

Quatt Malvern Parish Council Bank Reconciliation 27th July 2023

a) Bank Statement 16th July 2023

Community Account	£860.95
Business Money Management Account	£ 18009.91
TOTAL	<u>£18870.86</u>

b) Summary of Receipts and Payments 27th July 2023

Receipts	£20936.24
- Payments	£ 2065.38
REMAINING BALANCE	<u>£18870.86</u>