

|   |            |      |              |          |             |
|---|------------|------|--------------|----------|-------------|
| <b>Portbury Parish Council</b>                  |            |      |              |          |             |
| <b>Bank reconciliation to 20th October 2022</b> |            |      |              |          |             |
|   |            |      |              |          |             |
|   |            |      |              |          |             |
| Current account balance per bank statement      |            |      |              |          | £ 40,789.07 |
| Less uncleared cheques (payments)               |            |      |              |          |             |
|   | 28/02/2022 | 2181 | PBS          | £ 105.00 |             |
|   | 08/03/2022 | 2183 | Signomatic   | £ 75.73  |             |
|   | 30/09/2022 | 2216 | PBS          | £ 105.00 |             |
|   | 31/10/2022 | 2220 | Mr M Cowlard | £ 33.95  |             |
|   | 31/10/2022 | 2221 | Calico UK    | £ 24.00  |             |
|   | 31/10/2022 | 2222 | Amazon       | £ 30.91  |             |
|   | 31/10/2022 | 2223 | PBS          | £ 105.00 |             |
|   |            |      |              | £ 479.59 |             |
| Plus uncleared cheque (income)                  |            |      |              |          | £ 40.00     |
| Current account per QB                          |            |      |              |          | £ 40,349.48 |