

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 21st NOVEMBER 2022 AT ST. BARTHOLOMEW'S CHURCH, OLD SEALAND ROAD, SEALAND, DEESIDE. CH5 2LQ

PRESENT: Councillors: David Wisinger (Chair), Jean Fairbrother, Ashley Griffiths (Vice-Chair), Barbara Hinds, Chris Jones (County Councillor), Alex Lewis, Lionel Prouve, Linda Thomas and Brian Ward.

Peter Richmond - Clerk and Financial Officer.

Wayne Jones – StreetScene – Flintshire County Council

22/155 SUMMARY OF ACCOUNTS – 2022/23 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2022/23 financial year up to cheque number 003535

2022/23 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£40,000.00	£60,000.00	-£20,000.00
Bank Interest and Refund of Fees	£7.42	£6.00	£1.42
VAT Refund	£492.48	£500.00	-£7.52
Total	£40,499.90	£60,506.00	-£20,006.10
Expenditure	Actual	Anticipated	Difference
Bank Charges	£79.60	£135.00	£55.40
Chairman's Fund	£0.00	£800.00	£800.00
Staffing Costs	£9,601.92	£13,190.00	£3,588.08
General Admin inc St Barts rental costs	£2,590.62	£3,670.00	£1,079.38
Insurances	£628.95	£700.00	£71.05
Play Schemes and New Play Equipment	£0.00	£10,800.00	£10,800.00
Street Furniture Repairs	£0.00	£400.00	£400.00
Street Lighting	£22,815.70	£21,700.00	-£1,115.10
Election Costs - Representation of the Peoples Act 1983 - RPA1983 S36C	£246.17	£4,500.00	£4,253.83
Council Web Site	£1,656.00 (inc VAT £276.00)	£2,304.00 (inc VAT)	£648.00
S137 - Grants	£1,400.00	£3,000.00	£1,600.00
School Milk - Section 137	£0.00	£1,500.00	£1,500.00
Total	£39,018.36	£62,699.00	£23,680.64

Current Summary	Balance as at 1 st April 2022 including £25,000 contingency fund.	£44,239.45
	Total expenditure	£39,018.36
	Total income	£40,499.90
	Balance	£1,481.54
	Overall balance as at 21st November 2022	£45,720.99
	VAT Costs for 2022/23 financial year	£484.10
End of Year Prediction	Balance as at 1 st April 2022 including £25,000 contingency fund.	£44,239.45
	Total anticipated expenditure	£62,699.00
	Total anticipated income	£60,506.00
	Anticipated balance for the year	-£2,193.00
	Anticipated Overall Balance as at 31st March 2023	£ 42,046.45

22/158 **2021/22 FINANCIAL YEAR ANNUAL FINANCIAL RETURN**

There was no report.

22/162 **DATE OF COUNCIL'S NEXT MEETING – 12th DECEMBER 2022**

22/163 **IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT -
DECLARATION OF INTEREST - NONE**

The meeting opened at 6pm and closed at 7.45pm

..... Signed 12th December 2022