MANSTON PARISH COUNCIL
SCHEDULE OF PAYMENTS
Closing Financial Statement, Ashley Jackson, Clerk.

DATE PREPARED				**14th May 2018**
Cheques out				
Date	Cheque Number		Details	
14.5.18			A Jackson Clerk and Wages April	*415.00*
14.5.18			HMRC	*72.86*
14.5.18			Playdale Playgrounds	*6415.80*
14.5.18			A Jackson Computer	*79.99*
			TOTAL	***6983.65***
Cheques in				
Date	Details			
26.4.18	Precept			***10,130.00***

Payments checked by ..... *Date* **14th May 2018**

Payments checked by ..... *Date* **14thh May 2018**

(2 Cllrs who are non-signatories need to sign Schedule of Payments for payment once satisfied with goods or services have been received, invoice additions OK, VAT OK and bona fide supplier).