

# Monk Hesleden Parish Council

## **ANNUAL ACCOUNTS**

FOR THE YEAR ENDED  
31ST MARCH 2009

**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,**  
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**Monk Hesleden Parish Council 310309**

**Income and Expenditure Account for Year Ended : 31st March 2009**

Last Year Ended  
31st March 2008

Current Year Ended  
31st March 2009

**Income Summary**

12,348	Bank Interest	7,278
230,625	Precept	239,600
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<b>242,973</b>	Sub Total	<b>246,878</b>

**Operating Income**

24,143	Income - General	5,700
0	Other Schmes	200
3,980	Income Welfare Park	4,036
3,877	Income - Cemetery	6,265
2,415	Income	658
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<b>277,388</b>	Total Income	<b>263,737</b>

**Running Costs**

26,921	Staff	37,130
7,350	Administration	8,186
35,800	General	30,896
1,554	Civic	635
3,980	S137/Donations	6,925
264	Capital	0
53,982	Staff	54,280
7,778	Running Costs	10,095
10,451	Supplies/Eqpt Tools	7,667
6,030	Plant & Machinery	13,220
766	Establishment	766
7,374	Other Schmes	4,812
53,903	Staff	54,301
1,285	Running Costs	3,067
3,260	Supplies Eqpt Tools	3,492
3,391	Plant & Machinery	10,288
689	Establishment	582
17,514	Add Schemes	426
9,401	Costs	7,851
9,990	Running Costs	10,441
667	Establishment	536
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<b>262,350</b>	Total Expenditure	<b>265,595</b>

**General Fund Analysis**

268,768	Opening Balance	283,806
277,388	Plus : Income for Year	263,737
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546,156		547,542
262,350	Less : Expenditure for Year	265,595
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283,806		281,947
0	Transfers TO / FROM Reserves	0
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<b>283,806</b>	<b>Closing Balance</b>	<b>281,947</b>

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Monk Hesleden Parish Council 310309

Balance Sheet as at 01 April 2009

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31 March 2008			01 April 2009
	<b>Current Assets</b>		
11,649	Debtors	6,513	
9,939	VAT Control A/c	8,740	
7,342	Prepayments	7,656	
269,123	Bank Accounts	282,725	
<b>298,053</b>			<b>305,633</b>
<b>298,053</b>	<b>Total Assets</b>		<b>305,633</b>
	<b>Current Liabilities</b>		
4,247	Creditors	15,636	
10,000	Accruals	8,050	
<b>14,247</b>			<b>23,686</b>
<b>283,806</b>	<b>Total Assets Less Current Liabilities</b>		<b>281,947</b>
	<b>Represented By</b>		
283,806	General Reserves		281,947
<b>283,806</b>			<b>281,947</b>

The above statement represents fairly the financial position of the authority as at 01 April 2009 and reflects its income and expenditure during the year.

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

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

**Bank Reconciliation Statement as at: 31/03/2009 for Cash Book 1 Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1			0.00
Co-Op Bank Savings A/c	31/03/2009	61	271,944.71
Co-Op Bank Current A/c	31/03/2009	498	30,809.26
			<u>302,753.97</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
15/12/2008 503436	Hesleden Community Associatio	50.00	
14/03/2009 D/D	IOS Ltd	64.42	
23/03/2009 503495	District of Easington	303.37	
23/03/2009 503496	District of Easington	10,980.68	
23/03/2009 503499	Blackhall Allotment Assoc	15.00	
23/03/2009 503552	District of Easington	3,384.05	
23/03/2009 503551	The Builders Warehouse	328.87	
23/03/2009 503558	Spinks Media Solutions	495.00	
24/03/2009 503561	Blackhall Youth Band	1,000.00	
24/03/2009 503562	GNAS	500.00	
24/03/2009 503563	UK Fire International Ltd	425.50	
25/03/2009 503560	Glasdon Manufacturing Ltd	530.46	
26/03/2009 503564	District of Easington	85.00	
31/03/2009 503565	Ords Group	19.32	
31/03/2009 503567	Rigby Taylor	1,103.26	
31/03/2009 503568	Vitax	501.65	
31/03/2009 503569	District of Easington	242.70	
			<u>20,029.28</u>
			282,724.69
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
31/03/2009		144.00	
31/03/2009		-144.00	
			<u>0.00</u>
			282,724.69
	<b>Balance per Cash Book is :-</b>		<b>282,724.69</b>
	<b>Difference is :-</b>		<b>0.00</b>

## Schedule of Creditors & Debtors as at 31<sup>st</sup> March 2009

### Creditors

(Gross)

Seaton Spring	£27.03
E-on Power	£123.34
Builders Warehouse	£23.67
Alison Dawson	£236.49
Northumbrian Water	£85.15
Northumbrian Water	£177.32
Lido Garage	£39.10
Guy Potts	£4.03
Durham CC	£50.00
BT	£195.00
G Robinson & Sons	£198.33
Durham CC	£8675.17
Durham CC	£3450.00
Durham CC	£1855.04
Total Fuel	£254.20
T Mobile	£213.06
<b>Total</b>	<b>£15,636.18</b>

### Debtors

Co-op Bank plc	£1962.87
T Mobile	£2375.00
Football fees	£1080.00
Burial Fee	£270.00
Room hire fees	£120.00
J Peace	£200.00
BHRCP	£195.00
District of Easington	£310.00
<b>Total</b>	<b>£6512.87</b>

### Accruals

BDO Stoy Hayward	£750.00
Ian Lawlan	£250.00
Durham CC	£1000.00
Durham CC	£1800.00
Durham CC	£4000.00
Durham CC	£250.00
<b>Total</b>	<b>£8050.00</b>

### Prepayments

Zurich Ins	£7656.00
<b>Total</b>	<b>£7656.00</b>

**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.

	<b>Cost</b>
<b>During the year the following assets with a value of over £1000 were purchased :-</b>	
Kubota Ride-on mower	£6850
Turf Aerator	£5150
<b>During the year no items were disposed of:</b>	
	£0
<b>Total</b>	<b>£12,000</b>

### Summary

### Value

#### **Community Assets:**

Welfare Park, Blackhall	£1
Playing field- Attlee Avenue, Blackhall Rocks	£1
Playing field-Shaftsbury Ave, Blackhall	£1
Cemetery- Blackhall	£1
Cemetery- Hesleden	£1

#### **Buildings:**

Cemetery- Blackhall	£38,068
Welfare Park- Bungalow	£145,817
- Garage	£28,551
- Bowls Pavilion	£99,930
- Cricket Scoreboard	£39,655
- Tea Room	£87,014
- Temporary changing rooms	£73,418
- Steel Container	£2,000
Blackhall Resource Centre	£340,000

<b>Motor Vehicle</b>	£15,000
<b>Tractor</b>	£30,000
<b>Machinery &amp; Equipment</b>	£147,150
<b>Play Equipment &amp; Fencing</b>	£235,000
<b>Fencing &amp; Roads</b>	£130,000

**Total            £1,441,608**

## 2. LEASES/LICENCE

As at 31<sup>st</sup> March 2009, the following leases were in place:

### Licensed to Council

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
District of Easington	3- playing areas	£190	Annually
	1-playing 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	2009

*Annual rent increase linked to inflation rate*

## 3. BORROWINGS

No loans to the Council were outstanding at 31st March 2009

## 4. DEBTS OUTSTANDING

At 31st March 2009 debts in the total sum of £15253.00 were owing to the Council as follows:

- Interest on Investments	£1,963
- Vat repayment	£8,740
- T-Mobile	£2,375
- Football fees	£1,080
- Burial & Memorial Fees	£270
- Other	£825

## 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 2009 was £28,262.78 (i.e. £5.86 x4823) the total payment made under Section 137 during the year was £2430; made up as follows: -

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
British Legion	Wreaths	£100
Hartlepool & District Hospice	Donation	£500
Harbour Women's Refuge	Donation	£200
Blackhall Community Centre	Xmas tree	£30
Hesleden Methodist Church	Xmas tree	£30
Hesleden Methodist Church	Donation	£1000
Great North Air Ambulance	Donation	£500
Peterlee Victim Support	Donation	£100
	<b>Total</b>	<b>£2460</b>

Signed: ..... Chairman

Signed: ..... Responsible Financial Officer

Date.....

