

PAPER A & B

**LINDSEY PARISH COUNCIL**

**SCHEDULE OF PAYMENTS & RECEIPTS**

**PAPER A**

<b><u>Income</u></b>	income received since the last meeting				<b>£</b>	<b><u>Bank Ref</u></b>
						Bacs
	<b>Total Income</b>				£0.00	
<b><u>Expenditure</u></b>	cheques raised since last meeting				<b>£</b>	<b><u>Bank Ref</u></b>
11.11.20	St Peter's Lindsey - Grant for grounds maintenance	200.00	0	200.00		480 LGA 1972 s214(6)
	Lindsey Village Hall	200.00	0	200.00		481 LGA 1972 s133
	<b>Total Expenditure</b>				£400.00	

**SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT**

**PAPER B**

<b><u>Expenditure</u></b>				<b>NETT</b>	<b>VAT</b>	<b>£</b>	<b><u>Ref.</u></b>	<b><u>Power</u></b>
20.01.21	Clerk	Salary & Expenses		448.21	13.33	461.54	482	LGA 1972 s111 & 112
						£461.54		