

Portbury Parish Council					
Bank reconciliation to 20th June 2021					
Current account balance per bank statement					£ 35,411.63
Less uncleared cheques (payments)					
	31/03/2021	2126	LB Planning	£ 500.00	
	31/03/2021	2128	N Cheek	£ 56.56	
	30/06/2021	2140	R S Mulligan	£ 500.00	
	30/06/2021	2141	Mr M Cowlard	£ 49.50	
	30/06/2021	2142	Mr N Cheek	£ 31.02	
	30/06/2021	2143	K&E	£ 725.00	
Current account per QB				£ 1,862.08	£ 33,549.55