Quatt Malvern Parish Council Bank Reconciliation 30th July 2026

a) Bank Statement 18th July 2026

Community Account	£ 433.91
Business Money Management Account	£ 21,883.47
=	£ 22,317.38

b) Summary of Receipts and Payments 30th July 2026

Receipts	£ **23,756.91**
- Payments	£ 1,439.53
REMAINING BALANCE	£22,317.38