

Quatt Malvern Parish Council Bank Reconciliation 28<sup>th</sup> May 2026

a) Bank Statement 16th May 2026

Community Account	£ 456.55
Business Money Management Account	£ 22,618.76
=	<u>£ 23,075.31</u>

b) Summary of Receipts and Payments 28<sup>th</sup> May 2026

Receipts	<b>£ 23,692.20</b>
- Payments	£ 616.89
REMAINING BALANCE	<u>£23,075.31</u>