

Portbury Parish Council					
Bank reconciliation to 20th July 2021					
Current account balance per bank statement					£ 30,205.54
Less uncleared cheques (payments)					
	30/06/2021	2143	K&E	£ 725.00	
	01/07/2021	2144	PBS	£ 105.00	
	01/07/2021	2145	David James	£ 12.00	
	31/07/2021	2146	Earth Anchors	£ 1,341.60	
	31/07/2021	2147	K&E	£ 760.00	
	31/07/2021	2148	GB Sports	£ 96.00	
	31/07/2021	2149	S Worthy	£ 39.50	
Current account per QB				£ 3,079.10	£ 27,126.44