Quatt Malvern Parish Council Bank Reconciliation 16th November 2026

a) Bank Statement 16th November 2026

Community Account	£ 529.19
Business Money Management Account	£ 20,750.11
=	£ 21,279.30

b) Summary of Receipts and Payments 26th November 2026

Receipts	£ 23,995.85
- Payments	£ 2716.55
REMAINING BALANCE	£21,279.30