

Quatt Malvern Parish Council Bank Reconciliation 26th June 2025

a) Bank Statement 15th June 2025

Community Account	£ 361.98
Business Money Management Account	£ 21,173.27
=	<u>£ 21535.25</u>

b) Summary of Receipts and Payments 26th June 2025

Receipts	£ 22713.34
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- Payments	£ 1178.09
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REMAINING BALANCE	<u>£21535.25</u>
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