

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>
17.07.24	Clerk	496.55	0.00	496.55	BACS
	HM Revenue & Customs	134.40	0.00	134.40	BACS
	SALC	140.00	28.00	168.00	BACS
	T Brown	157.00	0.00	157.00	BACS
				£955.95	