

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

<b>DATE PREPARED 15<sup>th</sup> May 2023</b>				
<b>Bank Balance as at 27<sup>th</sup> April 2023</b>				<b>£57,042.82</b>
<b>Cheques out</b>				
<b>Date</b>	<b>Cheque Number</b>		<b>Details</b>	
15/5/23	2108		Miss A J Jackson	338.68
15/5/23	2109		Miss A J Jackson Expenses	114.72
15/5/23	2110		BHIB	1942.83
15/5/23	2111		TRRG	25.00
15/5/23	2112		HMRC	344.02
			<b>TOTAL</b>	<b>2765.25</b>
<b>Payments in</b>				
<b>Date</b>			<b>Details</b>	
21/4/23			Vat refund	3067.03
30/4/23			Precept	11386.50
				<b>14,453.53</b>

**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).*