

Quatt Malvern Parish Council Bank Reconciliation 28th March 2024

a) Bank Statement 17th March 2024

Community Account	£2081.64.
Business Money Management Account	£ 13,171.34
=	<u>£ 15,252.98</u>

b) Summary of Receipts and Payments 28th March 2024

Receipts	£ 21,723.05
- Payments	£ 6470.07
REMAINING BALANCE	<u>£15,252.98</u>