

PAPER A & B

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

| | | | |
|---------------------------|--|----------|--------------------------|
| <u>Income</u> | income received since the last meeting | £ | <u>Bank Ref</u> |
| | Total Income | £NIL | |
| <u>Expenditure</u> | cheques raised since last meeting | | <u>Bank Ref</u> |
| 19.07.21 | ICO - Data Protection Fee | £35.00 | |
| | Total Expenditure | £35.00 | Data Protection Act 2018 |

PAPER A

PAPER B

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

| <u>Expenditure</u> | NETT | VAT | £ | <u>Ref.</u> | <u>Power</u> | |
|---------------------------|----------------------|--------------------------|----------|--------------------|---------------------|-------------------------------|
| 08.09.21 | Clerk | Salary & Expenses | 373.60 | 0 | 373.60 | 100492 LGA 1972 s111 & 112 |
| | HMRC | PAYE - 2nd Qtr 21-22 | 159.00 | 0 | 159.00 | 100493 Income & Corp Taxes |
| | Lindsey Village Hall | Annual Grant | 200.00 | 0 | 200.00 | 100494 Misc Prov Act 1976 s19 |
| | St Peters Lindsey | Annual Grant | 400.00 | 0 | 400.00 | 100495 LGA 1972 s214(6) |
| | CAS | Annual Insurance Premium | 146.56 | 0 | 146.56 | 100495 LGA 1972 s140 |
| | | | | | £1,279.16 | |