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

DATE PREPARED	**8th July 2019**
Bank Balance as at 30.6.19	**£40,100.27**

Cheques out

Date	Cheque Number		Details	
8.7.19	1886		A Jackson Clerk -Wages	*311.36*
8.7.19	1887		A Jackson Expenses includes community payback materials	*205.13*
8.7.19	1888		A Jackson – Wages August	*311.36*
8.7.19	1889		Kalc – Good cllr guides	*18.75*
			TOTAL	***846.60***

Cheques in

Date	Details	
2nd June	Aviva – Insurance refund	***1883.00***

Payments checked by ..... *Date* 8th July 2019

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(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).