

SCHDPY63-BOV (17_12_10 - 27_01_11)

From Date 17/12/2010
To Date 27/01/2011

Schedule of Payments

PERIOD 17/12/2010 - 27/01/2011					Months Financial Year	Dec '10 & Jan '11 2010 / 2011
Date	Description	Dr / Deposit €	Cr / Payment €	Account No	Current Balance €	New Balance €
16/12/2010	BALANCE B/F					465,905.10
	Transfer to HSBC		50,000.00	transfer	465,905.10	415,905.10
22/12/2010	Interest - a/c no 11808370015	924.61		0094	415,905.10	416,829.71
22/12/2010	Interest - a/c no 40014663888	104.11		0094	416,829.71	416,933.82
14/01/2011	Loan Repayment		629.69	7001	416,933.82	416,304.13
Total Expenses / Deposits		1,028.72	50,629.69			416,304.13
Payment Authorisation			Reference : Circular 39/K6/11			
Signature		Date	Council Resolution No.			