Monk Hesleden Parish Council

ANNUAL ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2026

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK RECONCILIATION

SCHEDULE OF DEBTORS & CREDITORS

SUPPORTING STATEMENTS

Mrs L Wardle
Responsible Financial Officer & Clerk
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Monk Hesleden Parish Council

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Income Summary	
11,518	Bank Interest	8,136
306,688	Precept	318,417
318,206	Sub Total	**326,553**
	Operating Income	
12	General	0
93,405	Capital	148,578
47,068	Income - General	36,688
455	Welfare Park running costs	630
7,000	Welfare Park income	7,530
14,835	Income - Cemetery	20,460
3,421	Resource Centre Income	5,531
484,403	Total Income	**545,970**
	Running Costs	
53,419	Admin staff costs	56,453
11,781	Administration	9,723
29,763	General	31,867
90	Civic	128
2,814	S137/Donations	1,755
81,613	Capital	227,667
84,622	Welfare Park	99,765
26,915	Welfare Park running costs	23,261
5,209	Welfare Park supplies/equi/too	5,656
18,721	Welfare Park plant/machinery	13,480
807	Welfare Park other exp	636
71,806	Cemeteries	76,579
14,910	Cemeteries running costs	17,753
2,495	Cemeteries supplies/equip/tool	2,532
3,683	Cemeteries plant/machinery	22,465
7,592	Play areas & open spaces	9,172
15,753	Resource Centre running costs	12,387
5	Resource Centre other exp	630
431,997	Total Expenditure	**611,909**
	General Fund Analysis	
405,375	Opening Balance	302,781
484,403	Plus : Income for Year	545,970
889,778		848,751
431,997	Less : Expenditure for Year	611,909
457,781		236,843
155,000	Transfers TO / FROM Reserves	(240,000)
302,781	**Closing Balance**	**476,843**

Monk Hesleden Parish Council

Balance Sheet as at 31st March 2026

31st March 2025					31st March 2026
		Current Assets			
6,010		Debtors	5,825		
10,819		VAT Control A/c	8,666		
584,080		Bank Accounts	517,515		
600,909				**532,006**	
	600,909	**Total Assets**			532,006
		Current Liabilities			
11,593		Creditors	12,511		
5,845		Accruals	2,653		
690		Receipts in Advance	0		
18,128				**15,164**	
	582,781	**Total Assets Less Current Liabilities**			516,843
		Represented By			
	302,781	General Reserves			476,843
	280,000	Earmarked Reserves			40,000
	582,781				**516,843**

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed : Chairman ______ Date : 20/4/26

Signed : Responsible Financial Officer ______ Date : 20/4/26

Monk Hesleden Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

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

Code	Description	Last Year £	This Year £
	Total Reserves	**582,780.83**	**516,842.52**
100	Debtors	6,009.71	5,824.88
105	VAT Control A/c	10,819.31	8,665.99
	Less Total Debtors	**16,829.02**	**14,490.87**
500	Creditors	11,593.44	12,510.75
510	Accruals	5,845.00	2,653.00
560	Receipts in Advance	690.00	0.00
	Plus Total Creditors	**18,128.44**	**15,163.75**
	Equals Total Cash and Bank Accounts	**584,080.25**	**517,515.40**
200	Bank Accounts	584,080.25	517,515.40
	Total Cash and Bank Accounts	**584,080.25**	**517,515.40**

Monk Hesleden Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Barclays Base Rate	0.00	
31/03/2026	Barclays Community Account	0.00	
31/03/2026	Co-Op Bank Current A/c	0.00	
31/03/2026	Coop Savings A/c	0.00	
31/03/2026	Nationwide	0.00	
			0.00
Unpresented Payments			
			0.00
			0.00
Receipts not on Bank Statement			
			0.00
Closing Balance			**0.00**
All Cash & Bank Accounts			
1	Bank Accounts		517,515.40
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		**517,515.40**

Monk Hesleden Parish Council

Accounts for the Year ended 31st March 2026
Supporting Statement

1. ASSETS

Assets are defined as land, buildings, vehicles, plant, and equipment with a value more than, £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**
Replacement play area Blackhall Welfare Park	£135,500
Installation of Multi-Use Games Arena Blackhall Welfare Park	£59,500
John Deere Compact Mower	£18,906
Dennis Mower	£6,000
Weibang Mower	£1,333
Total	**£221,239**

During the year the following assets were disposed of: -	**Receipts**
Ransomes cutter	nil
Ransomes mastiff	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
		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			£203,081
Play Equipment & Fencing			£623,524
Miners Banner			£9,000
		Total	**£893,219**

2. LEASES/LICENCES

As of 31st March 2026, the following leases were in place:

Leased/ Licensed to Council

Lessor	Purpose	Annual Rent	Year of expiry
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

Lessee	Purpose	Annual Rent	Year of expiry
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 £60	2032 2028
A Peace	Bungalow rent	£2400	Rolling

3. BORROWINGS

No loans to the Council were outstanding on 31st March 2026

4. DEBTS OUTSTANDING

On 31st March 2026 debts in the total sum of £8665.99 were owing to the Council as follows:

Bank interest	£1526.97
Dog bag sales	£80.00
Durham Police	£1507.91
EE	£2500.00
Northern Powergrid	£60.00
Stars CIC	£150.00
VAT repayment	£8665.99
Total	**£14490.87**

5. DEBTS WRITTEN OFF

None

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 2026 was £47463.60 (4276 x £11.10) 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
Blackhall ATC	Donation	£125.00
Royal British Legion	Donation	£180.00
	Total	**£505.00**

6. Grants awarded

Payee	Nature of payment	Amount
Durham Miners Gala	Brochure advert	£200.00
Hesleden Residents Association	Donation	£500.00
Neighbourhood Outreach Group	Donation	£500.00
Stars CIC	Donation	£180.00
	Total	**£1380.00**

7. Earmarked Reserves

The Council has allocated the following to Earmarked Reserves

Blackhall Welfare Park water repairs	£20,000
Replacement machinery	£10,000
Replacement van	£10,000
Total	**£40,000**

Signed: ....**Chairman**

Signed: Lwarce .... **Responsible Financial Officer**

Date: 20/4/26...