

LINDSEY PARISH COUNCIL

PAPER A & B

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
			Bacs
	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

PAPER B

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
09.09.20	Clerk	Salary & Expenses	301.95	1.33	303.28	475	<i>LGA 1972 s111 & 112</i>
	HMRC	PAYE	130.00	0	130.00	476	<i>Inc & Corp Taxes Acts</i>
					£433.28		