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

DATE PREPARED				**10th April 2017**
Cheques out				
Date	Cheque Number		Details	
10/4/17			A Stacey Clerk and Wages February	*357.32*
10/4/17			HMRC March	*69.45*
10/4/17			Kalc Subscriptions	*371.89*
			TOTAL	***798.66***
Cheques in				
Date	Details			
			TOTAL	

Payments checked by ..... *Date* 10th April 2017

Payments checked by ..... *Date* 10th April 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).