

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

<u>Income</u>	income received since the last meeting	£
	Total Income	£NIL
<u>Expenditure</u>	cheques raised since last meeting	
	Total Expenditure	£NIL

PAPER A

Bank Ref

Bank Ref

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
14.07.21	Clerk	Salary & Expenses	497.53	0	497.53	490	<i>LGA 1972 s111 & 112</i>
	HMRC	PAYE - 1st Qtr 21-22	79.40	0	79.40	491	<i>Income & Corp Taxes</i>
					£576.93		

PAPER B