

SCHDPY53-BOV (30_07_10 - 09_08_10)

From Date
 To Date

Schedule of Payments

PERIOD 30/07/2010 - 09/08/2010 Bank of Valletta					Months Financial Year	July - August 2010
Date	Description	Dr / Deposit €	Cr / Payment €	Account No	Current Balance €	New Balance €
30/07/2010	BALANCE B/F					398,281.54
Total Expenses / Deposits						398,281.54
Payment Authorisation			Reference : Circular 34/K6/10			
Signature		Date	Council Resolution No.			