

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Sheet 1		
	Table 1	Sheet 1
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No.	Date	Chq. No	Payable to	Details	Statutory Provision	Costs of Clerking	Clerk Training	Administrative Costs	Website Hosting (Suffolk Cloud)	Room Hire	Community Action Suffolk Membership	CAS, Parish Council Insurance	SALC Subscription	Audit Fees, Internal	Dog Bin Emptying	ICO Data Protection	Churchyard Maintenance	Charitable Donations	Election Costs	VAT	Total		
1	10.6.20	100418	Suffolk.cloud	Website 2020/21	LGA 1972 S.142				100												0	100	
2	10.6.20	100419	SALC	Subscription 20/21	LGA 1972 s 143								139.58									0	139.58
3	10.6.20	100416	St Catherine's Church, Pettaugh, Parochial Church Council	Venue Hire (14 Jan 2020 and 17 Mar 2020)	LGA 1972 S.133					30												0	30
4	01.07.20	100417	Mid-Suffolk District Council	Dog-bin emptying 1.4.20-31.3.21	Litter Act 1983 SS 5,6										126.69						25.34	152.03	
5	24.8.20	Direct Debit from Parish Community Account	Information Commission's Office	Registration 25 August 2020 - 24 August 2021	LGA Act 1972 S111											35						0	35
6	21.12.20	100420	Business Services at CAS Ltd	Parish Insurance September 2020 - September 2021	LGA Act 1972 S111							186.73										0	186.73
7	21.12.20	100421	Headway	Charitable Donation from the Parish Council	LGA S137 (3)													25				0	25
8	20.1.21	100422	Suffolk Assn. Local Councils	Internal Audit 2019/2020	Localism Act 2011 S1-8									105								21	126
9	30.3.21	100423	St Catherine's Church, Pettaugh, Parochial Church Council	Churchyard Maintenance	LGA 1972 S214 (6)																	0	332.8
10																							
11																							
12																							
13																							
14																							
	Total Budget 2020/2021	£2,940.00			Total	0	0	0	100	30	0	186.73	139.58	105	126.69	35	332.8	25	0				
					VAT	0	0	0	0	0	0	0	0	21	25.34	0	0	0	0	0	46.34	1127.14	
	Less	£1127.14			Final Total	0	0	0	100	30	0	186.73	139.58	126	152.03	35	332.8	25					
					Budget	2,472.96	400	50	100	120	0	186.73	140.01	126	152.04	35	350	100	0				
	Total remaining	£1812.86			Remaining	2,472.96	400	50	0	90	0	0	0.43	0	0.01	0	17.2	75	0				