

Date: 30/01/2020

Time: 11:23:49

Ta' Xbiex L.C. 2019

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Bank Reconciliation

Bank Ref: 5003	Date To: 31/12/2019
Bank Name: youth exchange 3418	Statement Ref: Bank Statement 31.12.2019
Currency: Pound Sterling	

Balance as per cash book at 31/12/2019:

11,595.13

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 :

11,595.13

Balance as per statement :

11,595.13

Difference :

0.00



TA' XBIEX

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