

Item 6  
Jan 21

No.	Item	Obj No	Project No	Details	Inventory Provision	Code of Banking	Grant Training	Administrative Code	Mobile Meeting (Public Dead)	Event No	Community Action Fund Membership	CAF, Parish Council Expense	SALC Subscription	Anti-Pest, Insect	Eng Br. Display	100 Pts. Practice	Churchward. Mat. Expense	Stocks/Books	Exercise Cost	VAT	Total
1	101.20		30011	Subsidised	Kate's 2021	USA 902 5 10				100											100
2	101.20		30011	SALC	Subscription 2021	USA 902 5 10						100.00									100.00
3	101.20		30011	St Catherine's Church, Pilling, Parish Church Council	Veru 18-24 Jan 2021 and 11 Feb 2021	USA 902 5 10				50											50
4	01.01.20		30011	St Andrew's Parish Council	Exp. for printing 1.4.20-31.3.21	USA Ad 902 5 10									100.00						100.00
5	01.01.20	Direct Debt from Parish Community Account	30011	Information Commissioner's Office	Payment 20 August 2020 - 24 August 2021	USA Ad 902 5 10											20				20
6	01.01.20		30011	Business Services of DAB Ltd	From invoice 4 September 2020 - September 2021	USA Ad 902 5 10						100.00									100.00
7	01.01.20		30011	Heavenly	Charitable Donation from St Andrew's Church Council													20			20
8																					
9																					
10																					
11																					
12																					
13																					
14																					
	Total Budget 2020/2021		01.04.00		Total		3	4	54	38	0	100.00			100.00		20				258.00
					VAT		8	0	0	8	0	0			8						26.64
	Line		3001.04		Total Total		3	4	54	38	0	100.00			108.00		20				284.64
					Excess				10	26	0	100.00			100		20				246.00
	Total remaining		0011.00		Remaining		408	30	0	88	0	0.00		100	6.01		0	100		2	246.00