Quatt Malvern Parish Council Bank Reconciliation 27th November 2025

a) Bank Statement 19th November 2025

Community Account	£ 551.23
Business Money Management Account	£ 19,331.59
=	£ 19882.82

b) Summary of Receipts and Payments 27th November 2025

Receipts	£ **22967.23**
- Payments	£ 3084.41
REMAINING BALANCE	£19,882.82