

PAPER H & I

LINDSEY PARISH COUNCIL

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER H

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
12-Apr	BDC - Precept 1 of 1	2243.50	Bacs
	BDC - Parish CIL Receipts	1721.40	Bacs
19-Apr	BDC - Parish Grant	78.00	Bacs
	Total Income	£4,042.90	
<u>Expenditure</u>	cheques raised since last meeting		<u>Bank Ref</u>
	Total Expenditure	£0.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER I

<u>Expenditure</u>			NETT	VAT	£	<u>Ref.</u>	<u>Power</u>
06.05.21	Clerk	Salary & Expenses	353.26	0	353.26	486	LGA 1972 s111 & 112
	T Brown	Internal Audit	86.14	0	86.14	487	LGA 1972 s150
	Suffolk Cloud	Website Hosting	110.00	0	110.00	488	LGA 1972 s11
	SALC	Annual Subscription inc NALC	143.05	0	143.05	489	
					£692.45		