

Portbury Parish Council
Bank reconciliation to 20th March 2021

Current account balance per bank statement					£	26,290.54
Less uncleared cheques (payments)						
	31/01/2021	2116	K&E	£	400.00	
	31/01/2021	2117	PBS	£	105.00	
	31/01/2021	2118	David James	£	12.00	
	31/01/2021	2119	Mr Phipps	£	14.39	
	28/02/2021	2120	Mr Romanski	£	26.50	
	28/02/2021	2121	K&E	£	400.00	
	28/02/2021	2122	PBS	£	105.00	
	28/02/2021	2123	Zoom	£	89.92	
	31/03/2021	2124	K&E	£	700.00	
	31/03/2021	2125	PBS	£	105.00	
	31/03/2021	2126	LB Planning	£	500.00	
	31/03/2021	2127	J Hardwicke	£	65.00	
	31/03/2021	2128	N Cheek	£	56.56	
	31/03/2021	2129	Mr Phipps	£	14.39	
Current account per QB				£	2,593.76	£ 23,696.78