

## 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>	<b>£0.00</b>	
<b><u>Expenditure</u></b>	cheques raised since last meeting		<b><u>Bank Ref</u></b>
	<b>Total Expenditure</b>	<b>£0.00</b>	

### SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<b><u>Expenditure</u></b>		NETT	VAT	<b>£</b>	<b><u>Ref.</u></b>
08.03.23	Clerk Salary & Expenses	567.50	0	567.50	BACS
08.03.23	HMRC 4th Qtr. PAYE due	228.60	0	228.60	BACS
08.03.23	Lindsey Village Hall Hire of hall	80.00	0	80.00	BACS
				<b>£876.10</b>	