

Quatt Malvern Parish Council Bank Reconciliation 30th November 2023

a) Bank Statement 20.th November 2023

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|------------------------------------|------------------|
| Community Account | £713.23 |
| Business Money Management Account | £ 17089.28 |
| = | <u>£17802.51</u> |
| -Unpresented cheque (poppy appeal) | £ 150.00 |
| TOTAL | <u>£17652.51</u> |

b) Summary of Receipts and Payments 30th November 2023

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|-------------------|------------------|
| Receipts | £ 21015.61 |
| - Payments | £ 3363.1 |
| REMAINING BALANCE | <u>£17652.51</u> |