

Portbury Parish Council					
Bank reconciliation to 20th December 2021					
Current account balance per bank statement					£ 32,926.95
Less uncleared cheques (payments)					
	30/11/2021	2164	ALCA	£ 80.00	
	31/12/2021	2170	PBS	£ 105.00	
	31/12/2021	2171	K&E	£ 650.00	
	31/12/2021	2172	DJP (incl SO)	£ 250.00	
				£ 1,085.00	
Current account per QB					£ 31,841.95