

Portbury Parish Council
Bank reconciliation to 20th December 2020

| | | | | | | |
|--|------------|------|-------------------|---|--------|-------------|
| Current account balance per bank statement | | | | | £ | 30,338.82 |
| Less uncleared cheques (payments) | | | | | | |
| | 30/06/2020 | 2089 | Greensleeves | £ | 128.00 | |
| | 31/10/2020 | 2105 | K&E Services | £ | 400.00 | |
| | 30/11/2020 | 2108 | PBS | £ | 110.00 | |
| | 30/11/2020 | 2109 | Mr Phipps re Zoom | £ | 14.39 | |
| | 30/11/2020 | 2111 | CPRE | £ | 36.00 | |
| | 31/12/2020 | 2112 | Mr Phipps re Zoom | £ | 14.39 | |
| | 31/12/2020 | 2113 | PBS | £ | 105.00 | |
| Current account per QB | | | | £ | 807.78 | £ 29,531.04 |