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Bank Reconciliation

Bank Ref: 5004	Date To: 31/10/2019
Bank Name: BOV - PRELUNA - CURRENT 2149	Statement Ref: Bank Statement Oct 19
Currency: Pound Sterling	

Balance as per cash book at 31/10/2019:

-35,864.25

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
16687	02/01/2019	6915	Tax & Ni Dec 18	2,378.00
16977	25/01/2019	6960	Purchase Payment	80.00
18068	08/08/2019	7238	Purchase Payment	4,203.05
18069	08/08/2019	7238	Payment on Account	0.10
18073	08/08/2019	7237	Purchase Payment	3,877.14
18179	27/09/2019	7293	Oriana Calleja- allowance	227.66
18777	31/10/2019	7349	Purchase Payment	224.25
18779	31/10/2019	7348	Purchase Payment	270.00
18780	31/10/2019	7347	environmental officer service	600.00
18781	31/10/2019	7346	Louise Cachia Allowance Oct	160.00
18782	31/10/2019	7345	Eugenio Muscat Allowance	160.00
18783	31/10/2019	7344	Ronald Portelli Allowance Oct	160.00
18784	31/10/2019	7343	Oriana Calleja - Allowance	227.66
18785	31/10/2019	7342	Max Zammit allowance Oct	107.33
18787	28/10/2019	7341	Purchase Payment	70.62
18793	25/10/2019	7337	Mayor's Homoraria Oct 2019	725.40
18794	21/10/2019	7336	25.10.2019 Laqgha Plenarja	366.74
18796	21/10/2019	7335	Purchase Payment	48.79
18798	21/10/2019	7334	Purchase Payment	53.99
18800	21/10/2019	7333	Purchase Payment	40.29
18802	21/10/2019	7332	Purchase Payment	23.52
18804	21/10/2019	7331	Purchase Payment	18.52
18808	21/10/2019	7330	Purchase Payment	4,045.71
18810	21/10/2019	7329	Purchase Payment	909.58
18812	21/10/2019	7328	Purchase Payment	295.00
18815	21/10/2019	7327	Purchase Payment	120.00
18817	21/10/2019	7326	Purchase Payment	200.00
18819	21/10/2019	7325	Purchase Payment	189.46
18820	21/10/2019	7324	Facebook Advert Connecting	142.70
18822	21/10/2019	7323	Purchase Payment	483.80
18824	21/10/2019	7322	Purchase Payment	120.00
18826	21/10/2019	7321	Purchase Payment	295.00
18828	21/10/2019	7320	Purchase Payment	1,513.94
18832	21/10/2019	7318	Purchase Payment	554.60
18837	21/10/2019	7316	Purchase Payment	201.78



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18839	21/10/2019	7315	Purchase Payment	1,259.04
18840	21/10/2019	7314	Purchase Payment	350.00
18842	21/10/2019	7313	Purchase Payment	495.60
18844	21/10/2019	7312	Purchase Payment	940.17
18845	21/10/2019	7311	Purchase Payment	422.40
18846	21/10/2019	7310	Purchase Payment	50.00
18847	21/10/2019	7309	Purchase Payment	31.19
18848	21/10/2019	7308	Payment on Account	811.00
18849	21/10/2019	7307	Purchase Payment	250.00
18851	21/10/2019	7306	Purchase Payment	408.22
18853	21/10/2019	7305	Purchase Payment	2,483.60
18855	21/10/2019	7304	Purchase Payment	764.64
18856	21/10/2019	7303	Purchase Payment	82.60
18857	21/10/2019	7302	Purchase Payment	4,191.80
18858	21/10/2019	7301	Purchase Payment	236.00

35,870.89

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
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0.00

Reconciled balance :

6.64

Balance as per statement :

0.67

Difference :

5.97



TA' XBIEX

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