

<b>Portbury Parish Council</b>					
<b>Bank reconciliation to 31st March 2022</b>					
Current account balance per bank statement					£ 26,149.90
Less uncleared cheques (payments)					
	28/02/2022	2180	Roadware Ltd	£ 189.48	
	28/02/2022	2181	PBS	£ 105.00	
	08/03/2022	2183	Signomatic	£ 75.73	
	31/03/2022	2175	Safefence UK	£ 701.99	
	31/03/2022	2184	PBS	£ 345.00	
	31/03/2022	2185	M Phipps	£ 32.17	
	31/03/2022	2186	K&E	£ 550.00	
	31/03/2022	2187	CPRE	£ 36.00	
				£ 2,035.37	
Current account per QB					£ 24,114.53