

Quatt Malvern Parish Council Bank Reconciliation 26th November 2020

a) Bank Statement 19th November 2020

Community Account	£1,120.75
Business Money Management Account	£14,367.11
TOTAL	£15,487.86

Summary of Receipts and Payments 26th November 2020

Receipts	£18,935.26
Payments	£ 3447.40
REMAINING BALANCE	£15,487.86