

Quatt Malvern Parish Council Bank Reconciliation 25th July 2024

a) Bank Statement 15th July 2024

Community Account	£ 426.42.
Business Money Management Account	£ 19,373.19
=	<u>£ 19,799.61</u>

b) Summary of Receipts and Payments 25th July 2024

Receipts	£ 21,176.64
- Payments	£1397.03
REMAINING BALANCE	<u>£19,799.61</u>