

SEALAND COMMUNITY COUNCIL
MINUTES OF MEETING OF COUNCIL HELD ON 18th SEPTEMBER 2023 AT SEALAND COUNTY
PRIMARY SCHOOL, FARM ROAD, GARDEN CITY. CH5 2HH

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

Wayne Jones - StreetScene- Flintshire County Council
Robin Davies – Acting Headteacher- Sealand Primary School
Peter Richmond - Clerk and Financial Officer.

23/100 ANNUAL FINANCIAL RETURN – 2022/23
AND NOTICE OF AUDIT

The Clerk advised that the following public notice needs to be displayed on the Council’s notice boards and the web site.

Publication of audited accounts for the year ended 31 March 2023

Regulation 15(5) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires that by 30 September 2023, Sealand Community Council publish its accounting statements for the year ended 31 March 2023 together with any certificate, opinion, or report issued, given, or made by the Auditor General. The accounting statements in the form of an annual return have been published on the Council’s website. However, the accounts are published before the conclusion of the audit.

RESOLVED – that the report be noted.

23/102 SUMMARY OF ACCOUNTS –2023/24 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2023/24 financial year up to cheque number 003587.

2023/24 Financial Year	Actual	Anticipated	Difference
Income			
Precept	£41,333.33	£62,000.00	-£20,666.67
Refund VAT Flintshire County Council	£578.66	£0.00	£578.66
VAT Refund HMRC	£5,374.47	£500.00	£4,874.47
Bank Interest and Refund of Fees	£148.95	£30.00	£118.95
Total	£47,435.41	£62,530.00	-£15,094.59
Expenditure	Actual	Anticipated	Difference
Bank Charges	£59.65	£150.00	£90.35
Chairman's Fund	£0.00	£800.00	£800.00
Staffing Costs	£7,250.76	£14,848.00	£7,597.24
General Admin inc St Barts rental costs	£1,221.60	£4,395.00	£3,173.40
Insurances	£642.45	£650.00	£7.55
Play Schemes and New Play Equipment	£6,377.60	£11,378.00	£5,000.00
Street Furniture Repairs	£0.00	£200.00	£200.00
Street Lighting	£765.64 (inc VAT £127.60)	£25,800.00(exc VAT)	£25,034.36
Council Web Site	£1,152.00 (inc VAT of £256.00)	£2,400.00(inc VAT)	£1,248.00
S137 - Grants	£1,000.00	£4,000.00	£3,000.00
School Milk - Section 137	£0.00	£0.00	£0.00
Total	£18,469.70	£64,621.00	£46,151.30

Current Summary	Balance as at 1 st April 2023 including £25,000 contingency fund.	£41,104.96
	Total expenditure	£18,469.70
	Total income	£47,435.41
	Balance	£28,965.71
Overall balance as at 18th September 2023		£70,070.67
VAT Costs for 2023/24 financial year		£407.10
End of Year Prediction	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

23/105 DATE OF COUNCIL’S NEXT MEETING – 16th OCTOBER 2023

**23/106 IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT -
DECLARATION OF INTEREST - NONE**

The meeting opened at 6.15 pm and closed at 7.50pm

..... Signed 16th October 2023