

Quatt Malvern Parish Council Bank Reconciliation 28th September 2023

a) Bank Statement 22nd September 2023

Community Account	£242.81
Business Money Management Account	£ 18009.91
TOTAL	<u>£18252.72</u>

b) Summary of Receipts and Payments 28th September 2023

Receipts	£20936.24
- Payments	£ 2683.52
REMAINING BALANCE	<u>£18252.72</u>