

**LINDSEY PARISH COUNCIL**

**SCHEDULE OF PAYMENTS & RECEIPTS**

<b><u>Income</u></b>	income received since the last meeting	<b>£</b>	<b><u>Bank Ref</u></b>
	<b>Total Income</b>	£0.00	
<b><u>Expenditure</u></b>	cheques raised since last meeting		<b><u>Bank Ref</u></b>
	<b>Total Expenditure</b>	£0.00	

**SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT**

<b><u>Expenditure</u></b>			NETT	VAT	<b>£</b>	<b><u>Ref.</u></b>	<b><u>Power</u></b>
15.01.20	Clerk	Salary & Expenses	392.80	0	392.80	460	<i>LGA 1972 s111 &amp; 112</i>
	HMRC	PAYE due Qtr. 3	65.40	0	65.40	461	<i>Income &amp; Corp Taxes</i>
	SARS	S137 Donation	50.00	0	50.00	462	<i>LGA 1972 s137</i>
					£508.20		