

Portbury Parish Council					
Bank reconciliation to 20th May 2022					
Current account balance per bank statement					£ 37,338.65
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	
	30/04/2022	2191	PFK Littlejohn	£ 240.00	
	30/04/2022	2192	PBS	£ 105.00	
	30/04/2022	2193	BHIB	£ 505.30	
	31/05/2022	2197	N Cheek	£ 49.41	
	31/05/2022	2198	PBS Ltd	£ 105.00	
	31/05/2022	2194	K&E	£ 687.50	
				£ 2,422.94	
Current account per QB					£ 34,915.71