

Portbury Parish Council					
Bank reconciliation to 20th April 2022					
Current account balance per bank statement					£ 38,466.47
Less uncleared cheques (payments)					
	28/02/2022	2181	PBS	£ 105.00	
	08/03/2022	2183	Signomatic	£ 75.73	
	31/03/2022	2186	K&E	£ 550.00	
	31/03/2022	2187	CPRE	£ 36.00	
	30/04/2022	2190	David James	£ 12.00	
	30/04/2022	2191	PFK Littlejohn	£ 240.00	
	30/04/2022	2192	PBS	£ 105.00	
	30/04/2022	2193	BHIB	£ 505.30	
	30/04/2022	2194	Hirst Signs	£ 51.00	
				£ 1,680.03	
Current account per QB					£ 36,786.44