

# Monk Hesleden Parish Council



## **ANNUAL ACCOUNTS**

FOR THE YEAR ENDED

31ST MARCH 2010

**INCOME & EXPENDITURE ACCOUNT**

**BALANCE SHEET**

**BANK RECONCILIATION**

**SCHEDULE OF CREDITORS & DEBTORS**

**SUPPORTING STATEMENTS**

**Mrs L A Wardle**  
**Responsible Financial Officer & Clerk**  
**Blackhall Resource Centre,**  
**68 Middle Street, Blackhall,**  
**Hartlepool, Co Durham**  
**TS27 4EA Tel: 0191 518490**

**Monk Hesleden Parish Council 31/3/10**

**Income and Expenditure Account for Year Ended : 31st March 2010**

Last Year Ended 31st March 2009		Current Year Ended 31st March 2010
	<b>Income Summary</b>	
7,278	Bank Interest	587
239,600	Precept	246,788
<u>246,878</u>	Sub Total	<u>247,375</u>
	<b>Operating Income</b>	
5,700	Income - General	9,291
200	Other Schmes	140
4,036	Income Welfare Park	3,950
6,265	Income - Cemetery	6,175
0	Income - Allotment	0
658	Income	1,381
<u>263,737</u>	Total Income	<u>268,311</u>
	<b>Running Costs</b>	
0		0
37,130	Staff	33,633
8,186	Administration	10,694
30,896	General	37,613
635	Civic	536
6,925	S137/Donations	5,550
0	Capital	0
54,280	Staff	56,255
10,095	Running Costs	15,319
7,667	Supplies/Eqpt Tools	8,678
13,220	Plant & Machinery	4,073
766	Establishment	739
4,812	Other Schmes	4,272
54,301	Staff	53,583
3,067	Running Costs	2,201
3,492	Supplies Eqpt Tools	2,025
10,288	Plant & Machinery	4,168
582	Establishment	579
426	Add Schemes	0
0		0
0		0
7,851	Costs	7,548
10,441	Running Costs	3,852
536	Establishment	804
<u>265,595</u>	Total Expenditure	<u>252,123</u>
	<b>General Fund Analysis</b>	
283,806	Opening Balance	281,947
263,737	Plus : Income for Year	268,311
<u>547,542</u>		<u>550,258</u>
265,595	Less : Expenditure for Year	252,123
<u>281,947</u>		<u>298,135</u>
0	Transfers TO / FROM Reserves	0
<u>281,947</u>	<b>Closing Balance</b>	<u>298,135</u>

**Monk Hesleden Parish Council 31/3/10**

**Balance Sheet as at 1st April 2010**

31 March 2009		31 March 2010
	<b>Current Assets</b>	
6,513	Debtors	5,411
8,740	VAT Control A/c	6,741
7,656	Prepayments	7,453
282,725	Bank Accounts	296,617
<b>305,633</b>		<b>316,223</b>
<b>305,633</b>	<b>Total Assets</b>	<b>316,223</b>
	<b>Current Liabilities</b>	
15,636	Creditors	16,537
8,050	Accruals	1,550
<b>23,686</b>		<b>18,087</b>
<b>281,947</b>	<b>Total Assets Less Current Liabilities</b>	<b>298,135</b>
	<b>Represented By</b>	
281,947	General Reserves	298,135
<b>281,947</b>		<b>298,135</b>

The above statement represents fairly the financial position of the authority as at and reflects its income and expenditure during the year.

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

Signed :  
Responsible  
Financial Officer

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**Monk Hesleden Parish Council 31/3/10**

**Reconciliation as as : 31/03/2010**

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<b>Confirmed Bank/Investment Balances</b>	<b>296,617.46</b>
1	0.00
Co-Op Bank Current A/c	49,729.27
Co-Op Bank Savings A/c	276,440.08
	<hr/>
	<b>326,169.35</b>
<b>Less Cheques drawn but Unpresented :</b>	<b>29,551.89</b>
<b>Plus Receipts not on Bank Statement :</b>	<b>0.00</b>
<b>Adjustments to Reconciliation :</b>	<b>0.00</b>
<b>Closing Balance</b>	

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# Monk Hesleden Parish Council

## Schedule of Creditors & Debtors as at 31<sup>st</sup> March 2010

### Creditors

(Gross)

E-on Power	£98.30
Builders Warehouse	£245.03
Northumbrian Water	£202.47
Lido Garage	£61.10
G Robinson & Sons	£191.75
Total UK Fuel	£285.54
Guy Potts	£77.55
Rickerby	£53.24
Shorts of Whitburn	£309.73
J Dent	£135.13
T Mobile	£290.06
Durham County Council	£333.11
Durham County Council	£14254.05
<b>TOTAL</b>	<b>£16537.06</b>

### Accruals

Audit Fees	£1550.00
<b>TOTAL</b>	<b>£1550.00</b>

### Debtors

Co-op Bank plc	£280.60
T Mobile	£2375.00
Football fees	£1430.00
Burial Fees	£585.00
J Peace	£20.00
A Peace	£215.00
BHCRP	£67.50
Blackhall Cricket Club	£438.00
<b>TOTAL</b>	<b>£5411.10</b>

### Prepayments

Zurich Insurance	£7453.00
<b>TOTAL</b>	<b>£7453.00</b>

# Monk Hesleden Parish Council

## Accounts for the Year ended 31st March 2010

### 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.

	Cost
During the year, no assets with a value of over £1000.00 were purchased.	£0
<b>TOTAL</b>	<b>£0</b>

	Receipt
During the year, Attlee Avenue play equipment was disposed of.	£0
<b>TOTAL</b>	<b>£0</b>

#### Summary Value

##### Community Assets:

Welfare Park, Blackhall	£1
Playing Field – Attlee Avenue, Blackhall Rocks	£1
Playing Field – Shaftesbury Avenue	£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
- Temporary changing rooms	£20,000
- Steel Container	£2,000
Blackhall Resource Centre	£241,000
Pit Wheel	£52,000

Motor Vehicle	£15,000
Tractor	£30,000
Machinery & Equipment	£140,150
Play Equipment & Fencing	£200,000
Fencing & Roads	£160,000
<b>TOTAL</b>	<b>£1,137,655</b>

## 2. LEASES/LICENCE

As at 31<sup>st</sup> March 2010, the following leases were in place:

### Licensed to Council

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
Durham County Council	3 - playing areas	£190	Annually
	1 – play area	£85	Annually
	1 – Football pitch	£150	Annually

### 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	£438	2014
<i>Annual rent increase linked to inflation rate</i>			

## 3. BORROWINGS

No loans to the Council were outstanding at 31st March 2010

## 4. DEBTS OUTSTANDING

At 31st March 2010 debts in the total sum of £12152.10 were owing to the Council as follows:

- Interest on Investments	£280.60
- Vat repayment	£6741.00
- T-Mobile	£2375.00
- Football fees	£1430.00
- Burial & Memorial Fees	£585.00
- Social Club fees	£438.00
- Other	£302.50

## 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 2010 was £29,169.45 (i.e. **£6.15 x4743**) the total payment made under Section 137 during the year was £1210.00; made up as follows: -

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
Blackhall Air Training Corp	Donation	£1000.00
British Legion	Wreaths & donation	£60.00
Great North Air Ambulance	Donation	£50.00
Butterwick Hospice	Donation	£100.00
	<b>TOTAL</b>	<b>£1210.00</b>

Signed: .....Chairman

Signed: .....Responsible Financial Officer

Date.....