

## 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>
15.08.24	SCC - Locality Award	1500.00	Bacs
16.09.24	BDC - Precept 2 of 2	2891.00	Bacs
<b>Total Income</b>		<b>£4,391.00</b>	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
17.07.24	ICO - Registration Fee	35.00	Bacs
30.09.24	Zurich Municipal - insurance renewal	241.00	Bacs
<b>Total Expenditure</b>		<b>£276.00</b>	

#### SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

#### PAPER B

<u>Expenditure</u>		NETT	VAT	£	<u>Ref.</u>
16.10.24	Clerk	723.90	0.00	723.90	BACS
	HM Revenue & Customs	110.60	0.00	110.60	BACS
	B Hurren Furniture	237.00	0.00	237.00	BACS
	Suffolk cloud	90.00	0.00	90.00	BACS
	Salary & Expenses				
	PAYE - 2 & 3 Quarter	110.60	0.00	110.60	BACS
	Noticeboards	237.00	0.00	237.00	BACS
	Registration of .gov.uk domain	90.00	0.00	90.00	BACS
				<b>£1,161.50</b>	