

PAPER A

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
06.09.19			
	Total Income	£0.00	
<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>
11.09.19	Clerk	Salary & Expenses	258.98	258.98	453	<i>LGA 1972 s111 & 112</i>
	BDC	Parish Election Recharges	104.78	104.78	454	<i>LGA 1972 s111</i>
	HMRC	PAYE due 2nd Qtr 19-20	129.20	129.20	455	<i>Income & Corp Taxes Acts</i>
				£492.96		