

**Portbury Parish Council**  
**Bank reconciliation to 20th November 2018**

Current account balance per bank statement				
Less uncleared cheques (payments)	30/09/2018	1996	Village Hall	£ 264.00
	30/09/2018	1999	K&E	£ 400.00
	24/10/2018	1995	PBS	£ 105.00
	29/10/2018	2002	K&E	£ 1,350.00
	30/10/2018	2003	British Bins	£ 101.94
	09/11/2018	so	PBS	£ 795.00
	09/11/2018	2004	PBS	£ 105.00
	09/11/2018	2005	M Phipps	£ 19.44
Current account per QB				£ 3,140.38

£ 25,636.52

£ 22,496.14