

Portbury Parish Council
Bank reconciliation to 20th January 2021

Current account balance per bank statement					£	28,322.36
Less uncleared cheques (payments)						
	30/06/2020	2089	Greensleeves	£	128.00	
	30/11/2020	2108	PBS	£	110.00	
	30/11/2020	2111	CPRE	£	36.00	
	31/12/2020	2113	PBS	£	105.00	
	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	
Current account per QB				£	910.39	£ 27,411.97