

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>
08.04.24	BDC - Precept 1 of 2	2891.00	
	Total Income	£2,891.00	
<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>
08.05.24	Clerk	886.75	0.00	886.75	BACS
	Nedging Hall Estate	375.00	75.00	450.00	BACS
	SALC	141.09	0.00	141.09	BACS
	Suffolk Cloud	120.00	0.00	120.00	BACS
				£1,597.84	