

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
15-Apr	BDC - Precept 1 of 2 for year 20-21	2171.00	Bacs
	Total Income	£2,171.00	
<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>
16.05.20	Clerk	416.60	23.98	440.58	467	<i>LGA 1972 s111 & 112</i>
	HMRC	65.40	0	65.40	468	<i>Income & Corp Taxes</i>
	Suffolkcloud	110.00	0	110.00	469	<i>LGA 1972 s111</i>
	T Brown	75.00	0	75.00	470	<i>LGA 1972 s151</i>
	SALC	139.53	0	£139.53	471	<i>LGA 1972 s143</i>
				£830.51		