

Date: 28/01/2020
Time: 09:05:19

Ta' Xbiex L.C. 2019
Bank Reconciliation

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Bank Ref: 5006	Date To: 29/11/2019
Bank Name: BOV Preluna Savings 40012142123	Statement Ref: Bank Statement 29.11.2019
Currency: Pound Sterling	

Balance as per cash book at 29/11/2019:

22,856.08

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
18864	15/10/2019	TRANS	Bank Transfer	7,549.00
18866	16/10/2019	TRANS	Bank Transfer	63.00
18868	16/10/2019	TRANS	Bank Transfer	124.00
18870	19/10/2019	TRANS	Bank Transfer	160.00
18872	23/10/2019	TRANS	Bank Transfer	350.00
18874	25/10/2019	TRANS	Bank Transfer	1,241.00
18876	26/10/2019	TRANS	Bank Transfer	1,749.00
18878	28/10/2019	TRANS	Bank Transfer	1,450.00
18880	30/10/2019	TRANS	Bank Transfer	1,167.00
18882	31/10/2019	TRANS	Bank Transfer	108.00
18884	31/10/2019	TRANS	Bank Transfer	725.00
18886	05/10/2019	TRANS	Bank Transfer	40.00
18891	28/10/2019	TRANS	loan repayment	764.62
18893	01/10/2019	TRANS	Loan repayment	15.00
18895	01/10/2019		Statement Issued	1.16

15,506.78

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
18890	14/10/2019		4th Govt Allocation 2019	57,984.50

(57,984.50)

Reconciled balance :

22,856.08

Balance as per statement :

22,856.08

Difference :

0.00



TA' XBIEX

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