

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

DATE PREPARED				11th September 2017
Cheques out				
Date	Cheque Number		Details	
11/9/17			A Stacey Clerk and Wages August	357.32
11/9/17			HMRC	69.45
11/9/17			A Stacey Clerk and Wages September	315.82
11/9/17			HMRC	69.45
11/9/17			PKF Accountants	240.00
11/9/17			Linda Samme	16.00
TOTAL				1068.04
Cheques in				
Date	Details			
TOTAL				

Payments checked by *Date* ...11th September 2017

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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).