

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

<b>DATE PREPARED</b>			<b>13<sup>th</sup> November 2017</b>
<b>Cheques out</b>			
Date	Cheque Number	Details	
13.11.17		A Jackson Clerk and Wages October	
13.11.17		HMRC	
13.11.17		John Dearing	
13.11.17		A Jackson- ink	
		<b>TOTAL</b>	<b>459.98</b>
<b>Cheques in</b>			
Date	Details		

**Payments checked by** ..... *Date* ...9<sup>th</sup> October 2017

**Payments checked by** ..... *Date* ...9<sup>th</sup> October 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).*