

Quatt Malvern Parish Council Bank Reconciliation 24th November 2022

a) Bank Statement 14th November 2022

Community Account	£629.83
Business Money Management Account	£19427.27
TOTAL	<u>£20,057.10</u>

b) Summary of Receipts and Payments 24th November 2022

Receipts	£22,509.81
- Payments	£ 2452.71
REMAINING BALANCE	<u>£20,057.10</u>