

WEST DEEPING PARISH COUNCIL

Explanation of variances between total reserves and bank balances at 31st March 2025

Bank Balances :-

Current Account	£161	
Deposit Account	<u>£2,000</u>	
		£2,161

Outstanding VAT Reclaim :-

Year to 31st March 2025	<u>£152</u>	
		<u>£152</u>

Total reserves at 31st March 2025		<u>£2,313</u>
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Explanation of variances of fixed assets between 1st April 2024 and 31st March 2025

Assets at 1st April 2024	<u>£1,511</u>	
		£1,511

Poppies / Statues		£935
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Assets at 31st March 2025		<u>£2,446</u>
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14th April 2025