

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	6,137.60	134.28	815.83	736.82	0.00	0.00	947.80	1,019.33	550.00	50.00	175.00	132.00	0.00	51.00	1,312.50	0.00	213.04	0.00
Mrs G Dalton salary April	25.4.2016	SO		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																	
KallKwik33 Abington Open Day	25.4.2016		685	43.80																	
CAPALC subs	25.4.2016		686	213.04																	
Abington Institute room hire Q4	25.4.2016		687	36.00																	
Cambs County Council street lighting	25.4.2016		688	947.80																	
Abington PCC churchyard	25.4.2016		689	550.00																	
Mrs G Dalton salary May	23.5.2016	SO		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																	
M Gutteridge Internal audit	23.5.2016		692	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																	
Recreation Ground committee	23.5.2016		694	1,312.50																	
Mr Brunning (annual meeting)	23.5.2016		695	19.33																	
Mrs G Dalton salary May	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	50.00																	
plumridge Abingtons Open Day			698	131.20																	
TOTAL				6,137.60	134.28	815.83	736.82	0.00	0.00	947.80	1,019.33	550.00	50.00	175.00	132.00	0.00	51.00	1,312.50	0.00	213.04	0.00