

## Quatt Malvern Parish Council Bank Reconciliation 29<sup>th</sup> January 2026

### a) Bank Statement 15<sup>th</sup> January 2026

Community Account	£ 205.09
Business Money Management Account	£ 18,900.55
=	<u>£ 19,105.64</u>

### b) Summary of Receipts and Payments 29<sup>th</sup> January 2026

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