

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
	HMRC - VAT reclaim	27.60	BACS
08.04.17	Babergh - Precept 1 17/18	1360.00	BACS
	Total Income	£1,387.60	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
	Total Expenditure	0.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>		NETT	VAT	<u>£</u>	<u>Ref.</u>	<u>Power</u>
10.05.17	SALC	94.00	18.80	112.80	403	<i>LGA 1972 s151</i>
	Suffolk.cloud	100.00	0.00	100.00	404	<i>LGA 1972 s111</i>
	SALC	129.91		129.91	405	<i>LGA 1972 s143</i>
	Lindsey Village Hall	90.00		90.00	406	<i>LGA 1972 s111</i>
	V Waples			£261.76	407	<i>LGA 1972 s111 & 112</i>
				£694.47		