

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

<b>DATE PREPARED</b>			<b>12<sup>th</sup> June 2017</b>	
<b>Cheques out</b>				
Date	Cheque Number		Details	
12/6/17			A Stacey Clerk and Wages	357.82
12/6/17			HMRC	69.45
12/6/17			Climagate	2337.00.
				<b>TOTAL</b>
				<b>2764.27</b>
<b>Cheques in</b>				
Date	Details			
				<b>TOTAL</b>

**Payments checked by** ..... *Date* 10th April 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).*