

Quatt Malvern Parish Council Bank Reconciliation 30th January 2025

a) Bank Statement 22nd January 2025

Community Account	£ 420.07.
Business Money Management Account	£ 17,550.59
=	<u>£ 17,970.66</u>

b) Summary of Receipts and Payments 30th January 2025

Receipts	£ 21513.22
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- Payments	£ 3542.20
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REMAINING BALANCE	<u>£17971.02 *</u>
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*There is a discrepancy of £0.36 between the accounts and the bank statement.