

Quatt Malvern Parish Council Bank Reconciliation 25th March 2021

a) Bank Statement 18th March 2021

Community Account	£192.91
Business Money Management Account	£14,367.48
TOTAL	£14,560.39

Summary of Receipts and Payments 25th March 2021

Receipts	£18,935.63
Payments	£ 4375.24
REMAINING BALANCE	£14,560.39