

WEST DEEPING PARISH COUNCIL

Explanation of variances between total reserves and bank balances at 31st March 2023

Bank Balances :-

Current Account	£170	
Deposit Account	<u>£107</u>	
		£277

Outstanding VAT Reclaim :-

Year to 31st March 2023	<u>£25</u>	
		£25

Total reserves at 31st March 2023 **£302**

Explanation of variances of fixed assets between 1st April 2022 and 31st March 2023

Assets at 1st April 2022 £1,506 **£1,506**

Historical Assets added at nominal value :-

Shrievalty Trophy notice on metal stand near 'The Boaty'	£1	
Village Hall Notice Board	£1	
Defibrillator	£1	
Picnic Bench Tables	£1	
Centenery Bench	£1	
		£5

Assets at 31st March 2023 **£1,511**

17th April 2023