

**SCHDPY65-BOV (28\_01\_11 - 21\_02\_11)**

From Date 

28/01/2011
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To Date 

21/02/2011
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**Schedule of Payments**

PERIOD 28/01/2011 - 21/02/2011					Months Financial Year	Jan - Feb'11  2011
Date	Description	Dr / Deposit €	Cr / Payment €	Account No	Current Balance €	New Balance €
27/01/2011	BALANCE B/F					<b>477,784.13</b>
14/02/2011	Loan Repayment		629.69	7001	477,784.13	<b>477,154.44</b>
<b>Total Expenses / Deposits</b>			<b>629.69</b>			<b>477,154.44</b>
Payment Authorisation			Reference : Circular 41/K6/11			
Signature		Date	Council Resolution No.			