

Quatt Malvern Parish Council Bank Reconciliation 28th November 2024

a) Bank Statement 18th November 2024

Community Account	£ 979.44.
Business Money Management Account	£ 17,966.75
=	<u>£ 18,946.19</u>

b) Summary of Receipts and Payments 28th November 2024

Receipts	£ 21429.38
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- Payments	£2482.83
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REMAINING BALANCE	<u>£18,946.55*</u>
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*There is a discrepancy of £0.36 between the accounts and the bank statement.