

Portbury Parish Council
Bank reconciliation to 20th February 2021

Current account balance per bank statement				£	27,312.36
Less uncleared cheques (payments)					

30/06/2020	2089	Greensleeves	£	128.00
30/11/2020	2111	CPRE	£	36.00
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
28/02/2021	2120	Mr Romanski	£	26.50
28/02/2021	2121	K&E	£	400.00
28/02/2021	2122	PBS	£	105.00
28/02/2021	2123	Zoom	£	89.92

Current account per QB			£	1,316.81	£	25,995.55
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