

Quatt Malvern Parish Council Bank Reconciliation 29th July 2021

a) Bank Statement 19th July 2021

Community Account	£261.80
Business Money Management Account	£19,368.27
TOTAL	£19,630.07

Summary of Receipts and Payments 29th July 2021

Receipts	£20,499.47
Payments	£ 869.40
REMAINING BALANCE	£19,630.07