Quatt Malvern Parish Council Bank Reconciliation 25th September 2025

a) Bank Statement 13th September 2025

Community Account	£ 505.45
Business Money Management Account	£ 19754.24
=	£ 20,259.69

b) Summary of Receipts and Payments 25th September 2025

Receipts	£ **22794.31**
- Payments	£ 2534.62
REMAINING BALANCE	£20,259.69