

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																				
YEAR TO DATE		0	8,091.64	583.11	1,828.95	1,273.95	0.00	1,111.92	0.00	0.00	600.00	106.41	33.59	238.00	334.43	115.00	1,312.50	280.00	213.78	60.00
Mrs G Dalton Clerk salary April	24.4.2017	SO		237.34																
Abington PCC grass cutting	24.4.2017		725	550.00	237.34															
Abington Institute Room Hire Q4	24.4.2017		726	79.00							550.00					79.00				
Mrs G Dalton Clerk salary May	22.5.2017	SO		237.34																
CGM 205198	22.5.2017	BACS		268.55			223.79													
M GUTTERIDGE audit	22.5.2017	BACS		138.00										138.00						
HERTS & CAMBS PRVS	22.5.2017	BACS		336.00	56.00													280.00		
CAPALC subs	22.5.2017	BACS		213.78															213.78	
NALC Digital Councils	22.5.2017	BACS		72.00	12.00															
WOC back up drive	22.5.2017	BACS		67.20	11.20							56.00								60.00
Mrs G Dalton Clerk salary June	26.6.2017	SO		237.34			237.34													
CGM 205920	26.6.2017	BACS		268.55	44.76		223.79													
CGM 206207	26.6.2017	BACS		186.00	31.00		155.00													
HMRC PAYE Q1	26.6.2017	BACS		181.40			181.40													
Mrs G Dalton Clerk salary July	24.7.2017	SO		237.34			237.34													
CGM monthly 206688	24.7.2017	BACS		268.55	44.76		223.79													
Mrs G Dalton Clerk expenses	24.7.2017	BACS		25.47			14.35					11.12								
Abington Institute Room Hire	24.7.2017	BACS		36.00												36.00				
mr Ellis web site subscription	24.7.2017	BACS		40.31	6.72									33.59						
Queensbury shelters inv 64484	24.7.2017	BACS		1,334.31	222.39			1111.92												
Mrs G Dalton Clerk salary August	22.8.2017	SO		241.90			241.90													
Mrs G Dalton Clerk salary Sept	11.9.2017	SO		241.90			241.90													
CGM monthly Jul 207266	11.9.2017	BACS		268.55	44.76		223.79													
CGM monthly Aug 208288	11.9.2017	BACS		268.55	44.76		223.79													
Mrs G Dalton Clerk expenses and sal adj	11.9.2017	BACS		57.93			18.64					39.29								
HMRC PAYE Q2	11.9.2017	BACS		181.40			181.40													
Game & Co insurance	11.9.2017	BACS		334.43											334.43					
Abington Rec Gnd Committee precept	11.9.2017	BACS		1,312.50													1312.50			
PKF Littlejohn - Audit	11.9.2017	BACS		120.00	20.00									100.00						
Stroke Association (D Lightning RIP)	18.9.2017	ca 727		50.00							50.00									
TOTALS			8,091.64	583.11	1,828.95	1,273.95	0.00	1,111.92	0.00	0.00	600.00	106.41	33.59	238.00	334.43	115.00	1,312.50	280.00	213.78	60.00
				6.72																