

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

DATE PREPARED 10 th July 2023				
Bank Balance as at 30 th June 2023				£52,926.86
Cheques out				
Date	Cheque Number		Details	
10/7/23	2117		Miss A J Jackson June Wages 338.68	
10/7/23	2118		Miss A J Jackson July Wages 338.68	
10/7/23	2119		Miss A J Jackson Expenses 88.74	
10/7/23	2120		Wicksteed 180.00	
10/7/23	2121		Atlas payroll 66.00	
10/7/23	2122		HMRC 253.80	
10/7/23	2123		Wicksteed 1098.87	
10/7/23	2124		IT Laptop Service Centre 280.00	
TOTAL				2644.77
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).