

PAPER A

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
24.02	C Burt - Share of profits from Roundabout Magazine	350.00	Bacs
	Total Income	£350.00	
<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>Ref.</u>	<u>Power</u>
15.01.20	Clerk	Salary & Expenses	318.05	0	318.05	463 <i>LGA 1972 s111 & 112</i>
	HMRC	PAYE due Qtr. 4	151.20	0	151.20	454 <i>Income & Corp Taxes</i>
	P Gillies	Beacon sleeve	360.00	72.00	432.00	465 <i>LGA 1972 s137</i>
	Lindsey Village Hall	Hire of hall for meetings	70.00	0	70.00	466 <i>LGA 1972 s111</i>
					£971.25	