

PAPER A & B - 15.05.25

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
14.04.25	BDC - Precept 1 of 2 for year 2025-26	3063.50	BACS
Total Income		£3,063.50	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
25.04.25	HMRC - PAYE - 4th Qtr. 2024 -25	239.60	BACS
Total Expenditure		£239.60	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			NETT	VAT	<u>£</u>	<u>Ref.</u>
15.05.25	Clerk	Salary & Expenses	530.36	0.00	530.36	BACS
	SALC	Membership Fee	134.41	0.00	134.41	BACS
	Suffolk cloud	Website hosting	120.00	0.00	120.00	BACS
	T Brown	Audit Fee	160.00	0.00	160.00	BACS
					£944.77	