

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

DATE PREPARED				14th October 2019
Bank Balance as at 30.9.19				
Cheques out				
Date	Cheque Number		Details	
15.9.19	1897		CF Fabrication – goalposts	936.00
14.10.19	1898		A Jackson Wages	311.16
14.10.19	1899		A Jackson Expenses	180.42
14.10.19	1900		Wicksteed – Zip wire seat	71.40
14.10.19	1901		TDC election fees May	543.19
14.10.19	1902		CF Fabrications	744.00
14.10.19	1903		PKJ Littlejohn	240.00
14.10.19	1904		A Jackson – donation Linda Samme	50.00
TOTAL				3076.17
Cheques in				
Date	Details			
26.9.19	TDC Precept Payment			10366.50
1.10.19	Aviva insurance payment – re railings at Memorial			619.00
				10,985.50

Payments checked by *Date* 14th October 2019

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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).