

Portbury Parish Council					
Bank reconciliation to 28th February 2022					
Current account balance per bank statement					£ 28,315.26
Less uncleared cheques (payments)					
	31/01/2022	2176	PBS	£ 105.00	
	31/01/2022	2177	K&E	£ 440.00	
	28/02/2022	2179	K&E	£ 440.00	
	28/02/2022	2180	Roadware Ltd	£ 189.48	
	28/02/2022	2181	PBS	£ 105.00	
				£ 1,279.48	
Current account per QB					£ 27,035.78