

Date: 30/01/2020
Time: 11:57:56

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5004	Date To: 29/11/2019
Bank Name: BOV - PRELUNA - CURRENT 2149	Statement Ref: Bank Statement 29.11.2019
Currency: Pound Sterling	

Balance as per cash book at 29/11/2019:

-14,111.21

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
16977	25/01/2019	6960	Purchase Payment	80.00
18760	29/11/2019	7363	Environmental officer service	600.00
18761	29/11/2019	7354	Honoraria Nov 2019	725.20
18762	29/11/2019	7355	Yasmine Tonna Salary Nov	1,750.21
18766	29/11/2019	7358	Mayor allowance Nov 19	107.33
18767	29/11/2019	7359	Oriana Calleja - Allowance	277.66
18768	29/11/2019	7360	Ronald Portelli Allowance Nov	160.00
18769	29/11/2019	7361	Eugenio Muscat Allowance	160.00
18770	29/11/2019	7362	Louise Cachia Allowance Nov	160.00
18787	28/10/2019	7341	Purchase Payment	70.62
18808	21/10/2019	7330	Purchase Payment	4,045.71
18819	21/10/2019	7325	Purchase Payment	189.46
18845	21/10/2019	7311	Purchase Payment	422.40
18855	21/10/2019	7304	Purchase Payment	764.64
18857	21/10/2019	7302	Purchase Payment	4,191.80
18860	25/11/2019	Renato	New Pipe with Pump for	413.00

14,118.03

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
				0.00

Reconciled balance :

6.82

Balance as per statement :

0.85

Difference :

5.97



TA' XBIEX

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