



C P C
**Corsenside
Parish
Council**

<http://www.parish-council.com/CorsensideParishCouncil/>

BDO

Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL

11th June 2015

Dear Mrs Prince,

CORSENSIDE PARISH COUNCIL ACCOUNTS 2014-2015

Ref: MBT/EP/2015/A3/CORS02

Please find enclosed our completed Accounting Statement 2014-2015 (signed by a local fully qualified, practicing Chartered Accountant, external to the PC), an Assets Register, our end of year Bank Statement and evidence that our matter of non-compliance last year was discussed at our parish meeting.

Please find below an explanation of quantified significant variances: -

- Balances carried forward has been restated as £9555, a deduction of £254 was made to the original balance as this included a VAT claim that had not yet appeared in our account, this also applies to box 3 which now reads £2539.
- The fixed asset amount has increased (and is recorded as RESTATED), as no copy of an Assets Register could be located, therefore the amount recorded from the previous year was used. Since last year's audit I have been able to compile an extensive list of our parish assets and apply the guidance notes of asset recording. March 2014 is recorded as £59,838.73 and March 2015 recorded as £60,031.73. In July 2014 the Parish Council purchased a lap top at a cost of £193 hence the difference between years.
- In 2014-2015 our income less the precept is £656. This is made up of a VAT refund of £254.19, bank interest at £11.34, £98 payment to replace a dog bin that a delivery company had damaged, Panto profit of £282.50 & a £10 training course refund. In 2013 – 2014 the total income was much greater this was due to the fact that Corsenside PC received a large VAT refund of £2135.01 for VAT claims from 01/03/10 – 28/02/13, £7 special delivery refund, £358 Panto profit, £1.67 bank interest , £37.10 refund from N. Tyne Redesdale Committee.

Page 1 of 2

Parish Clerk : Mrs K. Traill

Ridgeview, West Woodburn, Hexham, Northumberland, NE48 2RA.

Tel: 01434 270 722 **e-mail :** corsensideparishclerk@hotmail.com



C P C
Corsenside
Parish
Council

<http://www.parish-council.com/CorsensideParishCouncil/>

- Staff costs have increased by over £700 in 2014- 2015 compared to 2013-2014. This is due to the fact that the previous clerk was absent due to illness for several months at the beginning of the financial year 2013-2014.
- Total expenditure in 2014-2015 was £822 more than in 2013-2014. The main differences being that in 2014-2015 there was an increase in expenses from £99 to £314, this included various new items such as new filing systems, ink cartridges, stamps, mileage for various training and County Council meetings, and a lap top. In 2013 – 2014 £35.50 was spent on repairs, this compares with £588.77 in 2014-2015 which was spent on replacing items in the play area such as all the swings and fireman's pole.

I hope I have managed to provide all the information you require to your satisfaction, please do not hesitate to contact myself using the details below if you require further information.

Yours Faithfully

Mrs K Traill
Corsenside Parish Clerk

Page 2 of 2