

PAPER A & B

**LINDSEY PARISH COUNCIL**

**SCHEDULE OF PAYMENTS & RECEIPTS**

|                           |   |          |
|---------------------------|---|----------|
| <b><u>Income</u></b>      | income received since the last meeting    | <b>£</b> |
| 05.11.21                  | Credit from Barclays due to mandate error | 50.00    |
|                           | <b>Total Income</b>                       | £50.00   |
| <b><u>Expenditure</u></b> | cheques raised since last meeting         |          |
|                           | <b>Total Expenditure</b>                  | £NIL     |

**PAPER A**

**Bank Ref**

**Bank Ref**

**SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT**

| <b><u>Expenditure</u></b> |       |                   | NETT   | VAT | <b>£</b> | <b><u>Ref.</u></b> | <b><u>Power</u></b>            |
|---------------------------|-------|-------------------|--------|-----|----------|--------------------|--------------------------------|
| 19.01.22                  | Clerk | Salary & Expenses | 585.07 | 0   | 585.07   | BACS               | <i>LGA 1972 s111 &amp; 112</i> |
|                           | HMRC  | PAYE - 3rd Qtr    | 79.40  | 0   | 79.40    | BACS               | <i>Corp Taxes Acts</i>         |
|                           |       |                   |        |     | £664.47  |                    |                                |

**PAPER B**