

DETAIL	MINUTE	CHQ	BANK	VAT	CLERK	Contractors	Transfers	Capital/ Reserves	Footway lighting	GPC	Donations	ADMIN	Information & Publicity	AUDIT	INS.	HALL HIRE	REC GND	ad hoc Maint'ance	SUBS	Training
Little Abington Parish Council																				
<b>YEAR TO DATE</b>		<b>0</b>	<b>8,317.22</b>	<b>268.56</b>	<b>1,809.61</b>	<b>1,408.19</b>	<b>0.00</b>	<b>0.00</b>	<b>947.80</b>	<b>1,019.33</b>	<b>550.00</b>	<b>60.00</b>	<b>175.00</b>	<b>132.00</b>	<b>310.19</b>	<b>111.00</b>	<b>1,312.50</b>	<b>0.00</b>	<b>213.04</b>	<b>0.00</b>
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		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	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	23.5.2016	SO	268.55	44.76		223.79														
HMRC Q1	27.6.2016	696	177.80		177.80															
NALC	27.6.2016	697	60.00								60.00									
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	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	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												310.19					
<b>TOTAL</b>			<b>8,317.22</b>	<b>268.56</b>	<b>1,809.61</b>	<b>1,408.19</b>	<b>0.00</b>	<b>0.00</b>	<b>947.80</b>	<b>1,019.33</b>	<b>550.00</b>	<b>60.00</b>	<b>175.00</b>	<b>132.00</b>	<b>310.19</b>	<b>111.00</b>	<b>1,312.50</b>	<b>0.00</b>	<b>213.04</b>	<b>0.00</b>