

PAPER A & B

**LINDSEY PARISH COUNCIL**

SCHEDULE OF PAYMENTS & RECEIPTS

<b><u>Income</u></b>	income received since the last meeting	£
	<b>Total Income</b>	£NIL
<b><u>Expenditure</u></b>	cheques raised since last meeting	
	<b>Total Expenditure</b>	£NIL

**PAPER A**

**Bank Ref**

**Bank Ref**

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<b><u>Expenditure</u></b>	NETT	VAT	£
09.03.22 Clerk Salary & Expenses	441.00	0	441.00
HMRC PAYE - 4th Qtr	182.00	0	182.00
EAAA Donation (General Power of Competence)	50.00	0	50.00
Lindsey Village Hall Hire of hall - 2021-2022	70.00	0	70.00
			£743.00

**PAPER B**

**Ref.**

**Power**

BACS LGA 1972 s111 & 112  
 BACS Corp Taxes Acts  
 BACS GPoC  
 BACS LGA1972 s101