

# **Monk Hesleden Parish Council**

## **ANNUAL ACCOUNTS**

FOR THE YEAR ENDED  
31ST MARCH 2020

**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,  
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**Monk Hesleden Parish Council**

**Income and Expenditure Account for Year Ended 31st March 2020**

31st March 2019		31st March 2020
	<b>Income Summary</b>	
1,255	Bank Interest	2,356
257,011	Precept	263,794
<u>258,266</u>	Sub Total	<u>266,150</u>
	<b>Operating Income</b>	
0	Capital	25,000
78,493	Income - General	49,903
1,326	Running Costs	609
603	Establishment	413
2,685	Income Welfare Park	2,395
134	Establishment	63
16,470	Income - Cemetery	19,250
1,765	Income	2,494
<u>359,742</u>	Total Income	<u>366,277</u>
	<b>Running Costs</b>	
42,884	Staff	44,829
11,885	Administration	8,807
41,424	General	47,226
109	Civic	113
2,936	S137/Donations	2,874
4,524	Capital	66,720
75,165	Staff	80,633
23,697	Running Costs	40,535
6,029	Supplies/Eqpt Tools	6,096
31,086	Plant & Machinery	4,924
1,108	Establishment	955
58,578	Staff	60,888
8,305	Running Costs	7,792
1,927	Supplies Eqpt Tools	1,758
16,279	Plant & Machinery	2,472
888	Establishment	702
9,419	Costs	14,367
7,311	Running Costs	8,127
652	Establishment	880
<u>344,205</u>	Total Expenditure	<u>400,699</u>
	<b>General Fund Analysis</b>	
408,374	Opening Balance	393,911
359,742	Plus : Income for Year	366,277
<u>768,116</u>		<u>760,188</u>
344,205	Less : Expenditure for Year	400,699
<u>423,911</u>		<u>359,490</u>
30,000	Transfers TO / FROM Reserves	35,000
<u>393,911</u>	<b>Closing Balance</b>	<u>324,490</u>

08/04/2020

Monk Hesleden Parish Council

09:03

Balance Sheet as at 1st April 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
13,645	Debtors	18,440	
7,707	VAT Control A/c	11,026	
6,126	Prepayments	0	
454,880	Bank Accounts	409,277	
<u>482,357</u>		<u>438,743</u>	
<b>482,357</b>	<b>Total Assets</b>	<b>438,743</b>	
Current Liabilities			
9,146	Creditors	8,453	
9,300	Accruals	800	
<u>18,446</u>		<u>9,253</u>	
<b>463,911</b>	<b>Total Assets Less Current Liabilities</b>	<b>429,490</b>	
Represented By			
393,911	General Reserves	324,490	
70,000	EM Reserves	105,000	
<u>463,911</u>		<u>429,490</u>	

The above statement represents fairly the financial position of the authority as at 1st April 2020 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_

Bank Reconciliation Statement as at 31/03/2020  
for Cashbook 1 - Bank Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	31/03/2020	8	3,896.60
Co-Op Bank Current A/c	31/03/2020	817	16,285.01
Co-Op Bank Savings A/c	31/03/2020	192	100,519.37
Barclays Base Rate	31/03/2020	8	202,675.23
Nationwide	31/03/2020	12	86,000.51
			<u>409,376.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/02/2020 506148 Durham Music Trust		100.00	
			<u>100.00</u>
			409,276.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			409,276.72
		Balance per Cash Book is :-	409,276.72
		Difference is :-	0.00

**Monk Hesleden Parish Council**  
**Schedule of creditors debtors 2019-20**

**Creditors**      net

Builders Warehouse	£63.72
Durham CC	£744.00
EE	£159.49
ITC	£735.25
KCS	£345.92
Mastercopy	£67.37
MKM	£135.77
Nordstrom	£278.15
Rickerby	£93.19
Right Fuelcard	£78.49
SSE	£775.59
Wave (NWGB)	£387.64
Wages misc	£4,588.81
<b>Total</b>	<b>£8,453.39</b>

**Accruals**

Audit fees	£800.00
<b>Total</b>	<b>£800.00</b>

**Debtors**

Barclays Bank	£49.97
Co-op Bank	£353.49
Durham Police	£1,035.93
EE	£2,500.00
EVPC	£161.00
Hesleden Restoration	£11,000.00
RG Bennett	£3,340.00
<b>Total</b>	<b>£18,440.39</b>

# Monk Hesleden Parish Council

## Accounts for the Year ended 31st March 2020 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>
<b>During the year the following assets with a value of over £1000 were purchased:</b>	
Multi-Use Games Arena Hesleden	£48,540
Miners banner	£9,000
<b>Total</b>	<b>£57,540</b>
<i>Replacement swings and flooring Chicken's Green play area therefore, Asset register not adjusted as like for like</i>	<i>£15,500</i>
	<u>Receipts</u>
<b>During the year the following assets were disposed of: -</b>	
None	
<b>Summary</b>	<u>Value</u>
<b>Community Assets:</b>	
Welfare Park, Blackhall	£1
Playing field- Attlee Avenue, Blackhall Rocks	£1
Playing field-Shaftsbury Road, Blackhall	£1
Cemetery- Blackhall	£1
Cemetery- Hesleden	£1
Land at Middle Street Blackhall Colliery- Pit Wheel	£1
<b>Buildings:</b>	
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
<b>Motor Vehicle</b>	<b>£15,995</b>
<b>Tractor</b>	<b>£34,814</b>
<b>Machinery &amp; Equipment</b>	<b>£135,027</b>
<b>Play Equipment &amp; Fencing</b>	<b>£397,522</b>
<b>Total</b>	<b>£1,432,483</b>

## **2. LEASES/LICENCES**

As at 31<sup>st</sup> March 2020, 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: Corry Close, Blackhall, Rear Dene View, High Hesleden, Rear Front Street, Hesleden	£300.00	2047
	1x football pitch	£100	2048
	Station Road Hesleden	£1	2027
	1x play area Hart Crescent	£100	2048

### **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	£530	2024
Durham Police	Room rent	£1000	2031
MBNL	Ground rent	£5000	2022
NEDL	2 x Ground rent	£60 £60	2032 2028

## **3. BORROWINGS**

No loans to the Council were outstanding at 31st March 2020

## **4. DEBTS OUTSTANDING**

At 31st March 20120 debts in the total sum of £29006.72 were owing to the Council as follows:

Bank interest	£403.46
Durham Police	£576.26
EE	£2500.00
EVPC	£161.00
Hesleden Restoration	£11000.00
R G Bennett	£3340.00
VAT repayment	£11026.00
<b>Total</b>	<b>£29006.72</b>

**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 2020 was £36182.72 (i.e. 4456 x £8.12) the total payment made under Section 137 during the year was made up as follows: -

<b>Payee</b>	<b>Nature of payment</b>	<b>Amount</b>
Alice House	Donation	£200.00
Friends of Blackhall Library	Donation	£500.00
Great North Air Ambulance	Donation	£100.00
Royal British Legion	Donation	£100.00
	<b>Total</b>	<b>£900.00</b>

Signed: .....

**Chairman**

Signed: .....

**Responsible Financial Officer**

Date.....