

PAPER A & B - 15.01.25

LINDSEY PARISH COUNCIL

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>	
15.01.25	Clerk	Salary & Expenses	586.03	0.00	586.03	BACS
	Lindsey Village Hall	Annual contribution	200.00	0.00	200.00	BACS
	St Peter's Lindsey	Annual contribution	400.00	0.00	400.00	BACS
				£1,186.03		