

Portbury Parish Council					
Bank reconciliation to 20th June 2022					
Current account balance per bank statement					£ 34,455.19
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	
	30/06/2022	2202	David James	£ 12.00	
	30/06/2022	2203	K&E	£ 687.50	
	30/06/2022	2205	FA Bartlett	£ 396.00	
	30/06/2022	2206	Mrs Marshall	£ 21.30	
	30/06/2022	2207	GB Sport	£ 96.00	
	30/06/2022	2208	BHIB	£ 79.10	
	30/06/2022	2209	PBS	£ 105.00	
				£ 2,127.63	
Current account per QB					£ 32,327.56