

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

DATE PREPARED				11th November 2019
Bank Balance as at 31.10.19				£50,268.23
Cheques out				
Date	Cheque Number		Details	
11.11.19	1905		A Jackson Wages	311.16
11.11.19	1906		A Jackson Expenses	95.70
11.11.19	1907		John Dearing = Poppy Wreath	12.00
			TOTAL	418.86
Cheques in				
Date	Details			
1.10.19	Aviva insurance payment – re railings at Memorial			619.00
				619.00

Payments checked by *Date* 11th November 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).