

## 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><u>due 13.09.23</u></b>	BDC - Precept 2 of 2 - 2023-2024	2592.50	
	<b>Total Income</b>	<b>£2,592.50</b>	
<b><u>Expenditure</u></b>	expenditure incurred since the last meeting		<b><u>Bank Ref</u></b>
17.07.23	ICO - Data Protection Fee Renewal	£30.00	
	<b>Total Expenditure</b>	<b>£30.00</b>	

#### SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

#### PAPER B

<b><u>Expenditure</u></b>		NETT	VAT	<b>£</b>	<b><u>Ref.</u></b>
13.09.23	Clerk Salary & Expenses	504.30	0	406.30	BACS
13.09.23	HMRC PAYE - Qtr 2 - 2023-24	199.60	0	199.60	BACS
13.09.23	BDC Parish Election Recharges - uncontested	130.34	0	130.34	BACS
13.09.23	Unknown Insurance	tbc	0	tbc	BACS
				<b>£736.24</b>	