



Monk Hesleden Parish Council

ANNUAL ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2025**

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK RECONCILIATION

SCHEDULE OF DEBTORS & CREDITORS

SUPPORTING STATEMENTS

**Mrs L Wardle
Responsible Financial Officer & Clerk
68 Middle Street, Blackhall,
Hartlepool, Co Durham**

**Tel: 0191 5184900
E-mail: clerk@monkhesleden-pc.gov.uk**

Monk Hesleden Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
8,026	Bank Interest	11,518
297,555	Precept	306,688
305,581	Sub Total	318,206
	Operating Income	
0	General	12
0	Capital	93,405
59,456	Income - General	47,068
507	Welfare Park running costs	455
7,080	Welfare Park Income	7,000
24,050	Income - Cemetery	14,835
2,059	Resource Centre Income	3,421
398,734	Total Income	484,403
	Running Costs	
51,845	Admin staff costs	53,419
12,802	Administration	11,781
35,461	General	29,763
109	Civic	90
2,980	S137/Donations	2,814
(693)	Capital	81,613
74,726	Welfare Park	84,622
32,145	Welfare Park running costs	26,915
5,745	Welfare Park supplies/equip/too	5,209
16,164	Welfare Park plant/machinery	18,721
671	Welfare Park other exp	807
50,352	Cemeteries	71,806
12,916	Cemeteries running costs	14,910
1,679	Cemeteries supplies/equip/tool	2,495
2,887	Cemeteries plant/machinery	3,683
7,450	Play areas & open spaces	7,592
15,548	Resource Centre running costs	15,753
109	Resource Centre other exp	5
322,894	Total Expenditure	431,997
	General Fund Analysis	
349,535	Opening Balance	405,375
398,734	Plus : Income for Year	484,403
748,269		889,778
322,894	Less : Expenditure for Year	431,997
425,375		457,781
20,000	Transfers TO / FROM Reserves	155,000
405,375	Closing Balance	302,781

16/04/2025

Monk Hesleden Parish Council

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Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

31st March 2024				31st March 2025			
Current Assets							
8,473		Debtors		6,010			
9,792		VAT Control A/c		10,819			
526,740		Bank Accounts		584,080			
545,004						600,909	
545,004		Total Assets					600,909
Current Liabilities							
9,502		Creditors		11,593			
4,612		Accruals		5,845			
515		Receipts in Advance		690			
14,629						18,128	
530,375		Total Assets Less Current Liabilities					582,781
Represented By							
405,375		General Reserves				302,781	
125,000		Earmarked Reserves				280,000	
530,375							582,781

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 28/4/25

Signed :
Responsible
Financial
Officer



Date : 28/4/25

Monk Hesleden Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

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	530,374.77	582,780.83
100	Debtors	8,472.86	6,009.71
105	VAT Control A/c	9,791.50	10,819.31
	Less Total Debtors	18,264.36	16,829.02
500	Creditors	9,502.42	11,593.44
510	Accruals	4,611.90	5,845.00
560	Receipts in Advance	515.00	690.00
	Plus Total Creditors	14,629.32	18,128.44
	Equals Total Cash and Bank Accounts	526,739.73	584,080.25
200	Bank Accounts	526,739.73	584,080.25
	Total Cash and Bank Accounts	526,739.73	584,080.25

Monk Hesleden Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

			<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>				
1	31/03/2025	Barclays Base Rate		188,475.23
1	31/03/2025	Barclays Community Account		37,952.39
1	31/03/2025	Co-Op Bank Current A/c		47,292.98
1	31/03/2025	Coop Savings A/c		216,573.12
1	31/03/2025	Nationwide		93,786.53
				584,080.25
<u>Receipts not on Bank Statement</u>				
0	31/03/2025	All Receipts Cleared		0.00
				0.00
Closing Balance				584,080.25
<u>All Cash & Bank Accounts</u>				
1		Bank Accounts		584,080.25
		Other Cash & Bank Balances		0.00
Total Cash & Bank Balances				584,080.25

Schedule of Debtors Creditors
31st March 2025

Debtors

Bank Interest	2154.71
Durham Police	250.00
EE	2500.00
Burial fees	1105.00
Total	6009.71

Creditors

BACS	6020.68
Corona Energy Gas	300.30
Corona Energy Elec	718.50
Durham CC	1280.98
EE	94.45
E-ON	104.24
Geo Robinson	82.49
J T Dove	19.40
KCS	899.60
Right fuel	82.28
Wave	1990.52
	11593.44

Accruals

Audit fees	1665.00
Pearts	3785.00
Kraftwerx	395.00
Total	5845.00

Receipts in Advance

Hpool Old Boys Bowls	690.00
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Monk Hesleden Parish Council

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200	Bank Accounts	526,739.73	584,080.25
	Total Cash and Bank Accounts	526,739.73	584,080.25

Monk Hesleden Parish Council

Accounts for the Year ended 31st March 2025 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 purchased: **Cost**

Dennis Mower ES22	£14570
CCTV	£2479
Total	£17049

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

Kubota NK15	£1560
Total	£1560

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
Total	£6

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
Council office	£241,000
Pit Wheel	£52,000
Total	£818,320

Motor Vehicle	£22,800
Tractor	£34,814
Machinery & Equipment	£181,593
Play Equipment & Fencing	£478,129
Miners Banner	£9,000
Total	£726,336

2. LEASES/LICENCES

As at 31st March 2025, 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 play area Hart Crescent	£1	2027
	1x open space Hesleden – Multi-use games unit	£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	£540	2029
Durham Police	Room rent	£1000	2031
MBNL	Ground rent	£5000	Rolling
NEDL	2 x Ground rent	£60	2032
		£60	2028
A Peace	Bungalow rent	£2400	Rolling

3. BORROWINGS

No loans to the Council were outstanding at 31st March 2025

4. DEBTS OUTSTANDING

On 31st March 2025 debts in the total sum of £18246.36 were owing to the Council as follows:

Bank interest	£2154.71
Durham Police	£250.00
EE	£2500.00
Burial fees	£1105.00
VAT repayment	£10819.31
Total	£16829.02

5. DEBTS WRITTEN OFF

Hesleden Restoration Community Fund	£3524.00
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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 2025 was £46223.56 (4276 x £10.81) the total payment made under Section 137 during the year was made up as follows: -

Payee	Nature of payment	Amount
Blackhall ATC	Donation	£140.00
Royal British Legion	Donation	£150.00
	Total	£290.00

6. Grants awarded

Payee	Nature of payment	Amount
Blackhall Banner Group	Donation	£80.00
Blackhall Community Association	Donation	£300.00
Blackhall WI	Donation	£500.00
Dogwood Productions	Ticket donation	£32.00
Durham Miners Gala	Brochure advert	£200.00
Hesleden Residents Association	Donation	£400.00
Libraries Outreach	Donation	£500.00
Neighbourhood Outreach Group	Donation	£500.00
	Total	£2512.00

7. Earmarked Reserves

The Council has allocated the following to Earmarked Reserves

Play areas	£250,000
Blackhall Welfare Park water repairs	£20,000
New machinery	£10,000
Total	£280,000

Signed: Chairman

Signed: Responsible Financial Officer

Date..... 28/4/25