

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>
	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>
18.01.23	Clerk Salary & Expenses	823.03	0	823.03	BACS
18.01.23	HMRC 3rd Qtr. PAYE due	100.40	0	100.40	BACS
18.01.23	SARS Donation	100.00	0	100.00	BACS
				£1,023.43	