

**SEALAND COMMUNITY COUNCIL**

**MINUTES OF THE MEETING OF COUNCIL HELD ON 27<sup>th</sup> FEBRUARY 2024 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), Norman Jones, Lionel Prouve, Mary Southall, Linda Thomas, Brian Ward, Shelley Webber and David Wisinger.

Robin Davies – Acting Headteacher- Sealand Primary School

4 members of the public.

Peter Richmond - Clerk

**23/221            SUMMARY OF ACCOUNTS –2023/24 FINANCIAL YEAR**

The Clerk outlined the expenditure and income for the 2023/24 financial year up to cheque number 003615.

2023/24 Financial Year	Actual	Anticipated	Difference
<b>Income</b>			
Precept	£62,000.00	£62,000.00	£0.00
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	£417.58	£30.00	£387.58
<b>Total</b>	<b>£68,370.71</b>	<b>£62,530.00</b>	<b>£5840.71</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Anticipated</b>	<b>Difference</b>
Bank Charges	£110.80	£150.00	£39.20
Chairman's Fund	£340.00	£800.00	£460.00
Staffing Costs	£14,160.94	£14,848.00	£687.06
General Admin inc St Barts rental costs	£2,013.23	£4,395.00	£2,381.77
Insurances	£642.45	£650.00	£7.55
Play Schemes and New Play Equipment	£7,477.60	£11,378.00	£3,900.40
Street Furniture Repairs	£0.00	£200.00	£200.00
Street Lighting	£22,596.10 (inc VAT £541.02)	£25,800.00 (exc VAT)	£3,754.80
Council Web Site	£2,532.00 (inc VAT of £422.00 net £2,110.00)	£2,400.00 (inc VAT)	£252.00
S137 - Grants	£1,900.00	£4,000.00	£2,100.00
<b>Total</b>	<b>£51,773.12</b>	<b>£64,621.00</b>	<b>12,847.88</b>

Current Summary	Balance as at 1 <sup>st</sup> April 2023 including £25,000 contingency fund.	£41,104.96
	Total expenditure	£51,773.12
	Total income	£68,370.71
	Balance	£16,597.59
	<b>Overall balance as at 27th February 2024</b>	<b>£57,702.55</b>
	VAT Costs for 2023/24 financial year	£1,050.62
End of Year Prediction	Balance as at 1 <sup>st</sup> 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
	<b>Anticipated Overall Balance as at 31<sup>st</sup> March 2024</b>	<b>£ 39,013.96</b>

**23/226**            **DATE OF COUNCIL'S NEXT MEETING – 18<sup>th</sup> MARCH 2024.**

**23/227**            **IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT -  
DECLARATION OF INTEREST - NONE**

The meeting opened at 6pm and closed at 7.40pm. Councillor Jean Fairbrother left the meeting at 7.10pm

..... Signed    18<sup>th</sup> March 2024