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

Balance per bank statement at 31/03/2025	190844
TOTAL NET BANK BALANCES AT 31/03/2025	**190844**

Opening_balance	91805
Total receipts	4341295
Total payments	-4012256
Total transfers	230000
Closing balance per cash book (must equal net bank balances above)	**190844**

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

Balance per bank statement at 31/03/2025	6378832
TOTAL NET BANK BALANCES AT 31/03/2025	**6378832**

Opening_balance	6016463
Total receipts	132369
Total payments	
Total transfers	230000
Closing balance per cash book (must equal net bank balances above)	6378832