Quatt Malvern Parish Council Bank Reconciliation 25th June 2026

a) Bank Statement 14th June 2026

Community Account	£ 134.98
Business Money Management Account	£ 22,618.76
=	£ 22,753.74

b) Summary of Receipts and Payments 25th June 2026

Receipts	£ **23,692.20**
- Payments	£ 938.46
REMAINING BALANCE	£22,753.74