Quatt Malvern Parish Council Bank Reconciliation 31st March 2026

a) Bank Statement 31st March 2026

Community Account	£ 73.44.
Business Money Management Account	£ 17,359.76
Less unpresented cheques	0
Cash in hand	0
=	£ 17,433.20

b) Year end accounts 31.03.2026

Receipts	£ 23,095.40
- Payments	£ 5662.20
REMAINING BALANCE	£17,433.20