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

DATE PREPARED 11th September 2023	
Bank Balance as at 31st July 2023	**£51,276.96**

Cheques out

Date	Cheque Number		Details	
11/9/23	2125		Miss A J Jackson August Wages & Accrued Holiday Pay	*514.46*
11/9/23	2126		Miss A J Jackson Expenses July & August	*138.75*
11/9/23	2127		ATS replacement cheque	*66.00*
11/9/23	2128		Commercial Services	*904.52*
11/9/23	2129		Mrs C Flynn – Microsoft Subs	*59.99*
11/9/23	2130		Wicksteed – Rocking Horse	*1318.64*
11/9/23	2131		Wicksteed – missed VAT element from a previous payment	*219.77*
			TOTAL	***3,222.13***

Payments in

Date	Details	

Payments checked by ..... *Date*

Payments checked by ..... *Date*

(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).