

DETAIL	MINUTE	CHQ	BANK	VAT	CLERK	Contractors	Transfers	Capital/ Allocated Reserves	Footway lighting	GPC	Donations	ADMIN	Information & Publicity	AUDIT	INS.	HALL HIRE	REC GND	ad hoc Maint'ance	SUBS year end	Training 2016-17	
Little Abington Parish Council																					
YEAR TO DATE			0	17,947.14	849.72	3,692.40	3,345.93	0.00	1,818.00	1,922.13	1,213.73	1,050.00	50.00	175.00	232.00	310.19	264.00	2,625.00	100.00	269.04	30.00
Mrs G Dalton salary April	25.4.2016	SO		163.35		163.35															
Mrs G Dalton salary April balance	25.4.2016		683			73.99															
CGM monthly payment	25.4.2016	SO		203.10	44.76		158.34														
CGM monthly payment balance	25.4.2016		684 CANC	0.00																	
KalkKwik33 -Abington Open Day	25.4.2016		685	43.80											43.80						
CAPALC subs	25.4.2016		686	213.04																213.04	
Abington Institute room hire Q4	25.4.2016		687	36.00													36.00				
Cambs County Council street lighting	25.4.2016		688	947.80					947.80												
Abington PCC churchyard	25.4.2016		689	550.00							550.00										
Mrs G Dalton salary May	23.5.2016	SO		163.35		163.35															
CGM monthly payment May	23.5.2016	SO		268.55	44.76		223.79														
Abington Inst Litter Pick	23.5.2016		690	15.00													15.00				
M Gutteridge Internal audit	23.5.2016		692	132.00										132.00							
CGM Inv Little Ab	23.5.2016		691	130.90			130.90														
S Smith Queens birthday	23.5.2016		693	1,000.00						1000.00											
Recreation Ground committee	23.5.2016		694	1,312.50													1312.50				
Mr Brunning (annual meeting)	23.5.2016		695	19.33						19.33											
Mrs G Dalton salary June	27.6.2016	SO		237.34		237.34															
CGM monthly payment June	23.5.2016	SO		268.55	44.76		223.79														
HMRC Q1	27.6.2016		696	177.80		177.80															
NALC award scheme	27.6.2016		697	60.00	10.00							50.00									
Plumridge - Abingtons Open Day	25.7.2016		698	131.20									131.20								
Mrs G Dalton salary July	25.7.2016	SO		237.34		237.34															
CGM monthly payment July	25.7.2016	SO		268.55	44.76		223.79														
Abington Institute room hire Q1	25.7.2016		699	60.00													60.00				
Mrs G Dalton (Expenses)	25.7.2016		700	103.76		103.76															
Mrs G Dalton salary Aug	25.7.2016	SO		237.34		237.34															
CGM monthly payment Aug	25.7.2016	SO		268.55	44.76		223.79														
Mrs G Dalton salary Sept	12.9.2016	SO		237.34		237.34															
CGM monthly payment Sept	12.9.2016	SO		268.55	44.76		223.79														
HMRC Q2	12.9.2016		701	178.00		178.00															
Came & Co insurance	12.9.2016		702	310.19																	
CGM verges July 2016	24.10.2016		706	354.00	59.00		295.00														
PKF external audit	24.10.2016		705	120.00	20.00																
CPALC chairman's catch up day	24.10.2016		704	30.00																	30.00
Cambs County Council 2016-16 LHI	24.10.2016		707	1,000.00				1,000.00													
Mrs G Dalton clerk expenses	24.10.2016		703	26.77		26.77															
Abington Institute room hire	24.10.2016		708	80.00													80.00				
Mrs G Dalton salary Oct	24.10.2016	SO		237.34		237.34															
CGM monthly payment Oct	24.10.2016	SO		268.55	44.76		223.79														
Mrs G Dalton salary Nov	21.11.2016	SO		237.34		237.34															
CGM monthly payment Nov	21.11.2016	SO		268.55	44.76		223.79														
Mrs G Dalton salary Dec	21.11.2016	SO		237.34		237.34															
CGM monthly payment Dec	21.11.2016	SO		268.55	44.76		223.79														
CGM PRVs cut	21.11.2016		709	180.00	30.00		150.00														
CGM PRVs collect	21.11.2016		709	180.00	30.00		150.00														
Recreation Ground Cmmtt precept	21.11.2016		710	1,312.50													1312.50				
Cambs Bobby Scheme	21.11.2016		713	100.00						100.00											
Hildersham PCC/ Community Nurse	21.11.2016		714	500.00							500.00										
HMRC Q3	21.11.2016		712	178.00		178.00															
GAPC Family Bus Trip	21.11.2016		711	94.40					94.40												
Mrs G Dalton salary Jan	23.1.2017	SO		237.34		237.34															
CGM monthly payment Jan	23.1.2017	SO		268.55	44.76		223.79														
Abington Institute Room Hire	23.1.2017		715	73.00													73.00				
Clerk expenses	23.1.2017		716	12.24		12.24															
Mrs G Dalton salary Feb	27.2.2017	SO		237.34		237.34															
CGM monthly payment Feb	27.2.2017	SO		268.55	44.76		223.79														
World of Computers	27.2.2017		717	981.60	163.60			818.00													
CCC street lights	27.2.2017		718	974.33					974.33												
Friends of Roman Road	27.2.2017		719	20.00																	20.00
CPRE	27.2.2017		720	36.00																	36.00
Mrs G Dalton salary March	27.2.2017	SO		237.34		237.34															
CGM monthly payment March	27.2.2017	SO		268.55	44.76		223.79														
Mrs G Dalton pay adjustment				27.36																	
Mrs G Dalton expenses				29.18																	
HMRC Q4				185.20		185.20															
Mr Fordham				100.00																	100.00
TOTAL				17,947.14	849.72	3,692.40	3,345.93	0.00	1,818.00	1,922.13	1,213.73	1,050.00	50.00	175.00	232.00	310.19	264.00	2,625.00	100.00	269.04	30.00
not cleared	341.74																				