

Quatt Malvern Parish Council Bank Reconciliation 27th January 2022

a) Bank Statement 20th January 2022

Community Account	£804.50
Business Money Management Account	£16,369.18
TOTAL	<u>£17,173.68</u>

b) Summary of Receipts and Payments 27th January 2022

Receipts	£20,663.09
- Payments	£ 3489.41
REMAINING BALANCE	<u>£17,173.68</u>