

Date: 28/01/2020
Time: 10:34:22

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5002	Date To: 31/12/2019
Bank Name: BOV Current 10752086016	Statement Ref: Bank Statement 31.12.2019
Currency: Pound Sterling	

Balance as per cash book at 31/12/2019: 26,982.24

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 : 26,982.24

Balance as per statement : 26,982.24

Difference : 0.00



TA' XBIEX

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