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

DATE PREPARED				**11th June 2018**
Cheques out				
Date	Cheque Number		Details	
11.6.18	1815		A Jackson Clerk and Wages May	*378.31*
11.6.18	1816		HMRC	*74.25*
			TOTAL	***452.56***
Cheques in				
Date	Details			

Payments checked by ..... *Date* 11th June 2018

Payments checked by ..... *Date* 11th June 2018

(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).