

## Quatt Malvern Parish Council Bank Reconciliation 31<sup>st</sup> March 2022

### a) Bank Statement 21<sup>st</sup> March 2022

Community Account	£1039.72
Business Money Management Account	£15,369.18
TOTAL	<u>£16,408.90</u>

### b) Summary of Receipts and Payments 31<sup>st</sup> March 2022

Receipts	£20,663.09
- Payments	£ 4254.19
REMAINING BALANCE	<u>£16,408.90</u>