

## Quatt Malvern Parish Council Bank Reconciliation 25th January 2024

### a) Bank Statement 13th January 2024

Community Account	£569.44
Business Money Management Account	£ 16671.34
=	<u>£17240.78</u>

### b) Summary of Receipts and Payments 25th January 2024

Receipts	£ 21097.67
 - Payments	 £ 3856.89
 REMAINING BALANCE	 <u>£17240.78</u>