

Quatt Malvern Parish Council Bank Reconciliation 29th January 2026

a) Bank Statement 15th January 2026

Community Account	£ 205.09
Business Money Management Account	£ 18,900.55
=	£ 19,105.64

b) Summary of Receipts and Payments 29th January 2026

Receipts	£ 23036.19
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- Payments	£ 3930.55
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REMAINING BALANCE	<u>£19,105.64</u>
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