

PAPER A & B - 20.05.2026

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
13.04.26	BDC - Precept 1 of 2	3257.00	Bacs
	Total Income	£3,257.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
23.04.26	HMRC - PAYE - Qtr 4 25-26	298.76	Bacs
	Total Expenditure	£298.76	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>
20.05.26	EAAA	Donation (25-26)	50.00	0.00	50.00	BACS
	SALC	Annual subscription	140.95	0.00	140.95	BACS
	Pear Space	Domain name hosting and support	120.00	0.00	120.00	BACS
	V Waples	Clerk hours and expenses	571.20	0.00	571.20	BACS
					£882.15	