

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

DATE PREPARED				13th FEBRUARY 2017
Cheques out				
Date	Cheque Number		Details	
13/2/17			A Stacey Clerk and Wages January	357.32
13/2/17			HMRC January	69.45
13/2/17			Linda Samme	60.82
13/2/17			Truprint	114.00
13/2/17			KCC	15350.47
13/2/17			Cllr Dearing	12.50
TOTAL				15964.56
Cheques in				
Date	Details			
31/1/17	KCC Grant			500.00
10/2/17	KCC Grant			1180.00
TOTAL				1680.00

Payments checked by *Date* ...13th February 2017

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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).