

Quatt Malvern Parish Council Bank Reconciliation 26th January 2023

a) Bank Statement 10th January 2023

Community Account	£862.96
Business Money Management Account	£18453.79
TOTAL	<u>£19316.75</u>

b) Summary of Receipts and Payments 26th January 2023

Receipts	£22,536.33
- Payments	£ 3219.58
REMAINING BALANCE	<u>£19316.75</u>