

SEALAND COMMUNITY COUNCIL

MINUTES OF THE MEETING OF COUNCIL HELD ON 20th FEBRUARY 2023 AT ST. BARTHOLOMEW'S CHURCH, OLD SEALAND ROAD, SEALAND, DEESIDE. CH5 2LQ

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

Peter Richmond - Clerk and Financial Officer.
Three members of the public.

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SUMMARY OF ACCOUNTS – 2022/23 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2022/23 financial year up to cheque number 003554

2022/23 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£60,000.00	£60,000.00	£0.00
Bank Interest and Refund of Fees	£36.43	£6.00	£30.43
VAT Refund	£492.48	£500.00	-£7.52
Total	£60,528.91	£60,506.00	£22.91
Expenditure	Actual	Anticipated	Difference
Bank Charges	£126.30	£135.00	£8.70
Chairman's Fund	£400.00	£800.00	£400.00
Staffing Costs	£13,114.08	£13,190.00	£75.92
General Admin inc St Barts rental costs	£3,249.67	£3,670.00	£420.33
Insurances	£628.95	£700.00	£71.05
Play Schemes and New Play Equipment	£11,160.00.	£10,800.00	-£360.00
Street Furniture Repairs	£0.00	£400.00	£400.00
Street Lighting	£23,671.92	£21,700.00	-£1,971.92
Election Costs - Representation of the Peoples Act 1983 - RPA1983 S36C	£246.17	£4,500.00	£4,253.83
Council Web Site	£2,652 (inc VAT of £442)	£2,304.00 (inc VAT)	-£348.00
S137 - Grants	£1,550.00	£3,000.00	£1,450.00
School Milk - Section 137	£0.00	£1,500.00	£1,500.00
Total	£56,799.09	£62,699.00	£5,899.91

Current Summary	Balance as at 1 st April 2022 including £25,000 contingency fund.	£44,239.45
	Total expenditure	£56,799.09
	Total income	£60,528.91
	Balance	£3,729.82
Overall balance as at 20th February 2023		£47,969.27
VAT Costs for 2022/23 financial year		£792.90
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

22/243 DATE OF COUNCIL'S NEXT MEETING – 20th MARCH 2023

**22/244 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 20th March 2023