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

DATE PREPARED				**12 December 2016**
Cheques out				
Date	Cheque Number		Details	
12/12/16			A Stacey Clerk and Wages October	*368.15*
12/12/16			HMRC September	*69.45*
12/12/16			Truprint- December	*114.00*
12/12/16			A Stacey ink	*12.49*
			TOTAL	***564.09***
Cheques in				
Date	Details			
12/12/16	Equus Asset – Newsletter			***50.00***
12/12/16	V Champs chq for mirror			***45.00***
			TOTAL	***95.00***

Payments checked by ..... *Date* **12th December 2016**

Payments checked by ..... *Date* **12th December 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).