

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																				Jan 2017.xlsx	
YEAR TO DATE			0	13,990.56	541.84	2,726.40	2,674.56	0.00	1,000.00	947.80	1,113.73	1,150.00	60.00	175.00	232.00	310.19	191.00	2,625.00	0.00	213.04	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		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																	
KaillKwik33 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															
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															
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															
Came & Co insurance	12.9.2016			702		310.19									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							100.00							
CPALC training	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	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 committee	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											
TOTAL				13,990.56	541.84	2,726.40	2,674.56	0.00	1,000.00	947.80	1,113.73	1,150.00	60.00	175.00	232.00	310.19	191.00	2,625.00	0.00	213.04	30.00