

LINDSEY PARISH COUNCIL**SCHEDULE OF PAYMENTS & RECEIPTS**

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

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>	NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
13.11.19 Clerk Salary & Expenses	339.34		339.34	457	LGA 1972 s111 & 112
St Peter's Church Grounds maintenance donation	200.00		200.00	458	LGA 1972 s214(6)
Lindsey Village Hall Assistance with running costs	200.00		200.00	459	LG Misc Prov Act 1976 s19
			£739.34		