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

Balance per bank statement at 01/07/2024	1,284.48
TOTAL NET BANK BALANCES AT 01/07/2024	**1,284.48**

Opening_balance	918.05
Total receipts	19,682.50
Total payments	-11,316.07
Total transfers	8,000.00
Closing balance per cash book (must equal net bank balances above)	**1,284.48**

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

Balance per bank statement at 01/07/2024	68,395.73
TOTAL NET BANK BALANCES AT 01/07/2024	**68,395.73**

Opening_balance	60,164.63
Total receipts	231.10
Total payments	
Total transfers	8,000.00
Closing balance per cash book (must equal net bank balances above)	68,395.73