

SCHDPY67-BOV (22_02_11 - 28_03_11)

From Date 22/02/2011
To Date 28/03/2011

Schedule of Payments

PERIOD 22/02/2011 - 28/03/2011					Months Financial Year	Feb - Mar '11 2011
Date	Description	Dr / Deposit €	Cr / Payment €	Account No	Current Balance €	New Balance €
27/01/2011	BALANCE B/F					477,154.44
23/02/2011	Auditors Report - Bank Charges		27.49	3035	477,154.44	477,126.95
14/03/2011	Loan Repayment		629.69	7001	477,126.95	476,497.26
16/03/2011	Sliema Joint Committee (Share of Profit) SAN GILJAN	14,784.00		0037	476,497.26	491,281.26
16/03/2011	Sliema Joint Committee (Share of Profit) PACEVILLE	26,395.00		0037	491,281.26	517,676.26
Total Expenses / Deposits		41,179.00	657.18			517,676.26
Payment Authorisation			Reference : Circular 42/K6/11			
Signature		Date	Council Resolution No.			