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

| | |
|---|---|
| Balance per bank statement at 01/09/2024 | 933.35 |
| **TOTAL NET BANK BALANCES AT 01/09/2024** | **933.35** |

| | |
|---|---|
| Opening_balance | 918.05 |
| Total receipts | 19,682.50 |
| Total payments | -17,367.20 |
| Total transfers | 2,300.00 |
| **Closing balance per cash book (must equal net bank balances above)** | **933.35** |

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

| | |
|---|---|
| Balance per bank statement at 01/09/2024 | 62,695.73 |
| **TOTAL NET BANK BALANCES AT 01/09/2024** | **62,695.73** |

| | |
|---|---|
| Opening_balance | 60,164.63 |
| Total receipts | 231.10 |
| Total payments | |
| Total transfers | 2,300.00 |
| Closing balance per cash book (must equal net bank balances above) | 62,695.73 |