

5.0 Dikjarazzjoni ta' Rikonċiljazzjoni mal-Bank

5.1 Kont Savings Bank of Valletta 124-1529702-7

Bilanċ fuq id-Dikjarazzjoni tal-Bank	15,375.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Bilanċ Nett tal-Bank	15,375.00
Bilanċ fil-Ktieb tal-Bank fil-31/12/2012	15,375.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fil-Ktieb tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fil-Ktieb tal-Bank	-
Bilanċ Nett tal-Bank	15,375.00

5.2 Kont Measure 323 Bank of Valletta 400-1958870-6

Bilanċ fuq id-Dikjarazzjoni tal-Bank	85,277.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Bilanċ Nett tal-Bank	85,277.00
Bilanċ fil-Ktieb tal-Bank	85,277.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fil-Ktieb tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fil-Ktieb tal-Bank	-
Bilanċ Nett tal-Bank	85,277.00

5.3 Kont Measure 313 Bank of Valletta 400-1958867-0

Bilanċ fuq id-Dikjarazzjoni tal-Bank	39,686.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Bilanċ Nett tal-Bank	39,686.00

Bilanċ fil-Ktieb tal-Bank	39,686.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fil-Ktieb tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fuq fil-Ktieb tal-Bank	-
Bilanċ Nett tal-Bank	39,686.00

5.4 Kont Kurrenti HSBC 071-115034-001

Bilanċ fuq id-Dikjarazzjoni tal-Bank	219,589.21
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fuq id-Dikjarazzjoni tal-Bank	31,978.21
Bilanċ Nett tal-Bank	187,611.00

Bilanċ fil-Ktieb tal-Bank	187,611.00
Għodd id-depositi li saru sal-31/12/2012 li ma jidhrux fil-Ktieb tal-Bank	-
Naqqas il- <i>withdrawals</i> li saru li ma jidhrux fil-Ktieb tal-Bank	-
Bilanċ Nett tal-Bank	187,611.00

Ir-Rapport tal-Awditur u l-*Financial Statements*

Munxar Local Council

**Annual Report
and
Financial Statements**

1 January – 31 December 2012



Prepared by JCA Limited



**ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2012**

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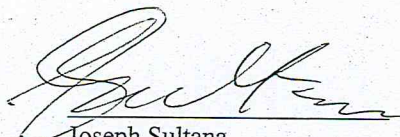
Financial Statements for the year ended 31 December 2012


Statement of Local Council Members' and Executive Secretary's Responsibilities

The Local Councils (Financial) Regulations require the Executive Secretary to prepare a detailed annual administrative report which includes the Local Council's Statement of Comprehensive Income for the year and of the Council's retained funds at the end of year. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Councils (Financial) Regulations, and the Local Councils (Financial) Procedures issued in terms of the said Act.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act, Local Councils (Financial) Regulations, and the Local Councils (Financial) Procedures. The Executive Secretary is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Council and signed on its behalf on 24 April 2013 by:


Joseph Sultana
Mayor


Anthony Grech
Executive Secretary