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

Balance per bank statement at 07/01/2026	1317062
TOTAL NET BANK BALANCES AT 07/01/2026	**1317062**

Opening_balance	190844
Total receipts	4944195
Total payments	-3917977
Total transfers	100000
Closing balance per cash book (must equal net bank balances above)	**1317062**

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

Balance per bank statement at 07/01/2026	6339173
TOTAL NET BANK BALANCES AT 07/01/2026	**6339173**

Opening_balance	6378832
Total receipts	60341
Total payments	
Total transfers	-100000
Closing balance per cash book (must equal net bank balances above)	6339173