

CILT - Chartered Institute of Logistics & Transport

Voluntary Organisation No. 1015

Income and Expenditure - from 1st Oct 2016 to 30th Sep 2017

Date	Details	Invoice no.	Name	Cash Acc.	Current Acc.	Savings Acc.	Fixed Acc.
01/10/2016	Opening Balance			€	€	€	€
05/10/2016	Membership	M 2015 & 2016	Mariene Ebgeier		590.23	1,639.14	20,000.00
07/10/2016	Membership	M43 2015 & 2016					
19/10/2016	Membership	M28 2015	Brian Galea		120.00		
20/10/2016	Membership	M55 2015	Godwin Xerri		60.00		
20/10/2016	Membership	M55 2016	Godwin Xerri		60.00		
18/10/2016	Membership	M22 2015 & 2016	Anna Margaret Falloon		120.00		
18/10/2016	Membership	M5 2015 & 2016	Carmel Vassallo		120.00		
18/10/2016	Membership	M128 2016	Christopher Grech		60.00		
18/10/2016	Membership	M9 2015 & 2016	Alex Borg		120.00		
18/10/2016	Membership	M50 2015	J.E. Sullivan		60.00		
18/10/2016	Membership	M91 2015 & 2016	Farrugia		120.00		
18/10/2016	Membership	M2 2015 & 2016	Joseph Farrugia		120.00		
18/10/2016	Membership	M109 2015 & 2016	Paul Savona		120.00		
24/10/2016	Deposit to current a/c					840.00	
18/10/2016	Chq no. 42 - paid to Justin Ebgeier	BBG069545381 Malta Post		28.56			840.00
	Chq no. 42 - paid to Justin Ebgeier	F120429 Rainbow Stationery		19.75			
	Chq no. 42 - paid to Justin Ebgeier	59599 Impressions Ltd		777.63			
	Chq no. 42 - paid to Justin Ebgeier	I-310087-D209 CILT UK		85.00			
				910.94	910.94		
18/10/2016	Chq no. 43	no. 010816	Leanne Fenech		127.44		135.44
24/10/2016	Interest on Fixed a/c						135.44
25/10/2016	Transfer of Interest from Fixed to Savings						135.44
26/10/2016	Membership	M66 2015	Miriam Camilleri		60.00		
07/11/2016	Membership	M	Mario Mifsud		60.00		
10/11/2016	CILT UK 2016 Annual Fee	AFMAL2016	CILT UK		285.35		
23/11/2016	Audit Fees Yr end Sep 2015 & Yr end Sep 2016		Paul Bugela - Auditor		237.00		
14/12/2016	Bank Charges		BOV Current a/c		13.98		
19/12/2016	Website Hosting		GQ Daddy		98.98		
22/12/2016	Chq no. 44	3072	La Cucina del Sole		235.00		
22/12/2016	Interest on Savings a/c					0.74	
22/12/2016	Withholding tax on Interest of savings a/c					0.11	
28/12/2016	Membership	M06 2015	Carmelo Lazarus Abela		60.00		
06/01/2017	Membership	M06 2016	Carmelo Lazarus Abela		60.00		
06/01/2017	Transfer to Current a/c from Savings a/c				500.00		
06/01/2017	Knowledge Centre Membership Fee	I-309472-BL18	CILT UK			911.57	
06/01/2017	Transfer from Savings a/c to Current a/c					500.00	
06/01/2017	Chq no. 45 - CILT Members Christmas Reception on 6th Jan 2017	4790	Mannarino Catering		375.00		
11/01/2017	Tips to Waiters re CILT Christmas Event on 6th Jan 2017		Waiters		50.00		
12/01/2017	Membership - Sullivan Maritime	M126 2015 & M126 2016	Robert Galea		120.00		
29/01/2017	Interest on Fixed a/c	M106/15 M106/16 M134/15 M134/16 M100/15 & M100/16	Sullivan Staff		360.00		
29/01/2017	Transfer of Interest from Fixed to Savings					135.44	135.44
							135.44
30/09/2017	Closing Balances				736.54	493.08	20,000.00