

Portbury Parish Council					
Bank reconciliation to 20th January 2022					
				3105	
Current account balance per bank statement					£ 32,926.95
Less uncleared cheques (payments)					
	30/11/2021	2164	ALCA	£ 80.00	
	31/12/2021	2168	K&E	£ 976.25	
	31/12/2021	2170	PBS	£ 105.00	
	31/12/2021	2171	K&E	£ 650.00	
	31/12/2021	2172	DJP (incl SO)	£ 250.00	
	31/01/2022	2173	J King	£ 580.00	
	31/01/2022	2174	N Cheek	£ 398.99	
	31/01/2022	2176	PBS	£ 105.00	
	31/01/2022	2177	K&E	£ 440.00	
				£ 3,585.24	
Current account per QB					£ 29,341.71