Council name	West Itchenor Parish Council
Bank account	West Itchenor Parish Council (C)

Balance per bank statement at 08/03/2022	562.19
TOTAL NET BANK BALANCES AT 08/03/2022	**562.19**

Opening_balance	6,664.65
Total receipts	38,431.41
Total payments	-29,155.87
Total transfers	-15,378.00
Closing balance per cash book (must equal net bank balances above)	**562.19**

Council name	West Itchenor Parish Council
Bank account	West Itchenor Parish Council (D)

Balance per bank statement at 08/03/2022	28,629.68
TOTAL NET BANK BALANCES AT 08/03/2022	**28,629.68**

Opening_balance	28,629.68
Total receipts	4.20
Total payments	
Total transfers	15,378.00
Closing balance per cash book (must equal net bank balances above)	**44,011.88**