

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

DATE PREPARED 12th June 2023				
Bank Balance as at 27th April 2023				£57,042.82
Cheques out				
Date	Cheque Number		Details	
12/6/23	2113		Miss A J Jackson	338.68
12/6/23	2114		Miss A J Jackson Expenses	91.24
12/6/23	2115		HMRC	249.87
12/6/23	2116		David Buckett	450.00
			TOTAL	1129.79
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).