

SCHDPY55-BOV (10_08_10 - 30_09_10)

From Date

10/08/2010

To Date

30/09/2010

Schedule of Payments

PERIOD 10/08/2010 - 30/09/2010 Bank of Valletta					Months Financial Year	Aug - Sept 2010
Date	Description	Dr / Deposit €	Cr / Payment €	Account No	Current Balance €	New Balance €
10/08/2010	BALANCE B/F					398,281.54
10/08/2010	<i>Sliema Joint Committee (deposit)</i>	23,810.00		0037	398,281.54	422,091.54
14/08/2010	Loan repayment		629.69	7001	422,091.54	421,461.85
14/09/2010	Loan repayment		629.69	7001	421,461.85	420,832.16
Total Expenses / Deposits		23,810.00	1,259.38			420,832.16
Payment Authorisation			Reference : Circular 35/K6/10			
Signature			Date	Council Resolution No.		