

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

DATE PREPARED			9th December 2019
Bank Balance as at 30.11.19			£48,336.05
Cheques out			
Date	Cheque Number	Details	
9.12.19	1908	A Jackson Wages	
			311.16
9.12.19	1909	A Jackson Expenses	
			128.22
9.12.19	1910	HMRC	
			233.40
9.12.19	1911	Ladywell Accountancy	
			75.00
9.12.19	1912	Cllr John Dearing Exp	
			93.50
		TOTAL	841.28
Cheques in			
Date	Details		

Payments checked by *Date* 9th December 2019

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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).