

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

DATE PREPARED 13th February 2023				
Bank Balance as at				£
Cheques out				
Date	Cheque Number		Details	
13/2/23	2090		Boys and Maughan – replacement	1565.60
13/2/23	2091		Miss A J Jackson	338.68
13/2/23	2092		Miss A J Jackson Expenses	75.79
13/2/23	2093		Sovereign	707.45
13/2/23	2094		CR Steel	1348.00
13/2/23	2095		HMRC	531.38
			TOTAL	4566.90
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).