

## WEST DEEPING PARISH COUNCIL

### Explanation of variances between total reserves and bank balances at 31st March 2024

Bank Balances :-

Current Account	£231	
Deposit Account	<u>£250</u>	
		<b>£481</b>

Outstanding VAT Reclaim :-

Year to 31st March 2024	<u>£0</u>	
		<b>£0</b>

Total reserves at 31st March 2024 **£481**

### Explanation of variances of fixed assets between 1st April 2023 and 31st March 2024

Assets at 1st April 2023 £1,511 **£1,511**

No additional assets acquired during the year **£0**

Assets at 31st March 2024 **£1,511**

15th April 2024