

PAPER A & B

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
	Total Income	£0.00	Bacs
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
20.01.21	SARS - donation	50.00 0 50.00	483 LGA 1972 s2137
	Total Expenditure	£50.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>			<u>NETT</u>	<u>VAT</u>	<u>£</u>	<u>Ref.</u>	<u>Power</u>
10.03.21	Clerk	Salary & Expenses	402.13	0	402.13	484	LGA 1972 s111 & 112
	HMRC	4th Qtr PAYE	162.20	0	162.20	485	Income & Corp Taxes
					£564.33		

PAPER A

PAPER B