

Quatt Malvern Parish Council Bank Reconciliation 30th November 2023

a) Bank Statement 20.th November 2023

Community Account	£713.23
Business Money Management Account	£ 17089.28
=	<u>£17802.51</u>
-Unpresented cheque (poppy appeal)	£ 150.00
TOTAL	<u>£17652.51</u>

b) Summary of Receipts and Payments 30th November 2023

Receipts	£ 21015.61
- Payments	£ 3363.1
REMAINING BALANCE	<u>£17652.51</u>