

Portbury Parish Council					
Bank reconciliation to 20th November 2022					
Current account balance per bank statement					£ 39,351.12
Less uncleared cheques (payments)					
	28/02/2022	2181	PBS	£ 105.00	
	08/03/2022	2183	Signomatic	£ 75.73	
	31/10/2022	2222	Amazon	£ 30.91	
	31/10/2022	2223	PBS	£ 105.00	
				£ 316.64	
Plus uncleared cheque (income)					£ 40.00
Current account per QB					£ 39,074.48
Transfer to reserve account				£ 8,000.00	£ 31,074.48