

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

DATE PREPARED			12th March 2018	
Cheques out				
Date	Cheque Number		Details	
12.3.18	1802		Climagate	2806.80
12.3.18	1803		A Jackson Clerk and Wages January	374.84
12.3.18	1804		HMRC	72.86
			TOTAL	3254.50
Cheques in				
Date			Details	
20.2.18			Donation	500.00

Payments checked by *Date* 12th March 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).