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

Balance per bank statement at 03/03/2026	51143
TOTAL NET BANK BALANCES AT 03/03/2026	**51143**

Opening_balance	190844
Total receipts	5257800
Total payments	-5037601
Total transfers	100000
Closing balance per cash book (must equal net bank balances above)	**511043**

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

Balance per bank statement at 03/03/2026	6355221
TOTAL NET BANK BALANCES AT 03/03/2026	**6355221**

Opening_balance	6378832
Total receipts	76389
Total payments	
Total transfers	-100000
Closing balance per cash book (must equal net bank balances above)	6355221