

LINDSEY PARISH COUNCIL

PAPER A & B

SCHEDULE OF PAYMENTS & RECEIPTS

PAPER A

<u>Income</u>	income received since the last meeting	£	<u>Bank Ref</u>
23.02.24	Roundabout Community Magazine	300.00	
Total Income		£300.00	
<u>Expenditure</u>	expenditure incurred since the last meeting		<u>Bank Ref</u>
Total Expenditure		£0.00	

SCHEDULE OF VERIFIED INVOICES AWAITING PAYMENT

PAPER B

<u>Expenditure</u>		NETT	VAT	£	<u>Ref.</u>		
13.03.24	Clerk	Salary & Expenses		556.30	0	556.30	BACS
13.03.24	HMRC	PAYE		257.00		257.00	BACS
13.03.24	East Anglia Air Ambulance	Donation		50.00		50.00	BACS
13.03.24	Lindsey Village Hall	Hire of hall		70.00		70.00	BACS
				£933.30			