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

Balance per bank statement at 07/03/2023	993.26
TOTAL NET BANK BALANCES AT 07/03/2023	**993.26**

Opening_balance	44.88
Total receipts	37,828.97
Total payments	-37,380.59
Total transfers	500.00
Closing balance per cash book (must equal net bank balances above)	**993.26**

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

Balance per bank statement at 07/03/2023	41,480.58
TOTAL NET BANK BALANCES AT 07/03/2023	**41,480.58**

Opening_balance	41,911.88
Total receipts	68.70
Total payments	
Total transfers	-500.00
Closing balance per cash book (must equal net bank balances above)	41,480.58