

Portbury Parish Council

Bank reconciliation to 20th November 2018

Current account balance per bank statement					£	25,636.52
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	£ 22,496.14