

PAPER A & B - 12.03.25

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
	Total Income	£0.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
23.01.25	HMRC - PAYE due 3rd Qtr. 2024	228.40	BACS
	Total Expenditure	£228.40	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			NETT	VAT	<u>£</u>	<u>Ref.</u>
12.03.25	Clerk	Salary & Expenses	634.99	0.00	634.99	BACS
	SARS	Donation	50.00	0.00	50.00	BACS
	Headway Suffolk	Donation	50.00	0.00	50.00	BACS
	Lindsey Village Hall	Hire of Hall	80.00	0.00	80.00	BACS
					£814.99	