



Monk Hesleden Parish Council

ANNUAL ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2021

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK RECONCILIATION

SCHEDULE OF CREDITORS & DEBTORS

SUPPORTING STATEMENTS

Mrs L Wardle
Responsible Financial Officer & Clerk
Blackhall Resource Centre,
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Hartlepool, Co Durham
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Monk Hesleden Parish Council

Income and Expenditure Account for Year Ended 31st March 2021

31st March 2020		31st March 2021
	Income Summary	
2,356	Bank Interest	1,392
263,794	Precept	270,226
266,150	Sub Total	271,618
	Operating Income	
25,000	Capital	12,821
49,903	Income - General	50,898
609	Running Costs	1,776
413	Establishment	295
2,395	Income Welfare Park	930
63	Establishment	0
19,250	Income - Cemetery	19,720
0	Income - Allotment	250
2,494	Income	750
366,277	Total Income	359,058
	Running Costs	
44,829	Staff	45,269
8,807	Administration	15,222
47,226	General	42,302
113	Civic	103
2,874	S137/Donations	2,126
66,720	Capital	52,499
80,633	Staff	80,432
40,535	Running Costs	27,935
6,096	Supplies/Eqpt Tools	7,874
4,924	Plant & Machinery	5,013
955	Establishment	913
60,888	Staff	62,360
7,792	Running Costs	6,878
1,758	Supplies Eqpt Tools	1,802
2,472	Plant & Machinery	5,317
702	Establishment	647
14,367	Costs	8,387
8,127	Running Costs	5,656
880	Establishment	1,037
400,699	Total Expenditure	371,772
	General Fund Analysis	
393,911	Opening Balance	324,490
366,277	Plus : Income for Year	359,058
760,188		683,548
400,699	Less : Expenditure for Year	371,772
359,490		311,776
35,000	Transfers TO / FROM Reserves	0
324,490	Closing Balance	311,776

20/04/2021

Monk Hesleden Parish Council

13:30

Balance Sheet as at 1st April 2021

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
18,440	Debtors	27,102	
11,026	VAT Control A/c	7,250	
409,277	Bank Accounts	465,259	
<u>438,743</u>			<u>499,611</u>
438,743	Total Assets		499,611
Current Liabilities			
8,453	Creditors	10,546	
800	Accruals	72,289	
<u>9,253</u>			<u>82,835</u>
429,490	Total Assets Less Current Liabilities		416,776
Represented By			
324,490	General Reserves		311,776
105,000	EM Reserves		105,000
<u>429,490</u>			<u>416,776</u>

The above statement represents fairly the financial position of the authority as at 1st April 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

GM CRUTE

Date: 24/5/21

Signed :
Responsible
Financial

L WARDLE

Date: 24/5/21

Monk Hesleden Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
29/05/2020	Nationwide	86,949.11
26/03/2021	Barclays Base Rate	202,929.07
26/03/2021	Barclays Community Account	11,946.07
26/03/2021	Co-Op Bank Savings A/c	141,080.77
31/03/2021	Co-Op Bank Current A/c	22,353.87

465,258.89

Unpresented Payments

0.00

465,258.89

Receipts not on Bank Statement

0.00

Closing Balance

465,258.89

All Cash & Bank Accounts

1

Bank Accounts

465,258.89

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

465,258.89

Monk Hesleden Parish Council
Schedule of creditors debtors 2020-21

Creditors net

Builders Warehouse	£321.29
Durham CC	£777.46
EE	£201.18
E P Longstaff	£840.00
G Robinson	£160.18
ITC	£49.50
J Dent	£230.00
Mastercopy	£102.51
NTE	£73.37
Nordstrom	£20.60
Pear Tech	£85.00
P Lodge	£995.00
Rigby Taylor	£505.75
Right Fuelcard	£85.86
SSE	£839.42
Wages misc	£5,258.89
Total	£10,546.01

Accruals

Audit fees	£1,200.00
Broxap	£535.00
Ford	£22,849.60
NEREO	£4,215.00
Wave	£1,900.00
Wicksteed	£41,589.33
Total	£72,288.93

Debtors

Barclays Bank	£1.72
Co-op Bank	£29.44
Durham CC	£12,821.00
Durham Police	£250.00
EE	£2,500.00
EDC	£500.00
Hesleden Restoration	£11,000.00
Total	£27,102.16

Monk Hesleden Parish Council

Accounts for the Year ended 31st March 2021 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.

During the year the following assets with a value of over £1000 were Cost
purchased:

Kubota tipping trailer	£2,250
Total	£2,250

During the year the following assets were disposed of: - Receipts

Nil

Summary

Value

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
Land at Middle Street Blackhall Colliery- Pit Wheel	£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

£137,277

Play Equipment & Fencing

£446,062

Miners Banner

£9,000

Total **£1,492,274**

2. LEASES/LICENCES

As at 31st 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		
	1x play area Hart Crescent	£1	2027
	1x open space Hesleden	£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	2032
		£60	2028

3. BORROWINGS

No loans to the Council were outstanding at 31st March 2021

4. DEBTS OUTSTANDING

At 31st March 2021 debts in the total sum of £29006.72 were owing to the Council as follows:

Bank interest	£31.16
Durham CC	£12821.00
Durham Police	£250.00
EE	£2500.00
East Durham Coll	£500.00
Hesleden Restoration	£11000.00
VAT repayment	£7250.00
Total	£34352.16

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 2021 was £37182.08 (i.e., 4469 x £8.32) the total payment made under Section 137 during the year was made up as follows: -

Payee	Nature of payment	Amount
Royal British Legion	Donation	£150.00
Alice House Hospice	Donation	£200.00
Great North Air Ambulance	Donation	£100.00
Local school/nursing homes	Christmas gift	£974.25
Local food banks	Assistance	£201.84
	Total	£1626.09

Signed: GM CRUTE Chairman

Signed: LWARDLE Responsible Financial Officer

Date: 24/5/21