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

DATE PREPARED	**10th June 2019**
Bank Balance as at 31.5.19	**£41,672.56**

Cheques out

Date	Cheque Number		Details	
10.6.19	1881		A Jackson Clerk -Wages	*311.36*
10.6.19	1882		A Jackson Expenses	*170.24*
10.6.19	1883		TRRG Subscriptions	*25.00*
10.6.19	1884		HMRC	*233.30*
			TOTAL	***739.90***

Cheques in

Date	Details	

Payments checked by ..... *Date* 10th June 2019

Payments checked by ..... *Date* 10th June 2019

(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).