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

DATE PREPARED				**5th April 2018**
Cheques out				
Date	Cheque Number		Details	
5.4.18			A Jackson Clerk and Wages March	*370.94*
5.4.18			HMRC	*72.86*
			TOTAL	***443.80***
Cheques in				
Date	Details			
13.3.18	VAT refund			***2380.68***
				2380.68

Payments checked by ..... *Date* 5th April 2018

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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).