

SEALAND COMMUNITY COUNCIL

**MINUTES OF THE MEETING OF COUNCIL HELD ON 20th JANUARY 2025 AT SEALAND COUNTY
PRIMARY SCHOOL, FARM ROAD, GARDEN CITY. CH5 2HH**

PRESENT: Councillors: Barbara Hinds (Chair), Christine Jones (County Councillor), David Wisinger (Vice-Chair), Brian Ward, Mary Southall, Shelley Webber, Lionel Prouvé, and Alex Lewis.

Others: One member of the public.

Robin Davies – Deputy Headteacher – Sealand Primary School.

Two members of Flintshire County Council - Streetscene and Transportation.

Officer: Ashley Griffiths – Clerk and Financial Officer.

24/224 SEALAND COMMUNITY COUNCIL – BANK RECONCILIATION – 31ST DECEMBER 2024

The Clerk advised that, in line with the Council’s Financial Regulations and audit requirements, he submits details of the Council’s overall bank balances as of 30 June, 30 September, 31 December, and 31 March each year. The position as at 31ST December 2024.

Account – No 0388217 - £7,535.93 – Account No – 7326098 - £67,517.41 Total - £75,053.34

Unpaid – Cheque number	Payable to	Amount - £
003632	Jolora Ltd (JUNE)	£384.00
003656	SLCC (NOVEMBER)	£190.00
003661	Jolora Ltd	£228.00
003662	Jolora Ltd	£384.00
003665	Sealand Happy Group	£50.00
003667	50 Plus action group	£50.00
Total		£1,286

Total bank accounts—£75,053.34 less unpaid cheques of £1,286, as outlined above, leaves a nett balance of £73,767.34. This amount cross-references with the summary of the income and expenditure report as of 31st December 2024. The Vice-Chair signed two hard copies of the bank reconciliation statements.

RESOLVED: - that the report be noted.

24/231 SUMMARY OF ACCOUNTS –2024/25 FINANCIAL YEARS

Ashley Griffiths (Clerk) outlined the expenditure and income for the 2024/25 financial year up to cheque number 003677. Note that outstanding cheque numbers not banked by organisations: -

- (No: 003632) from June, totalling £384.00
 - (No:003661) from December, totalling £228.00
 - (No:003662) from December, totalling £384.00
 - (No:003667) from December, totalling £50.00
- Totalling £1,046.00

**Sealand Community Council - Summary Accounts
2024/25 Financial Year**

		Actual	Anticipated	Difference
Income	Precept	£64,000.00	£64,000.00	£0.00
	Bank Interest and Refund of Fees	£519.58	£500.00	£19.58
	VAT Refund Flintshire County Council	£0.00	£0.00	£0.00
	VAT Refund HMRC	£1,050.52	£2,000.00	-£949.48
	Total	£65,570.10	£66,500.00	-£929.90

		Actual	Agreed Spend	Balance
Expenditure	Bank Charges	£105.25	£150.00	£44.75
	Chairman's Fund	£550.00	£800.00	£250.00
	Staffing Costs	£15,357.65	£15,375.00	£17.35
	General Admin etc	£2,322.16	£4,500.00	£2,177.84
	Insurances	£625.99	£650.00	£24.01
	Play Schemes and New Play Equipment	£7,663.20	£18,665.00	£11,001.80
	Street Furniture Repairs	£0.00	£200.00	£200.00
	Street Lighting	£19,747.50	£26,200.00	£6,452.50
	Council Web Site	£2,148.00	£2,400.00	£252.00
	S137 - Grants	£1,650.00	£3,035.00	£1,385.00
Total	£50,169.75	£71,975.00	£21,805.25	

Current Summary	Balance 1st April 2024 inc £25,000 contingency fund	£55,951.88
	Total Expenditure	£50,169.75
	Total Income	£65,570.10
	Balance	£15,400.35
	Balance as at 20 January 2025	£ 71,352.23
	VAT Costs for 2024/25 Financial Year	£816.06

End of Year Prediction

Balance as at 1st April 2024	£55,951.88
Total Anticipated Expenditure	£71,975.00
Total Anticipated Income	£66,500.00
Balance Expenditure compared with income at 31st March 2024	-£5,475.00
Anticipated Closing Balance as at 31 March 2025	£ 50,476.88

24/236 DATE OF COUNCIL'S NEXT MEETING – 17th February 2025.

**24/237 IN ACCORDANCE WITH THE SEALAND COMMUNITY COUNCIL'S CODE OF CONDUCT
DECLARATION OF INTEREST—** One Council member declared an interest to the Council.

Cllr Christine Jones declared an interest in minute numbers 24/216 (c).

The meeting opened at 6:00 pm and closed at 7:52 pm.

..... Signed 17th February 2025

Barbara Hinds, Chair of the Council