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

DATE PREPARED				**12th February 2018**
Cheques out				
Date	Cheque Number		Details	
12.2.18			A Jackson Clerk and Wages January	*370.94*
12.2.18			HMRC	*72.86*
			TOTAL	***443.80***
Cheques in				
Date	Details			

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