

PAPER A & B

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
13.09.21	Babergh DC - Precept 2 of 2 - 2021-22	2243.50	Bacs
11.10.21	Babergh DC - CIL Payment - DC/19/01412	293.97	Bacs
	Total Income	£2,537.47	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
	Total Expenditure	£NIL	

PAPER A

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
10.11.21	Clerk	Salary & Expenses	352.84	0	352.84	BACS	LGA 1972 s111 & 112
					£352.84		

PAPER B