

Date: 28/01/2020  
Time: 10:27:19

**Ta' Xbiex L.C. 2019**  
**Bank Reconciliation**

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<b>Bank Ref:</b> 5002	<b>Date To:</b> 30/11/2019
<b>Bank Name:</b> BOV Current 10752086016	<b>Statement Ref:</b> Bank Statement 30.11.2019
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 30/11/2019:** 51,983.40

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Reconciled balance :** 51,983.40

**Balance as per statement :** 51,983.40

**Difference :** 0.00



TA' XBIEX

TA' XBIEX  
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