



WESTERN VALLEY Parish Council

The Parish Office • PO Box 4311 • Reading • RG8 1DD
Clerk@WesternValleyParish.gov.uk • 074244029938

A REPORT ON THE RESTATED VALUES FOR FY2022-2023

Box 1 Balances Brought Forward

No Change, balances were correct.

Box 2 Precept or Rates and Levies

No Change, balances were correct.

Box 3 Total Other Receipts

No Change, balances were correct.

Box 4 Staff Costs

No Change, balances were correct.

Box 5 Loan Interest / Capital Repayments

Zero Value - Correct

Box 6 All Other Payments

No Change, balances were correct.

Box 7 Balances Carried Forward

No Change, balances were correct.

Box 8 Balances Carried Forward

No Change, balances were correct.

Box 9 Balances Carried Forward

Originally reported as **£1,098.67**, actual value **£1572.49**.

See following pages for full explanation.



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Reported Asset Register 2023-2024

Western Valley Parish Council Fixed Assets and Long Term Investments				
Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility
3000 - Administration				
Arnold-Baker on Local Council Administration E	09/10/2023	137.00		
Arnold-Baker on Local Council Administration E	09/10/2023	137.00		
Bus Stop #1 - Greenwood Way	01 April 2023	1.00	3,240.00	
Bus Stop #2 - Greenwood Way	01 April 2023	1.00	3,240.00	
Laptop - Inspiron 16 7000 (7620) 2-in-1	11/10/2023	623.50		
Mobile Phone - Black Oppo Reno 8 5G	10/11/2023	199.17		
		1,098.67	6,480.00	
Grand Total:		1,098.67	6,480.00	

It was confirmed during the 2024-2025 year that the bus stops were not in fact transferred to the ownership of Harwell Parish Council in 2020, and subsequently could not be transferred to Western Valey Parish Council, when it was created on 1st April 2023. These two assets, £1 each have therefore been removed.

Additionally, the Epson Printer was inadvertently missed off the asset register, value £475.82.

Total Assets for 2023-2025, therefore **£1572.49**:

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3000 - Administration				
Arnold-Baker on Local Council Administration E	09/10/2023	137.00		
Arnold-Baker on Local Council Administration E	09/10/2023	137.00		
Laptop - Inspiron 16 7000 (7620) 2-in-1	11/10/2023	623.50		
Mobile Phone - Black Oppo Reno 8 5G	10/11/2023	199.17		
Printer	11/10/2023	475.82		
		1,572.49		
Grand Total:		1,572.49		