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

DATE PREPARED				**9th May 2016**
Cheques out				
Date	Cheque Number		Details	
9/5/16			A Stacey Clerk Wages & Expenses March	*345.37*
9/5/16			HMRC March	*65.00*
9/5/16			TRRG Subscriptions	*25.00*
			TOTAL	***435.37***
Cheques in				
Date	Details			
28/4/16	TDC Precept			***9728.61***
			TOTAL	***9728.61***

Payments checked by ..... *Date* 9th May 2016

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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).