**SCHDPY61-BOV (26_11_10 - 16_12_10)**

| | |
|---|---|
| From Date | 26/11/2010 |
| To Date | 16/12/2010 |

**Schedule of Payments**

| **PERIOD** | **26/11/2010 - 16/12/2010** | | | | Months | **Nov & Dec** |
|---|---|---|---|---|---|---|
| | **Bank of Valletta** | | | | Financial Year | **2010** |
| **Date** | **Description** | **Dr / Deposit €** | **Cr / Payment €** | **Account No** | **Current Balance €** | **New Balance €** |
| **26/11/2010** | **BALANCE B/F** | | | | | ***466,534.79*** |
| | | | | | 466,534.79 | ***466,534.79*** |
| **Total Expenses / Deposits** | | | | | | ***466,534.79*** |

| | |
|---|---|
| Payment Authorisation | Reference : Circular 38/K6/10 |
| Signature Date | Council Resolution No. |