

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>
11.04.22	Precept 1 of 1	2592.50	BACS
17.04.22	CIL April 2023	5704.81	BACS
Total Income		£8,297.31	
<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>
10.05.23	Clerk	Salary & Expenses	510.00	0	510.00	BACS
10.05.23	SALC	Annual Subscription	135.31	0	135.31	BACS
10.05.23	Trevor Brown	Internal Audit inc travel	117.75	0	117.75	BACS
10.005.23	Suffolk Cloud	Website Hosting & OLB amendments	150.00	0	150.00	BACS
					£913.06	