

Siggiewi Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2020 (Quarter 4)



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Overview and Summary



Mayor



Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2020 (Quarter 4)

| DESCRIPTION | Actual for the Period | Annual Budget 2020 | Virements for the Period | Revised Annual Budget 2020 |
|--------------------------------------------|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | € | € | € | € |
| Income | | | | |
| Funds received from Central Government (1) | 211,731 | - | - | - |
| Income raised from Bye-Laws (2) | (35) | - | - | - |
| Income raised from LES (3) | 639 | - | - | - |
| Investment Income (4) | 26 | - | - | - |
| Other Income (5) | 8,333 | - | - | - |
| TOTAL | 220,695 | - | - | - |
| Expenditure | | | | |
| Personal Emoluments (6) | 30,825 | - | - | - |
| Operations and Maintenance (7) | 168,022 | - | - | - |
| Administration (8) | 11,269 | - | - | - |
| Finance Cost (9) | - | - | - | - |
| Other Expenditure (10) | 27,163 | - | - | - |
| TOTAL | 237,278 | - | - | - |
| Surplus / Deficit | (16,583) | - | - | - |

Statement of Financial Position as at end of December 2020 (Quarter 4)

| DESCRIPTION | Actual for the Period € | Annual Budget 2020 € | Virements for the Period € | Revised Annual Budget 2020 € |
|-------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Non-current Assets | | | | |
| Property, Plant and Equipment (17) | 1,210,956 | | | - |
| Current Assets | | | | |
| Inventories (11) | - | - | - | - |
| Receivables (12) | 112,990 | - | - | - |
| Cash and Cash Equivalents (13) | 965,783 | - | - | - |
| Total Current Assets | 1,078,773 | - | - | - |
| Current Liabilities | | | | |
| Payables (14) | 248,278 | - | - | - |
| Total Current Liabilities | 248,278 | - | - | - |
| Net Current Assets | 830,495 | - | - | - |
| Non-current liabilities (15) | 3,292 | - | - | - |
| Net Assets | 2,038,159 | - | - | - |
| Reserves | | | | |
| Retained Funds | 2,038,159 | | | - |

Financial Situation Indicator

| DESCRIPTION | | | | |
|------------------------|----------------|----------------|----------|----------------|
| Current Assets | 1,078,773 | - | - | - |
| Current Liabilities | 248,278 | - | - | - |
| Working Capital | 830,495 | - | - | - |
| Government Allocation | 860,950 | | | |
| FSI | 96 % | #DIV/0! | | #DIV/0! |

Cash flow Statement

| DESCRIPTION | Actual for the Period € | Annual Budget 2020 € | Virements for the Period € | Revised Annual Budget 2020 € |
|---------------------------------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Cash flow from operating activities | | | | |
| Surplus for the year | (16,583) | - | - | - |
| Adjustments for: | | | | |
| Depreciation | 113,785 | - | - | - |
| Increase / (Decrease) in Allowance for Bad Debts | | | | - |
| Interest receivable | (26) | | | - |
| Interest payable | | | | - |
| (Profit) / Loss on disposal of asset | | | | - |
| Adjustments for: Q1, Q2 and Q3 Surplus | 220,573 | | | - |
| Increase / (Decrease) in payables | 2,046 | | | - |
| Increase / (Decrease) in accruals | | | | - |
| Decrease / (Increase) in receivables | 11,339 | | | - |
| Decrease / (Increase) in inventories | | | | - |
| Decrease / (Increase) in inventories | | | | - |
| Cash generated from operations | 331,134 | - | - | - |
| Interest paid | | | | - |
| <i>Net cash from operating activities</i> | 331,134 | - | - | - |
| Cash flows from investing activities | | | | |
| Purchase of property, plant & equipment | (48,041) | | | - |
| Proceeds from sale of property, plant & equipment | | | | - |
| Grants received | | | | - |
| Interest received | 26 | | | - |
| <i>Net cash used in investing activities</i> | (48,015) | - | - | - |
| Cash flows from financing activities | | | | |
| Proceeds from long-term borrowings | - | | | - |
| Interest Paid | | | | - |
| Bank Loan Repayments | | | | - |
| Deferred Income Received | - | | | - |
| <i>Net cash from financing activities</i> | - | - | - | - |
| Net increase/(decrease) in cash & cash equivalents | 283,120 | - | - | - |
| Cash & cash equivalents at beginning of year | 681,625 | | | - |
| Cash & cash equivalents at end of Quarter | 964,745 | - | - | - |

Detailed Income

| DESCRIPTION | | Actual for the Period | Annual Budget 2020 | Virements for the Period | Revised Annual Budget 2020 |
|---------------|-----------------------------------------------------|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | | € | € | € | € |
| Income | | | | | |
| 1 | Funds received from Cental Government: | | | | |
| | 0001 In terms of section 55 CAP 363 | 212,860 | | | - |
| | 0002-0004 In terms of section 58 CAP 363 | - | | | - |
| | 0005-0019 Other income | (1,129) | | | - |
| | | 211,731 | - | - | - |
| 2 | Income raised from Bye-Laws | | | | |
| | 0021-0025 Community Services | - | | | - |
| | 0026-0035 Income from Permits | (35) | | | - |
| | | (35) | - | - | - |
| 3 | Local Enforcement Income | | | | |
| | 0037 Commission from Regional Committees | - | | | - |
| | 0038-0055 Contraventions | 639 | | | - |
| | | 639 | - | - | - |
| 4 | Investment Income | | | | |
| | 0091-0095 Bank interest | 26 | | | - |
| | 0096-0099 Income received from Governnet Securities | - | | | - |
| | | 26 | - | - | - |
| 5 | Sponsorships | | | | |
| | 0056-0065 Sponsorships | - | | | - |
| | 0066-0069 Documents & Information | 8,333 | | | - |
| | 0070-0075 EU funds | - | | | - |
| | 0076-0080 Twinning | - | | | - |
| | 0081-0089 Insurance Claims | - | | | - |
| | 0100-0109 Donations | - | | | - |
| | 0110-0119 Contributions | - | | | - |
| | 0120-0129 General Income | - | | | - |
| | | 8,333 | - | - | - |
| | Total | 220,695 | - | - | - |

Detailed Expenditure

| DESCRIPTION | | Actual for the Period | Annual Budget 2020 | Virements for the Period | Revised Annual Budget 2020 |
|-------------|--------------------------------------------------|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | | € | € | € | € |
| 6 i) | Personal Emoluments | | | | |
| | 1100 Mayor's Allowance | 3,485 | | | - |
| | 1200 Employees' Salaries & Wages | 22,646 | | | - |
| | 1300 Bonuses | - | | | - |
| | 1400 Income Supplements | - | | | - |
| | 1500 Social Security Contributions | 1,614 | | | - |
| | 1600 Allowances | 3,080 | | | - |
| | 1700 Overtime | - | | | - |
| | | 30,825 | | | - |
| | | | | | |
| DESCRIPTION | | € | € | € | € |
| 7 | Operations and Maintenance | | | | |
| | 2100-2149 Public Utilities | 3,935 | | | - |
| | 2200-2259 Public Materials & Supplies | 13,540 | | | - |
| | 2300-2399 Repairs & upkeep | 30,495 | | | - |
| | 2400-2449 Rent | (644) | | | - |
| | 3010 Street Lighting | 8,162 | | | - |
| | 3020 Lease of Equipment | - | | | - |
| | 3030 Insurance | (441) | | | - |
| | 3035 Bank Charges | 30 | | | - |
| | 3038 Penalties | - | | | - |
| | 3041 Refuse Collection | 23,035 | | | - |
| | 3042 Bulky Refuse Collection | (3,303) | | | - |
| | 3043 Bins on wheels | 19,087 | | | - |
| | 3045 Bring in sites | - | | | - |
| | 3051 Road & Street Cleaning | 19,485 | | | - |
| | 3052 Cleaning & Maintenance of Non-Urban Areas | 16,550 | | | - |
| | 3053 Cleaning of Public Conveniences | 2,902 | | | - |
| | 3055 Cleaning of Council Premises | 2,084 | | | - |
| | 3040 Waste Disposal | - | | | - |
| | 3060 Cleaning & Maintenance of Parks & Gardens | 9,358 | | | - |
| | 3061 Cleaning & Maintenance of Soft Areas | - | | | - |
| | 3062 Cleaning & Maintenance of Beaches & CA | 3,701 | | | - |
| | 3063 Cleaning & Maintenance of Country Non-Urban | - | | | - |
| | 6064 Other Contractual Services | - | | | - |
| | 3070-3090 Consultation Fees | - | | | - |
| | 3100-3139 Contract & Project Management | 5,453 | | | - |
| | 3300-3379 Hospitality | 9,694 | | | - |
| | 3380-3389 Community | 207 | | | - |
| | 3390-3394 Donations | - | | | - |
| | 3600-3694 Local Enforcement Expenses | 4,691 | | | - |
| | 3700-3799 EU Projects | - | | | - |
| | 3800-3899 Twinning | - | | | - |
| | | 168,022 | | | - |
| | | | | | |
| 8 | Administration | | | | |
| | 2150-2199 Office Utilities | 1,894 | | | - |
| | 2260-2299 Office Materials & Supplies | - | | | - |
| | 2450-2499 Office Rent | - | | | - |
| | 2500-2599 National & International Memberships | (350) | | | - |
| | 2600-2699 Office Services | 1,901 | | | - |
| | 2700-2799 Transport | 666 | | | - |
| | 2800-2899 Travel | - | | | - |
| | 2900-2999 Information Services | 954 | | | - |
| | 3050 Office Cleaning | - | | | - |
| | 3410-3199 Professional Services | 6,204 | | | - |
| | 3200-3299 Training | - | | | - |
| | 3345 Office Hospitality | - | | | - |
| | 3400-3499 Incidental Expenses | - | | | - |
| | | 11,269 | | | - |
| | | | | | |
| 9 | Finance Costs | | | | |

3036 Interest on Bank Loan

| | | | |
|---|---|---|---|
| | | | - |
| | | | - |
| - | - | - | - |

Detailed Statement of Financial Position

| DESCRIPTION | | Actual for the Period | Annual Budget 2020 | Virements for the Period | Revised Annual Budget 2020 |
|-------------|-----------------------------------------------------|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | | € | € | € | € |
| 10 | Other Expenditure | | | | |
| | 3500-3599 Loss / (Profit) on Disposal of asset | | | | - |
| | 3695 Increase/(Decrease) in allowance for bad debts | | | | - |
| | 8000-8099 Depreciation As at end of December 2020 | 113,785 | | | - |
| | Adj Q1, Q2 and Q3 2020 Depn | (86,623) | | | - |
| | Total | 27,163 | - | - | - |
| 11 | Inventories | | | | |
| | 5201-5249 Stationery | | | | - |
| | 5250-5299 Consumables | | | | - |
| | | - | - | - | - |
| 12 | Receivables | | | | |
| | 0201-0209 Receivables | 60,328 | | | - |
| | 0210-0219 LES Receivables | 4,522 | | | - |
| | 0220-0229 Receivables from EU | | | | - |
| | 0250 Prepayments & Accrued income | 48,141 | | | - |
| | | 112,990 | - | - | - |
| 13 | Cash & Equivalents | | | | |
| | 5001-5099 Bank & Cash Balances | 965,783 | | | - |
| | | 965,783 | - | - | - |
| 14 | Payables | | | | |
| | 4000 Payables | 156,933 | | | - |
| | 4100 Accruals | 15,216 | | | - |
| | 4150 Deferred Income | 75,091 | | | - |
| | Short-term Borrowings | 1,038 | | | - |
| | Bank overdraft | | | | - |
| | | 248,278 | - | - | - |
| 15 | Non Current Liabilities | | | | |
| | 4200 Long Term Borrowing | 3,292 | | | - |
| | | 3,292 | - | - | - |

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

| € | € | € |
|---|---|---|
|---|---|---|

Recurrent and Capital

| | | |
|---|---|---|
| | | |
| - | - | - |

Long Term Loans

| | | |
|---|---|---|
| | | |
| - | - | - |

Others

| | | |
|---|---|---|
| | | |
| - | - | - |

17 Depreciation of Property, Plant and Equipment

| Asset % of depreciation | € | Office Furniture 0% | New Street Signs 0% | Office Equipment 0% | Plant & Machinery 0% | Urban Improvements 0% | Special Ptg. Re-Surf 0% | Asset Under Cons 0% | 0% | Total |
|---------------------------------------|----------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------|------------------|
| Cost | | | | | | | | | | |
| As at 1st January 2020 | 532,927 | 15,156 | 25,283 | 45,884 | 9,738 | 1,302,719 | 3,242,589 | 5,196 | | 5,179,492 |
| Additions | | | | 2,853 | | 34,248 | 2,947 | 27,943 | | 67,992 |
| Disposals | | | | | | | | | | - |
| As at end of December 2020 | 532,927 | 15,156 | 25,283 | 48,737 | 9,738 | 1,336,967 | 3,245,536 | 33,139 | - | 5,247,483 |
| Grants/ other reimbursements | | | | | | | | | | |
| As at 1st January 2020 | | | | 1,951 | | 780,219 | 859,272 | | | 1,639,491 |
| Additions | | | | 1,951 | | 18,000 | | | | 19,951 |
| As at end of December 2020 | | | | 1,951 | | 798,219 | 859,272 | | | 1,659,442 |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1st January 2020 | 30,922 | 3,475 | 25,283 | 30,922 | 9,738 | 337,626 | 1,825,334 | | | 2,263,300 |
| Charge for the period | 5,122 | 977 | | 4,846 | | 32,491 | 70,349 | | | 113,785 |
| Released on disposal | | | | | | | | | | - |
| As at end of December 2020 | 36,044 | 4,452 | 25,283 | 35,768 | 9,738 | 370,117 | 1,895,683 | - | - | 2,377,085 |
| NBV As at end of December 2020 | 496,883 | 10,704 | - | 11,018 | - | 168,631 | 490,581 | 33,139 | - | 1,210,956 |

Siggiewi L.C 2018
Bank Reconciliation

| | |
|----------------------------------------------|------------------------------------------------------|
| Bank Ref: 5002 | Date To: 31/10/2020 |
| Bank Name: BOV Current Account - 5011 | Statement Ref: Bank rec as at 31 October 2020 |
| Currency: EURO | |

Balance as per cash book at 31/10/2020:

16,669.29

Add: Unpresented Payments

| Tran No | Date | Ref | Details | |
|---------|------------|-------|-------------------------------|-----------|
| 26088 | 05/07/2019 | 12932 | kids crafts course refund rec | 35.00 |
| 26452 | 03/09/2019 | 13037 | Purchase Payment | 26.55 |
| 27609 | 18/02/2020 | 35 | Purchase Payment | 35.00 |
| 27641 | 10/03/2020 | 13419 | Rent of basketball court | 1,000.00 |
| 27642 | 10/03/2020 | 13420 | Rent of football court | 1,000.00 |
| 28138 | 09/06/2020 | 13591 | refund of pilates classes | 28.20 |
| 28362 | 07/07/2020 | 13657 | Purchase Payment | 11,629.18 |
| 28372 | 07/07/2020 | 13667 | wrks- outdoor gym | 8.00 |
| 28373 | 07/07/2020 | 13668 | covid 19 situation- kids | 100.00 |
| 28617 | 31/10/2020 | | R.HABER ALLOW OCT20 | 226.31 |
| 28618 | 31/10/2020 | | D.GRECH allow OCT20 | 1,161.27 |
| 28619 | 31/10/2020 | | K.NICHOLAS ALLOW OCT20 | 160.00 |
| 28620 | 31/10/2020 | | A.FARRUGIA ALLOW OCT20 | 160.00 |
| 28621 | 31/10/2020 | | F.FARRUGIA ALLOW OCT20 | 160.00 |
| 28622 | 31/10/2020 | | J.BORG ALLOW OCT20 | 160.00 |
| 28623 | 31/10/2020 | | A.P ZAMMIT ALLOW OCT20 | 160.00 |
| 28652 | 31/10/2020 | | MM SALARY OCT20 | 1,410.91 |
| 28662 | 31/10/2020 | | MG Salary- Oct20 | 1,415.38 |
| 28666 | 31/10/2020 | | RG SALARY OCT20 | 1,968.54 |
| 28826 | 29/09/2020 | 13772 | Purchase Payment | 236.00 |
| 28833 | 29/09/2020 | 13779 | Purchase Payment | 240.00 |
| 28834 | 29/10/2020 | 13779 | operating material | 8.70 |
| 29153 | 27/10/2020 | 13797 | slabs and op mat DAVID | 40.90 |
| 29324 | 27/10/2020 | 13819 | Purchase Payment | 2,053.20 |
| 29327 | 27/10/2020 | 13817 | Purchase Payment | 1,534.00 |
| 29328 | 27/10/2020 | 13816 | Purchase Payment | 49.93 |
| 29329 | 27/10/2020 | 13815 | Purchase Payment | 17.20 |
| 29330 | 27/10/2020 | 13814 | Purchase Payment | 188.14 |
| 29331 | 27/10/2020 | 13813 | Purchase Payment | 472.00 |
| 29332 | 27/10/2020 | 13812 | Purchase Payment | 1,750.00 |
| 29333 | 27/10/2020 | 13810 | Purchase Payment | 86.92 |
| 29334 | 27/10/2020 | 13809 | Purchase Payment | 743.40 |
| 29335 | 27/10/2020 | 13808 | Purchase Payment | 179.74 |
| 29336 | 27/10/2020 | 13807 | Purchase Payment | 974.75 |
| 29337 | 27/10/2020 | 13806 | Purchase Payment | 1,646.91 |

Date: 26/01/2021
Time: 12:37:04

Siggiewi L.C 2018
Bank Reconciliation

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| | | | | |
|-------|------------|-------|--------------------|----------|
| 29338 | 27/10/2020 | 13805 | Purchase Payment | 306.80 |
| 29339 | 27/10/2020 | 13804 | Purchase Payment | 491.67 |
| 29340 | 27/10/2020 | 13803 | Purchase Payment | 127.99 |
| 29341 | 27/10/2020 | 13802 | Purchase Payment | 209.86 |
| 29342 | 27/10/2020 | 13801 | Purchase Payment | 200.00 |
| 29343 | 27/10/2020 | 13800 | Purchase Payment | 254.56 |
| 29344 | 27/10/2020 | 13799 | Purchase Payment | 300.90 |
| 29345 | 27/10/2020 | 13798 | Purchase Payment | 26.55 |
| 29346 | 27/10/2020 | 13796 | Purchase Payment | 211.87 |
| 29347 | 27/10/2020 | 13795 | Purchase Payment | 168.20 |
| 29348 | 27/10/2020 | 13794 | Purchase Payment | 17.07 |
| 29349 | 27/10/2020 | 13793 | Purchase Payment | 276.00 |
| 29350 | 27/10/2020 | 13793 | Payment on Account | 43.00 |
| 29351 | 27/10/2020 | 13792 | Purchase Payment | 8,708.67 |
| 29352 | 27/10/2020 | 13791 | Purchase Payment | 802.40 |
| 29353 | 27/10/2020 | 13790 | Purchase Payment | 2,531.40 |
| 29354 | 27/10/2020 | 13789 | Purchase Payment | 6,180.21 |
| 29355 | 27/10/2020 | 13788 | Purchase Payment | 7,210.73 |
| 29356 | 27/10/2020 | 13787 | Purchase Payment | 2,500.00 |
| 29357 | 27/10/2020 | 13786 | Purchase Payment | 1,500.24 |
| 29358 | 27/10/2020 | 13785 | Purchase Payment | 400.00 |
| 29359 | 27/10/2020 | 13784 | Purchase Payment | 4,137.56 |
| 29360 | 27/10/2020 | 13783 | Purchase Payment | 45.00 |

67,716.81

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|---------|------------|-------|-------------------|-----------|
| 28573 | 24/07/2020 | 13745 | ADMINISTRATION OF | 1,000.00 |
| 28983 | 17/08/2020 | TRANS | Bank Transfer | 35,000.00 |
| 28985 | 15/09/2020 | TRANS | Bank Transfer | 35,000.00 |

(71,000.00)

Reconciled balance : 13,386.10

Balance as per statement : 13,386.10

Difference : 0.00

Siggiewi L.C 2018
Bank Reconciliation

| | |
|----------------------------------------------|----------------------------------------------------|
| Bank Ref: 5002 | Date To: 30/11/2020 |
| Bank Name: BOV Current Account - 5011 | Statement Ref: Bank recon as at 30 Nov 2020 |
| Currency: EURO | |

Balance as per cash book at 30/11/2020:

16,789.94

Add: Unpresented Payments

| Tran No | Date | Ref | Details | |
|---------|------------|-------|-------------------------------|-----------|
| 26088 | 05/07/2019 | 12932 | kids crafts course refund rec | 35.00 |
| 26452 | 03/09/2019 | 13037 | Purchase Payment | 26.55 |
| 27609 | 18/02/2020 | 35 | Purchase Payment | 35.00 |
| 27641 | 10/03/2020 | 13419 | Rent of basketball court | 1,000.00 |
| 27642 | 10/03/2020 | 13420 | Rent of football court | 1,000.00 |
| 28138 | 09/06/2020 | 13591 | refund of pilates classes | 28.20 |
| 28362 | 07/07/2020 | 13657 | Purchase Payment | 11,629.18 |
| 28372 | 07/07/2020 | 13667 | wrks- outdoor gym | 8.00 |
| 28373 | 07/07/2020 | 13668 | covid 19 situation- kids | 100.00 |
| 28617 | 31/10/2020 | | R.HABER ALLOW OCT20 | 226.31 |
| 28618 | 31/10/2020 | | D.GRECH allow OCT20 | 1,161.27 |
| 28619 | 31/10/2020 | | K.NICHOLAS ALLOW OCT20 | 160.00 |
| 28620 | 31/10/2020 | | A.FARRUGIA ALLOW OCT20 | 160.00 |
| 28621 | 31/10/2020 | | F.FARRUGIA ALLOW OCT20 | 160.00 |
| 28622 | 31/10/2020 | | J.BORG ALLOW OCT20 | 160.00 |
| 28623 | 31/10/2020 | | A.P ZAMMIT ALLOW OCT20 | 160.00 |
| 28652 | 31/10/2020 | | MM SALARY OCT20 | 1,410.91 |
| 28662 | 31/10/2020 | | MG Salary- Oct20 | 1,415.38 |
| 28666 | 31/10/2020 | | RG SALARY OCT20 | 1,968.54 |
| 28833 | 29/09/2020 | 13779 | Purchase Payment | 240.00 |
| 28834 | 29/10/2020 | 13779 | operating material | 8.70 |
| 29153 | 27/10/2020 | 13797 | slabs and op mat DAVID | 40.90 |
| 29233 | 24/11/2020 | 13822 | car wash Bowser 25.10.2020 | 40.00 |
| 29234 | 24/11/2020 | 13823 | reimb - R.GIORGINO | 243.09 |
| 29236 | 24/11/2020 | 13825 | 30 ktieb ta' Grezzju Pace | 300.00 |
| 29237 | 24/11/2020 | 13830 | replacing of lamps fustun | 200.00 |
| 29238 | 24/11/2020 | 13834 | ecdl tctc course | 20.00 |
| 29239 | 24/11/2020 | 13835 | ecdl tctc course | 20.00 |
| 29240 | 24/11/2020 | 13857 | cleaning material for Lapsi | 10.15 |
| 29241 | 24/11/2020 | 13859 | skema sahha dipendenti u | 795.00 |
| 29294 | 24/11/2020 | 13858 | Purchase Payment | 330.40 |
| 29295 | 24/11/2020 | 13857 | Purchase Payment | 7,090.68 |
| 29296 | 24/11/2020 | 13856 | Purchase Payment | 38.69 |
| 29297 | 24/11/2020 | 13855 | Purchase Payment | 261.01 |
| 29298 | 24/11/2020 | 13854 | Purchase Payment | 139.12 |

Date: 26/01/2021
 Time: 12:57:31

Siggiewi L.C 2018
Bank Reconciliation

| | | | | |
|-------|------------|-------|------------------|----------|
| 29299 | 24/11/2020 | 13853 | Purchase Payment | 185.50 |
| 29300 | 24/11/2020 | 13852 | Purchase Payment | 313.71 |
| 29301 | 24/11/2020 | 13851 | Purchase Payment | 554.60 |
| 29302 | 24/11/2020 | 13850 | Purchase Payment | 133.31 |
| 29303 | 24/11/2020 | 13848 | Purchase Payment | 8,938.14 |
| 29304 | 24/11/2020 | 13847 | Purchase Payment | 442.50 |
| 29305 | 24/11/2020 | 13846 | Purchase Payment | 253.27 |
| 29306 | 24/11/2020 | 13845 | Purchase Payment | 99.60 |
| 29307 | 24/11/2020 | 13844 | Purchase Payment | 74.60 |
| 29308 | 24/11/2020 | 13843 | Purchase Payment | 955.80 |
| 29309 | 24/11/2020 | 13842 | Purchase Payment | 306.80 |
| 29310 | 24/11/2020 | 13841 | Purchase Payment | 73.75 |
| 29311 | 24/11/2020 | 13840 | Purchase Payment | 47.03 |
| 29312 | 24/11/2020 | 13839 | Purchase Payment | 7,210.73 |
| 29313 | 24/11/2020 | 13838 | Purchase Payment | 26.55 |
| 29314 | 24/11/2020 | 13837 | Purchase Payment | 299.00 |
| 29315 | 24/11/2020 | 13836 | Purchase Payment | 900.00 |
| 29316 | 24/11/2020 | 13833 | Purchase Payment | 40.00 |
| 29317 | 24/11/2020 | 13832 | Purchase Payment | 73.85 |
| 29318 | 24/11/2020 | 13831 | Purchase Payment | 92.44 |
| 29319 | 24/11/2020 | 13829 | Purchase Payment | 2,268.51 |
| 29320 | 24/11/2020 | 13828 | Purchase Payment | 82.95 |
| 29321 | 24/11/2020 | 13827 | Purchase Payment | 460.00 |
| 29322 | 24/11/2020 | 13826 | Purchase Payment | 576.00 |
| 29323 | 24/11/2020 | 13824 | Purchase Payment | 300.00 |
| 29325 | 24/11/2020 | 13820 | Purchase Payment | 413.00 |
| 29326 | 24/11/2020 | 13820 | Purchase Payment | 413.00 |
| 29330 | 27/10/2020 | 13814 | Purchase Payment | 188.14 |
| 29334 | 27/10/2020 | 13809 | Purchase Payment | 743.40 |
| 29340 | 27/10/2020 | 13803 | Purchase Payment | 127.99 |
| 29351 | 27/10/2020 | 13792 | Purchase Payment | 8,708.67 |
| 29356 | 27/10/2020 | 13787 | Purchase Payment | 2,500.00 |

68,424.92

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|---------|------------|-------|-------------------|-----------|
| 28573 | 24/07/2020 | 13745 | ADMINISTRATION OF | 1,000.00 |
| 28983 | 17/08/2020 | TRANS | Bank Transfer | 35,000.00 |
| 28985 | 15/09/2020 | TRANS | Bank Transfer | 35,000.00 |

(71,000.00)

Date: 26/01/2021
Time: 12:57:31

Siggiewi L.C 2018
Bank Reconciliation

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| | |
|----------------------------|------------------|
| Reconciled balance : | 14,214.86 |
| Balance as per statement : | <u>14,214.86</u> |
| Difference : | <u>0.00</u> |

Siggiewi L.C 2018
Bank Reconciliation

| | |
|----------------------------------------------|----------------------------------------------------|
| Bank Ref: 5002 | Date To: 31/12/2020 |
| Bank Name: BOV Current Account - 5011 | Statement Ref: Bank recon as at 31 Dec 2020 |
| Currency: EURO | |

Balance as per cash book at 31/12/2020:

-8,020.41**Add: Unpresented Payments**

| Tran No | Date | Ref | Details | |
|---------|------------|-------|-------------------------------|-----------|
| 26088 | 05/07/2019 | 12932 | kids crafts course refund rec | 35.00 |
| 26452 | 03/09/2019 | 13037 | Purchase Payment | 26.55 |
| 27609 | 18/02/2020 | 35 | Purchase Payment | 35.00 |
| 27641 | 10/03/2020 | 13419 | Rent of basketball court | 1,000.00 |
| 27642 | 10/03/2020 | 13420 | Rent of football court | 1,000.00 |
| 28138 | 09/06/2020 | 13591 | refund of pilates classes | 28.20 |
| 28362 | 07/07/2020 | 13657 | Purchase Payment | 11,629.18 |
| 28372 | 07/07/2020 | 13667 | wrks- outdoor gym | 8.00 |
| 28373 | 07/07/2020 | 13668 | covid 19 situation- kids | 100.00 |
| 28617 | 31/10/2020 | | R.HABER ALLOW OCT20 | 226.31 |
| 28618 | 31/10/2020 | | D.GRECH allow OCT20 | 1,161.27 |
| 28619 | 31/10/2020 | | K.NICHOLAS ALLOW OCT20 | 160.00 |
| 28620 | 31/10/2020 | | A.FARRUGIA ALLOW OCT20 | 160.00 |
| 28621 | 31/10/2020 | | F.FARRUGIA ALLOW OCT20 | 160.00 |
| 28622 | 31/10/2020 | | J.BORG ALLOW OCT20 | 160.00 |
| 28623 | 31/10/2020 | | A.P ZAMMIT ALLOW OCT20 | 160.00 |
| 28652 | 31/10/2020 | | MM SALARY OCT20 | 1,410.91 |
| 28662 | 31/10/2020 | | MG Salary- Oct20 | 1,415.38 |
| 28666 | 31/10/2020 | | RG SALARY OCT20 | 1,968.54 |
| 29239 | 24/11/2020 | 13835 | ecdl tctc course | 20.00 |
| 29240 | 24/11/2020 | 13857 | cleaning material for Lapsi | 10.15 |
| 29295 | 24/11/2020 | 13857 | Purchase Payment | 7,090.68 |
| 29304 | 24/11/2020 | 13847 | Purchase Payment | 442.50 |
| 29311 | 24/11/2020 | 13840 | Purchase Payment | 47.03 |
| 29325 | 24/11/2020 | 13820 | Purchase Payment | 413.00 |
| 29326 | 24/11/2020 | 13820 | Purchase Payment | 413.00 |
| 29356 | 27/10/2020 | 13787 | Purchase Payment | 2,500.00 |
| 29426 | 22/12/2020 | 13897 | Purchase Payment | 2,700.00 |
| 29427 | 22/12/2020 | 13895 | Purchase Payment | 446.20 |
| 29428 | 22/12/2020 | 13894 | Purchase Payment | 7,785.14 |
| 29429 | 22/12/2020 | 13893 | Purchase Payment | 390.29 |
| 29430 | 22/12/2020 | 13893 | Payment on Account | 33.49 |
| 29431 | 22/12/2020 | 13892 | Purchase Payment | 179.50 |
| 29432 | 22/12/2020 | 13891 | Purchase Payment | 207.32 |
| 29433 | 22/12/2020 | 13890 | Purchase Payment | 1,209.50 |

Date: 26/01/2021
Time: 14:33:36

Siggiewi L.C 2018
Bank Reconciliation

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| | | | | |
|-------|------------|-------|------------------------------|----------|
| 29434 | 22/12/2020 | 13889 | Purchase Payment | 4,513.28 |
| 29436 | 22/12/2020 | 13887 | Purchase Payment | 6,833.09 |
| 29437 | 22/12/2020 | 13887 | cleaning materials for lapsi | 22.91 |
| 29438 | 22/12/2020 | 13886 | Purchase Payment | 25.80 |
| 29439 | 22/12/2020 | 13885 | Purchase Payment | 100.00 |
| 29440 | 22/12/2020 | 13884 | Purchase Payment | 2,000.00 |
| 29441 | 22/12/2020 | 13882 | Purchase Payment | 400.00 |
| 29442 | 22/12/2020 | 13881 | Purchase Payment | 560.50 |
| 29443 | 22/12/2020 | 13880 | Purchase Payment | 280.00 |
| 29444 | 22/12/2020 | 13879 | Purchase Payment | 131.46 |
| 29446 | 22/12/2020 | 13877 | Purchase Payment | 2,947.05 |
| 29447 | 22/12/2020 | 13876 | water | 34.36 |
| 29448 | 22/12/2020 | 13875 | Purchase Payment | 228.76 |
| 29449 | 22/12/2020 | 13874 | Purchase Payment | 29.50 |
| 29450 | 22/12/2020 | 13873 | distribution of flyers | 100.00 |
| 29451 | 22/12/2020 | 13871 | Purchase Payment | 3,941.76 |
| 29452 | 22/12/2020 | 13870 | Purchase Payment | 5,925.72 |
| 29453 | 22/12/2020 | 13869 | Purchase Payment | 188.14 |
| 29454 | 22/12/2020 | 13868 | Purchase Payment | 878.38 |
| 29456 | 17/12/2020 | 13865 | Purchase Payment | 4,137.56 |
| 29458 | 12/12/2020 | 13863 | advert LCS 34/2020 | 10.00 |

78,020.41

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|---------|------------|-------|---------------|-----------|
| 28983 | 17/08/2020 | TRANS | Bank Transfer | 35,000.00 |
| 28985 | 15/09/2020 | TRANS | Bank Transfer | 35,000.00 |

(70,000.00)

Reconciled balance : 0.00

Balance as per statement : 0.00

Difference : 0.00

Date: 26/01/2021
Time: 14:26:20

Siggiewi L.C 2018
Bank Reconciliation

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| | |
|----------------------------------------------|--------------------------------------------------|
| Bank Ref: 5003 | Date To: 31/12/2020 |
| Bank Name: BOV Savings Account - 5024 | Statement Ref: Bank rec as at 31 Dec 2020 |
| Currency: EURO | |

Balance as per cash book at 31/12/2020: 884,719.64

Add: Unpresented Payments

| Tran No | Date | Ref | Details | |
|---------|------------|-------|---------------|------------------|
| 28856 | 15/09/2020 | TRANS | Bank Transfer | 35,000.00 |
| 28982 | 17/08/2020 | TRANS | Bank Transfer | 35,000.00 |
| | | | | <u>70,000.00</u> |

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|---------|------|-----|---------|-------------|
| | | | | <u>0.00</u> |

Reconciled balance : 954,719.64

Balance as per statement : 954,719.64

Difference : 0.00

Date: 26/01/2021
Time: 13:37:32

Siggiewi L.C 2018
Bank Reconciliation

Page: 1

| | |
|----------------------------------------------|--------------------------------------------------|
| Bank Ref: 5003 | Date To: 31/10/2020 |
| Bank Name: BOV Savings Account - 5024 | Statement Ref: Bank rec as at 31 Oct 2020 |
| Currency: EURO | |

Balance as per cash book at 31/10/2020: 942,605.14

Add: Unpresented Payments

| Tran No | Date | Ref | Details | |
|----------------|-------------|------------|----------------|------------------|
| 28856 | 15/09/2020 | TRANS | Bank Transfer | 35,000.00 |
| 28982 | 17/08/2020 | TRANS | Bank Transfer | 35,000.00 |
| | | | | <u>70,000.00</u> |

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|----------------|-------------|------------|----------------|-------------|
| | | | | <u>0.00</u> |

Reconciled balance : 1,012,605.14

Balance as per statement : 1,012,605.14

Difference : 0.00

Date: 26/01/2021
Time: 13:43:35

Siggiewi L.C 2018
Bank Reconciliation

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| | |
|----------------------------------------------|--------------------------------------------------|
| Bank Ref: 5003 | Date To: 30/11/2020 |
| Bank Name: BOV Savings Account - 5024 | Statement Ref: Bank rec as at 30 Nov 2020 |
| Currency: EURO | |

Balance as per cash book at 30/11/2020: 920,306.00

Add: Unpresented Payments

| Tran No | Date | Ref | Details | |
|----------------|-------------|------------|----------------|------------------|
| 28856 | 15/09/2020 | TRANS | Bank Transfer | 35,000.00 |
| 28982 | 17/08/2020 | TRANS | Bank Transfer | 35,000.00 |
| | | | | <u>70,000.00</u> |

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|----------------|-------------|------------|----------------|-------------|
| | | | | <u>0.00</u> |

Reconciled balance : 990,306.00

Balance as per statement : 990,306.00

Difference : 0.00

Date: 21/01/2021
Time: 11:59:09

Siggiewi L.C 2018
Bank Reconciliation

Page: 1

| | |
|-----------------------------------------------------|--------------------------------------------------|
| Bank Ref: 5008 | Date To: 31/12/2020 |
| Bank Name: BOV - Contraventions Account 5040 | Statement Ref: Bank rec as at 31 Dec 2020 |
| Currency: EURO | |

Balance as per cash book at 31/12/2020: 81,061.11

Add: Unpresented Payments

| Tran No | Date | Ref | Details | |
|---------|------|-----|---------|-------------|
| <hr/> | | | | <u>0.00</u> |

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | |
|---------|------|-----|---------|-------------|
| <hr/> | | | | <u>0.00</u> |

Reconciled balance : 81,061.11

Balance as per statement : 81,061.11

Difference : 0.00

