

LINDSEY PARISH COUNCIL

PAPER A & B

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting Precept 2 of 2	£	<u>Bank Ref</u>
		2474.50	Bacs
	Total Income	£2,474.50	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
17.07.22	ICO - GDPR/Data Protection Act 2018 - Registration Fee	35.00	DD
	Total Expenditure	£35.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>		NETT	VAT	£	<u>Ref.</u>
28.09.22	Clerk	450.78	0	450.78	BACS
	HMRC	177.60	0	177.60	BACS
	CAS	146.56	0	146.56	BACS
				£774.94	