

Quatt Malvern Parish Council Bank Reconciliation 30th March 2023

a) Bank Statement 20th March 2023

Community Account	£212.02
Business Money Management Account	£18453.79
TOTAL	<u>£18665.81</u>

b) Summary of Receipts and Payments 30th March 2023

Receipts	£22,536.33
- Payments	£ 3870.52
REMAINING BALANCE	<u>£18665.81</u>