

<b>Portbury Parish Council</b>					
<b>Bank reconciliation to 20th September 2022</b>					
Current account balance per bank statement					£ 43,361.63
Less uncleared cheques (payments)					
	28/02/2022	2181	PBS	£ 105.00	
	08/03/2022	2183	Signomatic	£ 75.73	
	31/08/2022	2212	K&E Services	£ 605.00	
	31/08/2022	2213	PBS	£ 105.00	
	30/09/2022	2216	PBS	£ 105.00	
	30/09/2022	2217	David James	£ 12.00	
	30/09/2022	2218	K&E Services	£ 756.25	
				£ 1,763.98	
Plus uncleared cheque (income)					£ 40.00
Current account per QB					£ 41,637.65