

## LINDSEY PARISH COUNCIL

### SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	<u>£</u>	<u>Bank Ref</u>
17.08.17	NALC - Transparency Fund	860.64	Bacs
<b>Total Income</b>		<b>£860.64</b>	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
<b>Total Expenditure</b>		<b>0.00</b>	

### SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>		NETT	VAT	<u>£</u>	<u>Ref.</u>	<u>Power</u>
13.09.17	Clerk	240.68		£279.42	412	<i>LGA 1972 s111 &amp; 112</i>
-	HMRC	111.40		111.40	413	<i>Income &amp; Corp. Taxes</i>
	St Peters Lindsey	200.00		200.00	414	
	Lindsey Village Hall	200.00		200.00	415	
				<b>£790.82</b>		