

Quatt Malvern Parish Council Bank Reconciliation 26th September 2024

a) Bank Statement 16th September 2024

Community Account	£ 374.44.
Business Money Management Account	£ 18,873.19
=	<u>£ 19,247.63</u>

b) Summary of Receipts and Payments 26th September 2024

Receipts	£ 21,176.64
- Payments	£1928.91
REMAINING BALANCE	<u>£19,247.63</u>