

Quatt Malvern Parish Council Bank Reconciliation 15<sup>th</sup> September 2022

a) Bank Statement 06 September 2022

Community Account	£1065.69
Business Money Management Account	£19419.16
TOTAL	<u>£20,484.85</u>

b) Summary of Receipts and Payments 15<sup>th</sup> September 2022

Receipts	£22,501.70
- Payments	£ 2016.85
REMAINING BALANCE	<u>£20,484.85</u>