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

Balance per bank statement at 03/01/2023	625.72
TOTAL NET BANK BALANCES AT 03/01/2023	**625.72**

Opening_balance	44.88
Total receipts	37,828.97
Total payments	-32,248.13
Total transfers	-5,000.00
Closing balance per cash book (must equal net bank balances above)	**625.72**

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

Balance per bank statement at 03/01/2023	46,925.16
TOTAL NET BANK BALANCES AT 03/01/2023	**46,925.16**

Opening_balance	41,911.88
Total receipts	13.28
Total payments	
Total transfers	5,000.00
Closing balance per cash book (must equal net bank balances above)	46,925.16