

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>	expenditure incurred since the 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>
12.07.23	Clerk Salary & Expenses	406.30	0	406.30	BACS
12.07.23	HMRC PAYE - Qtr 1 - 2023-24	113.80	0	113.80	BACS
12.07.23	Lindsey Village Hall Annual Donation	200.00	0	200.00	BACS
12.07.23	St Peters Lindsey Annual Donation - Grounds maintenance	400.00	0	400.00	BACS
				£1,120.10	