



C P C
Corsenside
Parish
Council

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

BDO
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL

10th May 2016

Dear Mrs Prince,

CORSENSIDE PARISH COUNCIL ACCOUNTS 2015-2016
Ref: MBT/EP/2016/A3/CORS02

Please find enclosed our completed Accounting Statement 2015-2016 (signed by a local fully qualified, practicing Chartered Accountant, external to the PC), an Assets Register, our end of year Bank Statement, evidence that our matter of non-compliance last year was discussed at our parish meeting & Appendix 2.

Please find below an explanation of quantified significant variances: -

- Councillors decided to increase the precept for the financial year from the previous year of £7350 to £7500 to help cover increasing costs of services, sub-contractors & the clerk's wages.
- There is a significant rise in our total income for the financial year 2015– 2016 compared with the previous year. This is largely due to the fact that CPC increased its precept by £150 & also that the Parish Council was awarded 4 grants totalling £9484 compared to £0 the previous year. A grant of £300 was awarded by the EDF Community Foundation in order to purchase 3 new litter bins. Two grants of £4342 were also awarded one by the Local Council Small Schemes Funding & the other by the EDF Community Foundation in order to purchase 2 flashing speed signs for the village of Ridsdale. The Ridsdale Village Hall Fund also awarded CPC £500 which is a grant to be spent on maintenance & repairs of the donated defibrillator in Ridsdale.
- There is a slight increase in the clerk's wages which is a result of extra hours worked & a pay increase from £9.25/hour to £9.55/hour.
- The significant rise in total expenditure excluding staff costs is also largely due to a payment of £5209.51 made to SWARCO which is 50% of the total cost of the 2 speed signs mentioned above.
- The total of all current bank accounts on the 31st of March is larger this year due to the fact that CPC still have the remaining grant money for the speed signs which will be paid once the work has been completed.
- There is a slight increase in our assets as we purchased a new laptop at a cost of £329 which replaced our broken laptop – original cost £193. We have acquired 2 defibrillators, an Old Hemp Memorial & 3 new litter bins however all these items were either donated or grants given for their purchase.



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. Please note I will be away from the 2nd - 10th of June.

Yours Faithfully

Mrs K Traill
Corsenside Parish Clerk

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