

WEST DEEPING PARISH COUNCIL

Explanation of variances between total reserves and bank balances at 31st March 2021

Bank Balances :-

Current Account	£89	
Deposit Account	<u>£100</u>	
		£189

Outstanding VAT Reclaim :-

Year to 31st March 2021	<u>£496</u>	
		£496

Total reserves at 31st March 2021 **£685**

12th April 2021