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

DATE PREPARED				**10th October 2016**
Cheques out				
Date	Cheque Number		Details	
10/10/16	1725		A Stacey Clerk and Wages September	*357.82*
10/10/16	1726		HMRC September	*69.45*
10/10/16	1727		Poppy Appeal	*20.00*
			TOTAL	***448.27***
Cheques in				
Date	Details			
			TOTAL	

Payments checked by ..... *Date* **10th October 2016**

Payments checked by ..... *Date* **10th October 2016**

(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).