

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE MEETING OF COUNCIL HELD ON 18th MARCH 2024 AT SEALAND COUNTY
PRIMARY SCHOOL, FARM ROAD, GARDEN CITY. CH5 2HH**

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

Robin Davies – Acting Headteacher- Sealand Primary School
Peter Richmond - Clerk

23/228 APOLOGIES FOR NON-ATTENDANCE

Apologies were received and accepted from Councillors Jean Fairbrother, Norman Jones and Alex Lewis.

23/248 SUMMARY OF ACCOUNTS –2023/24 FINANCIAL YEAR

The Clerk outlined the expenditure and income for the 2023/24 financial year up to cheque number 003618.

2023/24 Financial Year	Actual	Anticipated	Difference
Income			
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	£472.86	£30.00	£442.86
Total	£68,425.99	£62,530.00	£5,895.99
Expenditure	Actual	Anticipated	Difference
Bank Charges	£128.00	£150.00	£22.00
Chairman's Fund	£340.00	£800.00	£460.00
Staffing Costs	£15,488.30	£14,848.00	-£640.30
General Admin inc St Barts rental costs	£2,066.43	£4,395.00	£2,328.57
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
Total	£53,170.88	£64,621.00	£11,450.12

Current Summary	Balance as at 1 st April 2023 including £25,000 contingency fund.	£41,104.96
	Total expenditure	£53,170.88
	Total income	£68,425.99
	Balance	£15,255.11
	Overall balance as at 18th March 2024	£56,360.07
	VAT Costs for 2023/24 financial year	£1,050.62
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

- 23/250** **MATTERS RAISED BY MEMBERS OF COUNCIL**
- 23/251** **MATTERS RAISED BY MEMBERS OF THE PUBLIC**
- 23/252** **DATE OF COUNCIL'S NEXT MEETING – 15th APRIL 2024.**
- 23/253** **IN ACCORDANCE WITH SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT -
DECLARATION OF INTEREST - NONE**

The meeting opened at 6pm and closed at 7.40pm.

..... Signed 15th April 2024
Chair of the Council