

West Auckland Parish Council

# Annual Report

May 2022

Clerk: Sharon Proud

 01388 834360

 [sharon.home@btinternet.com](mailto:sharon.home@btinternet.com)

List of Contact Numbers for West Auckland Parish Councillors

<b>Name</b>	<b>Telephone Number</b>
<b>Billy Robinson, 3 Esthwaite Grove</b>	<b>01388 833663</b>
<b>Chris Smith, 9 Katrine Walk</b>	<b>07818 408990</b>
<b>Ed Farrer, 35 Windermere Avenue</b>	<b>01388 832810</b>
<b>George Smith, 8 Musgrave Street, St Helens</b>	<b>01388 662659</b>
<b>Helen Stott, 18 Ullswater Avenue</b>	<b>07946 644222</b>
<b>Jean Curl, 15 Robson Road</b>	<b>01388 833610</b>
<b>Jean Pattison, 11 Esthwaite Grove</b>	<b>07921 824821</b>
<b>Karen Bolton, Bentley Lodge, Ullswater Avenue</b>	<b>07789 813703</b>
<b>Leslie Adamson, 7 Thirlmere Grove</b>	<b>07799 794222</b>
<b>Martin Roberts, Old Fleece House, 20b Front St</b>	<b>01388 833214</b>
<b>Neil Simpson, 44 Leazes Lane, St Helens</b>	<b>01388 665606</b>

**Sharon Proud, Parish Council Clerk, can be contacted on  
01388 834360 or via email [sharon.home@btinternet.com](mailto:sharon.home@btinternet.com)**

# Chairman's Report 2021-2022

The Parish Council is now in its 18<sup>th</sup> year and continually strives to make improvements to the village wherever possible. Following recent resignation of Cllr Lynn Rielly and Cllr Anne Palfreyman, who were both a credit to the Parish Council and will be missed. Vacancies were advertised and the Parish Council welcome Cllr Leslie Adamson and Cllr Helen Stott to the Parish Council.

The Parish Council is proud of this year's progress and that they have managed to keep the Parish Council's precept increase on your Council Tax to zero. Recent Parish Council initiatives include:

- The Parish Council is working in partnership with Towns & Villages funding Committee and Gaunless Gateway on an initiative to make community use of the Oakley Cross school Multi-use Games Area (MUGA). This initiative has the potential to benefit numerous sports groups and individuals as well as the school.
- The New Street play area has had new equipment installed and, with funding from County Councillors, Rob Yorke, recently deceased Cllr Mark Idwal-Roberts and the Parish Council new swings and a climbing pyramid are expected to be installed during 2022.
- A tree planting initiative at the Fleece & Nursery village green is now complete. This is believed to enhance the area and discourage tethering of horses in the area.
- The Parish Council continues to support for the Village in Bloom volunteers who have worked tirelessly throughout to maintain and improve on their flower beds and tubs. The Parish Council wish the volunteers every success with the Northumbria In Bloom competition entries.
- Support was given to the football club with a donation of £,8000 towards their new premises and youth club pilot received £350 for kitchen equipment.
- Hampers were provided to Devonshire House and Roslyn House by the Parish Council on behalf of the residents of West Auckland.

As Chairman to the Parish Council, I wish to thank the Parish Councillors, Clerk and volunteers for the effort and commitment they've shown for the benefit of the village.

Cllr George Smith, Chairman of West Auckland Parish Council

May 2022

## Payments & Receipts for the Year End 31 March 2022

### Receipts

£

£

Bank Balance as at 1 April 2021 B/D	£68,818.08
Allotment Rents	£ 1,300.00
DCC - COVID recovery support	£ 3,000.00
DCC s106 Funds	£ 6,400.00
DCC Tree grant	£250.00
Groups' Room Hire	£140.00
HMRC VAT Reimbursed	£1,449.22
LCTSS Grant	£3,520.45
Precept DDC	£22,730.04
Village in Bloom	£ 678.33

£108,286.12

### Payments

Allotments	£600.00
Bank Charges	£24.00
Bus shelter cleaning	£450.00
BT - Monteith 4 G internet	£444.96
Broadband & telephone line rental	£360.00
CCTV	£7,680.00
Christmas hampers	£128.90
Christmas	£0.00
Clerk's Salary (Apr 20- Mar 21)	£3,750.00
Cre8tive Design - Printing	£278.00
Councillors' Guides	£45.99
Defibrillators and cabinets	£579.60
Domestic - Monteith	£945.00
Donations to local organisations	£12,660.72
Environment - Nursery Fleece green trees	£701.27
HMRC- PAYE Employee tax	£937.50
Insurance	£430.74
Internal/ HLB External Audit	£488.00
Landscaping & bollards	£231.09
Laptop	£95.00
Memorial Service & wreaths	£388.79
Newsletter delivery	£100.00
Water rates	£156.56
E-on electricity	£299.09
E-on gas	£289.56
Parish Room	£265.16
Petty cash float	£0.00
Postage, printer inks & stationery	£75.98
Queen's Jubilee	£2,577.60
Solicitor - Evans & Co	£0.00
Subscription - S&D Railway	£50.00
Subscription - Ordnance Survey	£65.70
Subscription - ICO	£35.00
Subscriptions - CDALC	£322.10
Training	£0.00
Zoom Pro Annual	£143.88
Ukraine DEC appeal & flag	£515.99
Village in Bloom	£794.00
Website AByte	£288.00

General Fund Current Asset

**£71,087.94**

**£71,087.94**

Date	Ref. No	Details of Transaction	Receipts	Payments	Balance	VAT PAID	VAT Reg No.
01/04/2021		Balance BD			£68,818.08		
01/04/2021	SO	Clerk's Salary		£850.00	£67,968.08		
01/04/2021	SO	Telephones and Broadband		£30.00	£67,938.08		
01/04/2021	CR	DCC - Precept	£26,161.04		£94,099.12		
04/04/2021	BP	B McGregor - bus shelters cleaned		£150.00	£93,949.12		
05/04/2021	BP	Village in Bloom Donation		£1,200.00	£92,749.12		
08/04/2021	CR	Additional LCTRS Grant	£89.45		£92,838.57		
13/04/2021	CR	Allotment Rents	£1,300.00		£94,138.57		
14/04/2021	DD	Eon Next Gas		£52.16	£94,086.41	£2.48	559097889
14/04/2021	DD	Eon Next Electric		£40.25	£94,046.16	£1.92	559097889
20/04/2021	BP	Protech Pest Control - allotments		£600.00	£93,446.16	£100.00	605643943
21/04/2021	BP	CCTV - Smith Electricals to be reimbursed by DCC		£7,680.00	£85,766.16	£1,280.00	241106654
22/04/2021	DD	HMRC - PAYE		£212.50	£85,553.66		
24/04/2021	BP	Monteith Outside tap for Village in Bloom		£60.00	£85,493.66		
29/04/2021	CR	HMRC - Reimbursed VAT	£1,449.22		£86,942.88		
29/04/2021	DD	BT - Monteith Internet		£37.08	£86,905.80		
01/05/2021	BP	Screwfix Strimmer Wire - Cllr Simpson		£8.28	£86,897.52	£1.37	232555575
04/05/2021	SO	Telephones and Broadband		£30.00	£86,867.52		
07/05/2021	CR	DCC - s106 funds for CCTV	£6,400.00		£93,267.52		
07/05/2021	BP	Information Commission Office		£35.00	£93,232.52		
14/05/2021	DD	E-On Next - Gas		£43.27	£93,189.25	£2.06	559097889
14/05/2021	DD	E-On Next - Electric		£18.73	£93,170.52	£0.89	559097889
18/05/2021	BP	CDALC Subscriptions		£322.10	£92,848.42		
23/05/2021	BP	Ordnance Survey		£65.70	£92,782.72		
25/05/2021	BP	TI Mowers water tank - Village in Bloom		£450.00	£92,332.72	£75.00	883055609
27/05/2021	CR	Water bouser	£375.00		£92,707.72		
01/06/2021	SO	Telephones and Broadband		£30.00	£92,677.72		
01/06/2021	DD	BT - Monteith Internet		£37.08	£92,640.64		
05/06/2021	BP	Internal Audit - Mike Batey		£200.00	£92,440.64		
09/06/2021	BP	Defibrillator pads Heartsine AHPADPKC (D8B		£112.80	£92,327.84	£18.80	827639788
11/06/2021	DD	Anglian Water Rates		£36.01	£92,291.83		
15/06/2021	DD	Eon Next Gas		£37.48	£92,254.35	£1.78	559097889
15/06/2021	DD	Eon Next Electric		£18.28	£92,236.07	£0.87	559097889
15/06/2021	BP	Defibrillator cabinet		£466.80	£91,769.27	£77.80	
15/06/2021	BP	TI Mowers - water barrow for Village in Bloom		£2,700.00	£89,069.27	£450.00	883055609
30/06/2021	DD	BT - Monteith Internet		£37.08	£89,032.19		
01/07/2021	SO	Clerk's Salary		£850.00	£88,182.19		

01/07/2021	SO	Telephones and Broadband		£30.00	£88,152.19		
13/07/2021	DD	Eon Next Electric		£27.03	£88,125.16	£1.29	559097889
14/07/2021	DD	Eon Next Gas		£31.31	£88,093.85	£1.49	559097889
22/07/2021	SO	HMRC PAYE		£212.50	£87,881.35		
29/07/2021	DD	BT - Monteith Internet		£37.08	£87,844.27		
02/08/2021	SO	Telephones and Broadband		£30.00	£87,814.27		
17/08/2021	DD	Eon Next Electric		£20.37	£87,793.90	£0.97	559097889
17/08/2021	BP	Petrol, concrete & bi-comp line - Cllr Simpson		£37.26	£87,756.64		
24/08/2021	DD	Eon Next Gas		£30.06	£87,726.58	£1.43	559097889
24/08/2021	BP	Donation to West Auckland Football Club		£8,000.00	£79,726.58		
26/08/2021	BP	Epson colour cartridges		£75.98	£79,650.60		
27/08/2021	BP	Mazars - External Audit		£288.00	£79,362.60	£48.00	839835673
27/08/2021	CR	DCC - Covid Support	£3,000.00		£82,362.60		
31/08/2021	BP	B McGregor - Bus shelter cleaning		£150.00	£82,212.60		
31/08/2021	BP	County Services - Boiler Service		£70.00	£82,142.60		
01/09/2021	SO	Telephones and Broadband		£30.00	£82,112.60		
01/09/2021	BP	Monteith Cleaning - July - E Jones		£60.00	£82,052.60		
01/09/2021	DD	BT - Monteith Internet		£37.08	£82,015.52		
01/09/2021	BP	Monteith Cleaning - August - E Jones		£120.00	£81,895.52		
09/09/2021	DD	Wave - water rates		£37.13	£81,858.39		
14/09/2021	BP	CDALC - Councillors Guides		£45.99	£81,812.40		
21/09/2021	DD	Eon Next Gas		£29.85	£81,782.55	£1.42	559097889
21/09/2021	DD	Eon Next Electric		£23.50	£81,759.05	£1.12	559097889
29/09/2021	DD	BT - Monteith Internet		£37.08	£81,721.97		
29/09/2021	BP	Bulbs and petrol - Cllr Simpson		£102.55	£81,619.42		
01/10/2021	SO	Telephones and Broadband		£30.00	£81,589.42		
01/10/2021	BP	Monteith Cleaning - Sept - E Jones		£135.00	£81,454.42		
05/10/2021	BP	Stockton & Darlington Railway Subscription		£50.00	£81,404.42		
10/10/2021	BP	Clerk's Salary		£850.00	£80,554.42		
10/10/2021	BP	Zurich Public Liability Insurance		£430.74	£80,123.68		
12/10/2021	CR	S Lavery Yoga Group	£20.00		£80,143.68		
22/10/2021	DD	HMRC PAYE		£212.50	£79,931.18		
22/10/2021	BP	Beech Tree Nursery - Spring Bulbs		£430.00	£79,501.18		
22/10/2021	DD	Eon Next Gas		£32.04	£79,469.14	£1.53	559097889
22/10/2021	DD	Eon Next Electric		£27.64	£79,441.50	£1.32	559097889
27/10/2021	BP	Laptop check and security		£95.00	£79,346.50	£15.83	191649772
27/10/2021	BP	Zoom Annual Fee		£143.88	£79,202.62		
29/10/2021	DD	BT - Monteith Internet		£37.08	£79,165.54		
30/10/2021	BP	Cre8ive Graphics - Westlife		£190.00	£78,975.54		
30/10/2021	CR	S Lavery Yoga Group	£20.00		£78,995.54		

01/11/2021	SO	Telephones and Broadband		£30.00	£78,965.54		
04/11/2021	BP	Poppies & Wreaths		£220.00	£78,745.54		
04/11/2021	CR	Scouts - overpayment in error reimbursed	£120.00		£78,865.54		
04/11/2021	BP	Scout - Newsletter Delivery		£220.00	£78,645.54		
07/11/2021	BP	Costco - Memorial plates, serviettes, etc		£18.79	£78,626.75		
09/11/2021	BP	Village in Bloom - vac shredder		£364.00	£78,262.75	£64.00	514487736
09/11/2021	CR	Village in Bloom vac shredder repayment	£303.33		£78,566.08		
10/11/2021	BP	Tool-Time Ltd - turf lifter		£58.00	£78,508.08	£9.67	759070119
11/11/2021	BP	Monteith Cleaning - October - E Jones		£120.00	£78,388.08		
11/11/2021	BP	Hampers - residential homes		£98.20	£78,289.88		
14/11/2021	BP	Ferryhill Band - Remembrance Sunday		£150.00	£78,139.88		
19/11/2021	DD	Eon Next electric		£30.28	£78,109.60	£1.45	559097889
29/11/2021	DD	Zurich Public Liability Insurance		£427.52	£77,682.08		
01/12/2021	DD	BT - Monteith Internet		£37.08	£77,645.00		
01/12/2021	DD	Telephones and Broadband		£30.00	£77,615.00		
01/12/2021	BP	Abyte Annual Website hosting & Security part pay		£280.00	£77,335.00	£40.00	191649772
04/12/2021	BP	Monteith Cleaning - November - E Jones		£135.00	£77,200.00		
06/12/2021	BP	Youth Club - part order - Plastic plates		£12.99	£77,187.01	£2.17	234821419
06/12/2021	BP	Youth Club - part order - kettle		£24.99	£77,162.02	£4.17	727255821
06/12/2021	BP	Youth Club - part order - plastic tumblers		£9.69	£77,152.33	£1.62	303455336
06/12/2021	BP	Youth Club - part order - slow cooker & cups		£82.06	£77,070.27		
06/12/2021	BP	Youth Club - part order - fridge inc package removal		£180.99	£76,889.28	£30.17	727255821
13/12/2021	DD	Anglian Water Rates		£46.29	£76,842.99		
14/12/2021	BP	Hampers		£30.70	£76,812.29		
20/12/2021	CR	Zurich Public Liability Insurance- reimburse TBC	£427.52		£77,239.81		
20/12/2021	CR	S Lavery Yoga Group	£25.00		£77,264.81		
21/12/2021	DD	Eon Next gas		£33.39	£77,231.42		
22/12/2021	BP	B McGregor - bus shelters cleaned		£150.00	£77,081.42		
01/01/2022	DD	BT - Monteith Internet		£37.08	£77,044.34		
04/01/2022	SO	Telephones and Broadband		£30.00	£77,014.34		
04/01/2022	SO	Clerk's Salary		£1,200.00	£75,814.34		
05/01/2022	BP	Monteith Cleaning - December		£120.00	£75,694.34		
08/01/2022	CR	Meetup Craft Club	£20.00		£75,714.34		
10/01/2022	CHG	Bank Charges		£8.00	£75,706.34		
16/01/2022	BP	Insignia - Queen's Jubilee Cups x 600		£2,577.60	£73,128.74	£429.60	373134411
20/01/2022	DD	Eon Next Electric		£34.79	£73,093.95	£1.66	559097889
24/01/2022	SO	HMRC PAYE		£300.00	£72,793.95		
31/01/2022	DD	BT - Monteith Internet		£37.08	£72,756.87		
01/02/2022	DD	Telephones and Broadband		£30.00	£72,726.87		

02/02/2022	BP	Monteith Cleaning - January		£142.50	£72,584.37		
10/02/2022	CHG	Bank Charges		£8.00	£72,576.37		
17/02/2022	DD	Eon Next Electric		£30.82	£72,545.55	£1.47	559097889
24/02/2022	BP	Ashridge Nurseries - Trees		£701.26	£71,844.29	£116.88	21334463
01/03/2022	DD	BT - Monteith Internet		£37.08	£71,807.21		
01/03/2022	SO	Telephones and Broadband		£30.00	£71,777.21		
01/03/2022	BP	Abyte Annual Website hosting & Security part pay		£8.00	£71,769.21		
04/03/2022	BP	Creative Graphics - Leaflet 1 printing		£88.00	£71,681.21		
04/03/2022	BP	Monteith Cleaning		£112.50	£71,568.71		
09/03/2022	BP	County Services - Water heater disconnected		£60.00	£71,508.71		
13/03/2022	CHG	Bank Charges		£8.00	£71,500.71		
14/03/2022	CR	DCC - Tree Grant	£250.00		£71,750.71		
15/03/2022	DD	Anglian Water Rates		£37.13	£71,713.58		
15/03/2022	BP	Ukraine - British Red Cross DEC donation		£500.00	£71,213.58		
15/03/2022	BP	Tubular trap - Cllr Simpson		£7.97	£71,205.61	£1.33	362023393
15/03/2022	BP	Cement - combined payment £12.97		£5.00	£71,200.61		
15/03/2022	BP	Tree posts - Trevor Burn		£67.20	£71,133.41	£11.20	440965540
15/03/2022	BP	Ukraine flag 4 x 6		£15.99	£71,117.42	£2.67	19647148
16/03/2022	BP	Post hole boarer		£20.00	£71,097.42	£3.33	759070119
16/03/2022	CR	S Lavery Yoga Group	£20.00	£0.00	£71,117.42		
16/03/2022	CR	S Lavery Yoga Group	£10.00	£0.00	£71,127.42		
17/03/2022	DD	Eon next - electricity		£27.40	£71,100.02	£1.30	559097889
27/03/2022	CR	S Lavery Yoga Group	£25.00		£71,125.02		
29/03/2022	DD	BT - Monteith Internet		£37.08	£71,087.94		
					£71,087.94	<b>£2,810.06</b>	