

SEALAND COMMUNITY COUNCIL

**MINUTES OF MEETING OF COUNCIL HELD ON 20th NOVEMBER 2023 AT SEALAND COUNTY
PRIMARY SCHOOL, FARM ROAD, GARDEN CITY. CH5 2HH**

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

Robin Davies – Acting Headteacher- Sealand Primary School

Wayne Jones – StreetScene – Flintshire County Council

Peter Richmond - Clerk and Financial Officer.

23/129 APOLOGIES FOR NON-ATTENDANCE

Apologies were received and accepted from – Councillors Ashley Griffiths and Lionel Prouve.

23/147 SUMMARY OF ACCOUNTS –2023/24 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2023/24 financial year up to cheque number 003598.

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	£253.11	£30.00	£223.11
Total	£47,539.57	£62,530.00	-£14,990.43
Expenditure	Actual	Anticipated	Difference
Bank Charges	£79.60	£150.00	£70.40
Chairman's Fund	£0.00	£800.00	£800.00
Staffing Costs	£9,667.68	£14,848.00	£5,180.32
General Admin inc St Barts rental costs	£1,579.34	£4,395.00	£2,815.66
Insurances	£642.45	£650.00	£7.55
Play Schemes and New Play Equipment	£6,377.60	£11,378.00	£5,000.40
Street Furniture Repairs	£0.00	£200.00	£200.00
Street Lighting	£2,695.20 (inc VAT £449.20)	£25,800.00(exc VAT)	£23,104.80
Council Web Site	£1,536.00 (inc VAT of £320.00)	£2,400.00(inc VAT)	£864.00
S137 - Grants	£1,250.00	£4,000.00	£2,750.00
School Milk - Section 137	£0.00	£0.00	£0.00
Total	£23,827.87	£64,621.00	£40,793.13

Current Summary	Balance as at 1 st April 2023 including £25,000 contingency fund.	£41,104.96
	Total expenditure	£23,827.87
	Total income	£47,539.57
	Balance	£23,711.70
	Overall balance as at 20th November 2023	£64,816.66
	VAT Costs for 2023/24 financial year	£792.80
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

23/148 DATE OF COUNCIL’S NEXT MEETING – 11th DECEMBER 2023

**23/150 IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT -
DECLARATION OF INTEREST - NONE**

The meeting opened at 6pm and closed at 7.50pm

..... Signed 11th December 2023