

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

DATE PREPARED 13th March 2023				
Bank Balance as at				£
Cheques out				
Date	Cheque Number		Details	
13/3/23	2097		Miss A J Jackson	338.48
13/3/23	2098		Miss A J Jackson Expenses	97.79
13/3/23	2099		St Lawrence church for electricity	25.00
13/3/23	2100		Roy Matthews	9.99
			TOTAL	471.26
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).