

Quatt Malvern Parish Council Bank Reconciliation 30th September 2021

a) Bank Statement 30th September 2021

Community Account	£387.35
Business Money Management Account	£18,368.27
TOTAL	£18,755.62

Summary of Receipts and Payments 30th September 2021

Receipts	£20,499.47
- Payments	£ 1,743.85
REMAINING BALANCE	£18,755.62