

## Quatt Malvern Parish Council Bank Reconciliation 27th June 2024

### a) Bank Statement 20th June 2024

Community Account	£ 555.61.
Business Money Management Account	£ 19,288.19
=	<u>£ 19,843.80</u>

### b) Summary of Receipts and Payments 27th June 2024

Receipts	£ 21,091.64
- Payments	£1247.84
REMAINING BALANCE	<u>£19,843.80</u>