

PAPER A & B - 23.07.25

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
		0.00	BACS
	Total Income	£0.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
17.07.25	ICO - DATA Protection Fee	47.00	DD
	Total Expenditure	£47.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>
23.07.25	Clerk	Salary & Expenses	492.24	0.00	492.24	BACS
	St Peter's Church	Annual Donation	400.00	0.00	400.00	BACS
	Lindsey Village Hall	Annual Donation	200.00	0.00	200.00	BACS
					£1,092.24	