

Quatt Malvern Parish Council Bank Reconciliation 28th January 2021

a) Bank Statement 19th January 2021

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|-----------------------------------|------------|
| Community Account | £701.83 |
| Business Money Management Account | £14,367.48 |
| TOTAL | £15,069.31 |

Summary of Receipts and Payments 28th January 2021

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|-------------------|------------|
| Receipts | £18,935.63 |
| Payments | £ 3866.32 |
| REMAINING BALANCE | £15,069.31 |