

Quatt Malvern Parish Council Bank Reconciliation 31st March 2025

a) Bank Statement 31st March 2025

Community Account	£ 40.07.
Business Money Management Account	£ 16,626.27
Less unpresented cheques	0
Cash in hand	0
=	<u>£ 16,666.34</u>

b) Year end accounts 31.03.2025

Receipts	£ 21,588.90
- Payments	£ 4922.56
REMAINING BALANCE	<u>£16,666.34</u>