

Portbury Parish Council					
Bank reconciliation to 20th May 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	
	30/04/2021	2131	K & E	£ 500.00	
	30/04/2021	2132	Mr Phipps	£ 14.39	
	30/04/2021	2133	David James	£ 12.00	
	30/04/2021	2134	BHIB	£ 499.89	
	15/05/2021	2135	Quay Digital	£ 84.00	
	15/05/2021	2136	ALCA	£ 218.87	
	30/04/2021	2137	PBS	£ 105.00	
	31/05/2021	2138	PBS	£ 105.00	
	31/05/2021	2139	K & E	£ 400.00	
Current account per QB				£ 2,495.71	£ 32,915.92