

Date: 30/01/2020  
Time: 11:42:20

Ta' Xbiex L.C. 2019  
Bank Reconciliation

Page: 1

Bank Ref: 5006	Date To: 31/12/2019
Bank Name: BOV Preluna Savings 40012142123	Statement Ref: Bank Statement 31.12.2019
Currency: Pound Sterling	

Balance as per cash book at 31/12/2019: 14,507.64

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 : 14,507.64

Balance as per statement : 14,507.64

Difference : 0.00