

## LINDSEY PARISH COUNCIL

## PAPER A & B

### SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

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

### SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<b><u>Expenditure</u></b>		NETT	VAT	<b>£</b>	<b><u>Ref.</u></b>
11.05.22	Clerk Salary & Expenses	361.95	0	361.95	BACS
	HMRC Qrt. 1 - PAYE	81.20	0	81.20	BACS
	Suffolk Cloud Website Hosting	120.00	0	120.00	BACS
	Lindsey Vilage Hall Annual Donation	200.00	0	200.00	BACS
	St Peter's, Lindsey Annual Donation - Grounds Maintenance	400.00	0	400.00	BACS
				£1,163.15	