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

DATE PREPARED				**17th July 2017**
Cheques out				
Date	Cheque Number		Details	
17/7/17			A Stacey Clerk and Wages	*357.82*
17/7/17			HMRC	*69.45*
17/7/17			Linda Samme	*30.99*
			TOTAL	***458.26***
Cheques in				
Date	Details			
			TOTAL	

Payments checked by ..... *Date* 17th July 2017

Payments checked by ..... *Date* 17th July 2017

(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).