

Quatt Malvern Parish Council Bank Reconciliation 26th March 2026

a) Bank Statement 16<sup>th</sup> March 2026

Community Account	£ 492.45.
Business Money Management Account	£ 17,900.55
=	<u>£ 18,393.00</u>

b) Summary of Receipts and Payments 26th March 2026

Receipts	£ 23036.19
- Payments	£ 4643.19
REMAINING BALANCE	<u>£18393.00</u>