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

DATE PREPARED	**9th September 2019**
Bank Balance as at 31.8.19	**£TBC**

Cheques out

Date	Cheque Number		Details	
9.9.19	1892		A Jackson Clerk -Wages	*311.36*
9.9.19	1893		A Jackson Expenses	*83.70*
9.9.19	1894		HMRC	*233.40*
9.9.19	1895		Wicksteed	*51.60*
			TOTAL	***680.06***

Cheques in

Date	Details	

Payments checked by ..... *Date* **9th September 2019**

Payments checked by ..... *Date* **9th September 2019**

(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).