

<b>Portbury Parish Council</b>					
<b>Bank reconciliation to 20th April 2021</b>					
Current account balance per bank statement					£ 36,009.88
Less uncleared cheques (payments)					
	31/01/2021	2118	David James	£ 12.00	
	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	PBS	£ 105.00	
	30/04/2021	2133	David James	£ 12.00	
	30.04/21	2134	Mr Phipps	£ 14.39	
Current account per QB				£ 1,199.95	£ 34,809.93