

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

DATE PREPARED			9th January 2017	
Cheques out				
Date	Cheque Number		Details	
9/1/17			A Stacey Clerk and Wages December	357.32
9/1/17			HMRC December	69.45
9/1/17			St Catherines Church	20.00
9/1/17			Jolly Farmer	10.00
9/1/17			Drome Garage	10.00
			TOTAL	466.77
Cheques in				
Date			Details	
			TOTAL	

Payments checked by *Date* 9th January 2017

Payments checked by *Date* 12th December 2016

(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).