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

| **DATE PREPARED** | | | | **11th July 2016** |
|---|---|---|---|---|
| **Cheques out** | | | | |
| Date | Cheque Number | | Details | |
| 11/7/16 | | | A Stacey Clerk Wages & Expenses June | *368.90* |
| 11/7/16 | | | HMRC March | *65.00* |
| 11/7/16 | | | Truprint | *114.00* |
| 11/7/16 | | | Wickstead | *54.00* |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | **TOTAL** | ***601.90*** |
| | | | | |
| **Cheques in** | | | | |
| | | | | |
| Date | Details | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | **TOTAL** | ***0.00*** |

**Payments checked by** ..... *Date* **11th July 2016**

**Payments checked by** ..... *Date* **13th July 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).*