

Date: 31/01/2020
Time: 08:53:32

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5004	Date To: 31/12/2019
Bank Name: BOV - PRELUNA - CURRENT 2149	Statement Ref: Bank Statement 31.12.2019
Currency: Pound Sterling	

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

-11,217.26

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
16977	25/01/2019	6960	Purchase Payment	80.00
18757	02/12/2019	7366	Purchase Payment	71.65
18808	21/10/2019	7330	Purchase Payment	4,045.71
18845	21/10/2019	7311	Purchase Payment	422.40
18857	21/10/2019	7302	Purchase Payment	4,191.80
18860	25/11/2019	Renato	New Pipe with Pump for	413.00
19037	10/12/2019		Staff dinner	411.00
19041	11/12/2019	7381	Purchase Payment	1,268.50
19047	16/12/2019	7386	Purchase Payment	20.85
19049	16/12/2019	7387	Purchase Payment	25.85
19051	16/12/2019	7388	Purchase Payment	42.34
19053	16/12/2019	7389	Purchase Payment	56.32
19055	16/12/2019	7390	Purchase Payment	62.30
19056	20/12/2019		Mayor's Homoraria Nov 2019	725.20
19057	20/12/2019	7392	YT : Salary and bonus Dec	1,804.78
19062	20/12/2019	7395	Purchase Payment	460.80
19063	31/12/2019	7421	Mayor Dec Allowance 2019	107.33
19064	31/12/2019	7422	Oriana Calleja Allowance Dec	227.66
19065	31/12/2019	7423	Councillor Ronald Portelli -	160.00
19066	31/12/2019	7424	Eugenio Muscat councillor	160.00
19067	31/12/2019	7425	councillor louise cachia	160.00
19068	31/12/2019	7426	Environmental officer service	600.00
19094	23/12/2019	7397	Payment on Account	1,622.00
19097	23/12/2019	7398	Purchase Payment	503.46
19107	23/12/2019	7399	Purchase Payment	1,829.48
19109	23/12/2019	7400	Purchase Payment	40.00
19111	23/12/2019	7401	Purchase Payment	141.60
19113	23/12/2019	7402	Purchase Payment	52.50
19115	23/12/2019	7403	Purchase Payment	41.30
19118	23/12/2019	7404	Purchase Payment	98.60
19122	23/12/2019	7405	Purchase Payment	4,045.71
19124	23/12/2019	7406	Purchase Payment	556.80
19126	23/12/2019	7407	Purchase Payment	325.68
19131	23/12/2019	7408	Purchase Payment	86.08
19135	23/12/2019	7409	Purchase Payment	2,548.80



TA' XBIEX

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KUNSILL LOKALI - LOCAL COUNCIL
TRIQ L-IMRADD
TA' XBIEX, XBIEX 11608 MALTA
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19138	23/12/2019	7410	Purchase Payment	100.00
19141	23/12/2019	7411	Purchase Payment	123.90
19143	23/12/2019	7412	Purchase Payment	90.00
19145	23/12/2019	7413	Purchase Payment	245.44
19147	23/12/2019	7414	Purchase Payment	153.68
19152	23/12/2019	7415	Purchase Payment	2,091.44
19155	23/12/2019	7416	Purchase Payment	152.82
19157	23/12/2019	7417	Purchase Payment	180.00
19164	23/12/2019	7418	Purchase Payment	690.42
19165	23/12/2019	7419	hardware	181.88
19169	23/12/2019	7420	Purchase Payment	163.55

31,582.63

Less: Outstanding Receipts

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

Reconciled balance :

20,365.37

Balance as per statement :

20,359.40

Difference :

5.97



TA' XBIEX

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