

Monk Hesleden Parish Council

ANNUAL ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2018**

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK RECONCILIATION

SCHEDULE OF CREDITORS & DEBTORS

SUPPORTING STATEMENTS

Mrs L Wardle
Responsible Financial Officer & Clerk
Blackhall Resource Centre,
68 Middle Street, Blackhall,
Hartlepool, Co Durham
TS27 4EA
Tel: 0191 5184900
E-mail: clerk@monkhesleden-pc.gov.uk

Monk Hesleden Parish Council

Income and Expenditure Account for Year Ended 31st March 2018

31st March 2017		31st March 2018
	Income Summary	
1,100	Bank Interest	496
250,822	Precept	256,011
<u>251,922</u>	Sub Total	<u>256,507</u>
	Operating Income	
58,152	Income - General	44,874
2,838	Income Welfare Park	2,815
15,180	Income - Cemetery	17,070
3,033	Income	2,539
<u>331,124</u>	Total Income	<u>323,805</u>
	Running Costs	
40,677	Staff	40,947
7,015	Administration	7,799
31,443	General	34,072
200	Civic	92
2,247	S137/Donations	2,445
71,050	Staff	69,632
23,352	Running Costs	22,385
4,593	Supplies/Eqpt Tools	4,718
9,864	Plant & Machinery	4,130
542	Establishment	887
15,292	Other Schmes	0
55,342	Staff	55,719
2,528	Running Costs	4,693
1,373	Supplies Eqpt Tools	2,044
37,753	Plant & Machinery	2,780
1,021	Establishment	9,952
7,960	Costs	19,726
1,919	Staff	1,793
4,024	Running Costs	6,854
1,163	Establishment	1,123
<u>319,357</u>	Total Expenditure	<u>291,788</u>
	General Fund Analysis	
404,591	Opening Balance	387,538
331,124	Plus : Income for Year	323,805
<u>735,715</u>		<u>711,343</u>
319,357	Less : Expenditure for Year	291,788
<u>416,358</u>		<u>419,554</u>
28,820	Transfers TO / FROM Reserves	11,180
<u>387,538</u>	Closing Balance	<u>408,374</u>

31st March 2017

31st March 2018

		Current Assets	
7,005		Debtors	2,640
7,037		VAT Control A/c	6,680
5,500		Prepayments	5,950
404,916		Bank Accounts	445,372
<u>424,459</u>			<u>460,642</u>
	424,459	Total Assets	460,642
		Current Liabilities	
6,801		Creditors	8,468
1,300		Accruals	3,800
<u>8,101</u>			<u>12,268</u>
	416,358	Total Assets Less Current Liabilities	448,374
		Represented By	
387,538		General Reserves	408,374
28,820		EM Reserves	40,000
<u>416,358</u>			<u>448,374</u>

The above statement represents fairly the financial position of the authority as at 1st April 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : 21/5/18

Signed :
Responsible
Financial
Officer

Date : 21/5/18

Time: 08:47

**Bank Reconciliation Statement as at 31/03/2018
for Cashbook 1 - Bank Accounts**

User: LW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	31/03/2018	8	826.00
Co-Op Bank Current A/c	29/03/2018	766	35,137.83
Co-Op Bank Savings A/c	29/03/2018	171	125,693.98
Barclays Base Rate	31/03/2018	8	201,215.66
Nationwide	31/03/2018	4	85,000.00
			<u>447,873.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/03/2018 505991 L Wardle		102.00	
19/03/2018 505994 G Robinson		254.62	
28/03/2018 DD Mastercopy		79.09	
29/03/2018 DD E-on		35.05	
29/03/2018 505997 ABR Ltd		1,128.00	
29/03/2018 505998 A1 trophies & engraving		339.00	
29/03/2018 505999 J Dent		258.00	
29/03/2018 506000 Arco		234.20	
30/03/2018 DD SSE		71.23	
			<u>2,501.19</u>
			445,372.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			445,372.28
			Balance per Cash Book is :- 445,372.28
			Difference is :- 0.00

AML

Monk Hesleden Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2018

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	416,357.95	448,374.22
100	Debtors	7,005.11	2,639.98
105	VAT Control A/c	7,037.47	6,679.55
110	Prepayments	5,500.00	5,950.00
	Less Total Debtors	19,542.58	15,269.53
500	Creditors	6,800.68	8,467.59
510	Accruals	1,300.00	3,800.00
	Plus Total Creditors	8,100.68	12,267.59
	Equals Total Cash and Bank Accounts	404,916.05	445,372.28
200	Bank Accounts	404,916.05	445,372.28
	Total Cash and Bank Accounts	404,916.05	445,372.28

AME

Monk Hesleden Parish Council
Schedule of creditors debtors 2017 -18

SE
10/15/18

Creditors

BT	£59.10
Durham CC	£500.00
E Decks	£131.33
Glasdon	£880.50
IOS	£218.49
ITC	£29.79
Mastercopy	£58.48
Nordstrom	£77.80
NTE	£34.57
Regal Print	£425.00
Right Fuel Card	£51.27
Robinsons	£151.95
TNLC	£257.49
SSE Elec	£248.19
SSE Gas	£734.49
Payroll pyts March 2018	£4,468.69
Wave water	£110.45
Zurich	£30.00
Total	£8,467.59

Accruals

Audit fees	£1,300.00
Durham cc	£500.00
NWGB	£2,000.00
Total	£3,800.00

Debtors

Barclays Bank	£45.40
Blackhall CC	£27.28
Co-op Bank	£32.30
Durham Police	£525.00
EE	£1,900.00
Football fees	£110.00
Total	£2,639.98

Pre-payments

Zurich insurance	£5,950.00
Total	£5,950.00

AME

Monk Hesleden Parish Council

Accounts for the Year ended 31st March 2018 Supporting Statement

1. ASSETS

Assets are defined as land, buildings, vehicles, plant and equipment with a value in excess of, £1000.00

The basis of valuation of the assets is replacement value (derived from current replacement costs or insurance reinstatement values) except for the Community assets that have a nominal value of £1.00.

	<u>Cost</u>
During the year the following assets with a value of over £1000 were purchased:	
Replacement CCTV system	£1189
Installation new fence	£3753
Total	£4942
	<u>Receipts</u>
During the year the following assets were disposed of: -	Nil
Summary	<u>Value</u>
Community Assets:	
Welfare Park, Blackhall	£1
Playing field- Attlee Avenue, Blackhall Rocks	£1
Playing field-Shaftsbury Road, Blackhall	£1
Cemetery- Blackhall	£1
Cemetery- Hesleden	£1
Buildings:	
Cemetery- - Blackhall	£23,500
Welfare Park - Bungalow	£114,000
- Garage	£37,000
- Bowls Pavilion	£35,000
- Cricket Scoreboard	£30,000
- Tea Room	£38,000
- Changing rooms	£245,820
- Steel Container	£2,000
Blackhall Resource Centre	£241,000
Pit Wheel	£52,000
Motor Vehicle	£15,995
Tractor	£34,814
Machinery & Equipment	£135,027
Play Equipment & Fencing	£397,522
Total	£1,401,683

2. LEASES/LICENCES

As at 31st March 2018, the following leases were in place:

Leased/ Licensed to Council

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of expiry</u>
Durham County Council	3x playing areas	£300.00	2047 Annual 2027
	1x football pitch	£150	
	1x play area	£1	

Leased by the Council

<u>Lessee</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of expiry</u>
Blackhall Cricket Social Club	Ground rent	£510	2019
Durham Police	Room rent	£1000	2031
MBNL	Ground rent	£3800	2018
NEDL	2 x Ground rent	£60	2032
		£60	2028

3. BORROWINGS

No loans to the Council were outstanding at 31st March 2018

4. DEBTS OUTSTANDING

At 31st March 2018 debts in the total sum of £9287.23 were owing to the Council as follows:

Bank interest	£45.40
Blackhall Crick Club	£27.28
Durham Police	£525.00
EE	£1900.00
Football fees	£110.00
VAT repayment	£6679.55
Total	£9287.23

5. LOCAL GOVERNMENT ACT 1972: - SECTION 137 PAYMENTS

The limit for spending under S.137 of the Local Government Act 1972 for the Council during the year ended 31st March 2018 was £34049.86 (i.e. 4498 x £7.57) the total payment made under Section 137 during the year was made up as follows: -

Payee	Nature of payment	Amount
Alice House	Donation	£200.00
Freeman Hospital	Donation	£100.00
Hesleden Methodist Church	Donation	£100.00
Royal British Legion	Wreaths & donation	£100.00
	Total	£500.00

Signed: _____

Signed: _____

Date.....

21/5/18

Chairman

Responsible Financial Officer