

## Quatt Malvern Parish Council Bank Reconciliation 31st July 2025

### a) Bank Statement 21st July 2025

Community Account	£ 819.56
Business Money Management Account	£ 19754.24
=	<u>£ 20573.80</u>

### b) Summary of Receipts and Payments 31st July 2025

Receipts	<b>£ 22794.31</b>
- Payments	£ 2220.51
REMAINING BALANCE	<u>£20573.80</u>