

SEALAND COMMUNITY COUNCIL

**MINUTES OF MEETING OF COUNCIL HELD ON 19th JUNE 2023 AT ST. BARTHOLOMEW'S CHURCH,
OLD SEALAND ROAD, SEALAND, DEESIDE. CH5 2LQ**

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

Peter Richmond - Clerk and Financial Officer.

**23/47 ANNUAL FINANCIAL RETURN – 2022/23
AND NOTICE OF AUDIT**

The Clerk referred to the public notice and details of the public inspection arrangements. Inspection runs from 3rd July 2023 to 28th July 2023. The notice is now displayed on the Sealand notice boards and the Council's web site.

The Clerk advised that the completed Annual Return and all requested information will be posted to Audit Wales on 10th July 2023 during the period of public inspection.

RESOLVED – that the report be noted.

23/50 SUMMARY OF ACCOUNTS –2023/24 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2023/24 financial year up to cheque number 003576.

2023/24 Financial Year	Actual	Anticipated	Difference
Income			
General Admin Inc. Precept	£20,666.66	£62,000.00	-£41,333.34
Bank Interest and Refund of Fees	£48.55	£30.00	£18.55
VAT Refund	£5,374.47	£500.00	£4,874.47
Total	£26,089.68	£62,530.00	-£36,440.32
Expenditure	Actual	Anticipated	Difference
Bank Charges	£26.75	£150.00	£123.25
Chairman's Fund	£0.00	£800.00	£800.00
Staffing Costs	£3,625.38	£14,848.00	£11,222.62
General Admin inc St Barts rental costs	£1,019.50	£4,395.00	£3,375.50
Insurances	£642.45	£650.00	£7.55
Play Schemes and New Play Equipment	£0.00	£11,378.00	£11,378.00
Street Furniture Repairs	£0.00	£200.00	£200.00
Street Lighting	£382.82 (inc VAT £63.80)	£25,800.00(exc VAT)	£25,417.18
Council Web Site	£768.00 (inc VAT of £128.00)	£2,400.00(inc VAT)	£1,632.00
S137 - Grants	£1,000.00	£4,000.00	£3,000.00
School Milk - Section 137	£0.00	£0.00	£0.00
Total	£7,464.90	£64,621.00	£57,156.10

Current Summary	Balance as at 1 st April 2023 including £25,000 contingency fund.	£41,104.96
	Total expenditure	£7,464.90
	Total income	£26,089.68
	Balance	£18,624.78
Overall balance as at 19th June 2023		£59,729.74
End of Year Prediction	VAT Costs for 2023/24 financial year	£279.30
	Balance as at 1 st April 2023 including £25,000 contingency fund.	£41,104.96
	Total anticipated expenditure	£64,621.00
	Total anticipated income	£62,530.00
	Anticipated balance for the year	-£2,091.00
Anticipated Overall Balance as at 31st March 2024		£ 39,013.96

23/53 **DATE OF COUNCIL’S NEXT MEETING – 24th JULY 2023**

23/54 **IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT -
DECLARATION OF INTEREST - NONE**

The meeting opened at 6.05 pm and closed at 7.55pm

..... Signed 24th July 2023