

WEST DEEPING PARISH COUNCIL

Explanation of variances between total reserves and bank balances at 31st March 2020

Bank Balances :-

Current Account	£555	
Deposit Account	<u>£5,447</u>	
		£6,002

Outstanding VAT Reclaim :-

Year to 31st March 2020	<u>£63</u>	
		£63

Total reserves at 31st March 2020		<u>£6,065</u>
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29th April 2020