

PAPER A & B

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting			£	<u>Bank Ref</u>
21-Sep	BDC - Precept 2 of 2			2171.00	Bacs
	Total Income			£2,171.00	
<u>Expenditure</u>	cheques raised since last meeting				<u>Bank Ref</u>
30.09.20	Community Action Suffolk - Insurance for 01.10.20-30.09.21	146.56	0	146.56	476 LGA 1972 s111
	Total Expenditure			£146.56	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
11.11.20	Clerk	Salary & Expenses	337.34	0	337.34	478	LGA 1972 s111 & 112
	HMRC	PAYE	75.40	0	75.40	479	Inc & Corp Taxes Acts
					£412.74		