

SCHDPY57-BOV (30_09_10 - 26_10_10)

From Date 30/09/2010
To Date 26/10/2010

Schedule of Payments

PERIOD 30/09/2010 - 26/10/2010					Months Financial Year	Sept - Oct 2010
Bank of Valletta						
Date	Description	Dr / Deposit €	Cr / Payment €	Account No	Current Balance €	New Balance €
30/09/2010	BALANCE B/F					420,832.16
11/10/2010	<i>Sliema Joint Committee - Share of Profits</i>	46,969.00		0037	420,832.16	467,801.16
11/10/2010	Bank of Valletta - 24x7 BOV Secure Key Chaarges		6.99	3035	467,801.16	467,794.17
14/10/2010	Loan Repayment - October 2010		629.69	7001	467,794.17	467,164.48
Total Expenses / Deposits		46,969.00	636.68			467,164.48
Payment Authorisation			Reference : Circular 36/K6/10			
Signature			Date	Council Resolution No.		