

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

DATE PREPARED			16th July 2018
Cheques out			
Date	Cheque Number		Details
16.7.18			A Jackson Clerk - Wages June
			387.26
16.7.18			HMRC
			74.25
16.7.18			A Jackson Clerk – Wages July Postdated 13/8/18
			365.76
16.7.18			HMRC Postdated 13/8/18
			74.25
16.7.18			Serco
			714.60
16.7.18			KALC Subs
			440.18
16.7.18			TRRG Subs
			25.00
			TOTAL
			2081.30
Cheques in			
Date	Details		

Payments checked by *Date* ...16th July 2018

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(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).