

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U |
|----|---------------------------------------|------------|------|-----------|--------|-------------|-----------|------------------|--------|------------------|----------|-------------|-------------------------|--------|--------|-----------|----------|-------------------|--------|-------------|----------|
| | DETAIL Little Abington Parish Council | MINUTE | CHQ | BANK | CLERK | Contractors | Transfers | Capital/Reserves | detail | Footway lighting | GPC | ADMIN/elect | Information & Publicity | AUDIT | INS. | HALL HIRE | REC GND | ad hoc Maint'ance | SUBS | 12 Dec 2018 | Training |
| 1 | | | | | | | | | | | | | | | | | | | | | |
| 2 | YEAR TO DATE | | 0 | 12,066.20 | 375.32 | 2,878.77 | 1,876.53 | 0.00 | 0.00 | 1,143.13 | 1,720.00 | 305.49 | 0.00 | 184.00 | 380.42 | 120.00 | 2,625.00 | 0.00 | 269.74 | 187.80 | |
| 3 | | | | | | | | | | | | | | | | | | | | | |
| 4 | litter pick | 23.4.2018 | BACS | 20.00 | | | | | | | 20.00 | | | | | | | | | | |
| 5 | abington institue hall hire | 23.4.2018 | BACS | 36.00 | | | | | | | | | | | | 36.00 | | | | | |
| 6 | Friends roman rd | 23.4.2018 | BACS | 20.00 | | | | | | | | | | | | | | | | | |
| 7 | Clerk SO | 23.4.2018 | SO | 241.90 | | 241.90 | | | | | | | | | | | | | | 20.00 | |
| 8 | Clerk adjustment | 23.4.2018 | BACS | 65.77 | | 65.77 | | | | | | | | | | | | | | | |
| 9 | Mrs G Dalton Clerk salary May | 21.5.2018 | SO | 241.90 | | 241.90 | | | | | | | | | | | | | | | |
| 10 | Abington PCC grass cutting | 21.5.2018 | BACS | 600.00 | | | | | | | 600.00 | | | | | | | | | | |
| 11 | CAPALC | 21.5.2018 | BACS | 219.74 | | | | | | | | | | | | | | | | | 219.74 |
| 12 | ARGCommittee grant | 21.5.2018 | BACS | 1,312.50 | | | | | | | | | | | | | 1,312.50 | | | | |
| 13 | CCC street lights | 21.5.2018 | BACS | 1,143.13 | | | | | | | | | | | | | | | | | |
| 14 | Mrs G Dalton Clerk salary adj May | 25.6.2018 | BACS | 65.77 | | 65.77 | | | | 1143.13 | | | | | | | | | | | |
| 15 | LCPAS training | 25.6.2018 | BACS | 40.00 | | | | | | | | | | | | | | | | | 40.00 |
| 16 | CGM June 214648 | 25.6.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 17 | M Gutteridge | 25.6.2018 | BACS | 184.00 | | | | | | | | | | 184.00 | | | | | | | |
| 18 | sdc election fee | 25.6.2018 | BACS | 105.00 | | | | | | | | | 105.00 | | | | | | | | |
| 19 | clerk salary June | 25.6.2018 | SO | 307.67 | | 307.67 | | | | | | | | | | | | | | | |
| 20 | clerk salary july | 23.7.2018 | BACS | 153.84 | | 153.84 | | | | | | | | | | | | | | | |
| 21 | CAPALC catch up day | 23.7.2018 | BACS | 60.00 | | | | | | | | | | | | | | | | | 60.00 |
| 22 | Abington Institute Room hire | 23.7.2018 | BACS | 48.00 | | | | | | | | | | | | 48.00 | | | | | |
| 23 | Mrs G Dalton Clerk expenses | 23.7.2018 | BACS | 89.19 | | 7.20 | | | | | | | 81.99 | | | | | | | | |
| 24 | clerk salary August | 24.9.2018 | BACS | 153.90 | | 153.90 | | | | | | | | | | | | | | | |
| 25 | clerk salary Sept | 24.9.2018 | BACS | 246.07 | | 246.07 | | | | | | | | | | | | | | | |
| 26 | CGM April 213311 | 24.9.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 27 | CGM Ford 215054 | 24.9.2018 | BACS | 186.00 | 31.00 | | 155.00 | | | | | | | | | | | | | | |
| 28 | CGM July 215365 | 24.9.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 29 | CGM August 216161 | 24.9.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 30 | Insurance | 24.9.2018 | BACS | 380.42 | | | | | | | | | | | 380.42 | | | | | | |
| 31 | PAYE Q2 | 24.9.2018 | BACS | 369.20 | | 369.20 | | | | | | | | | | | | | | | |
| 32 | clerk salary Oct | 22.10.2018 | BACS | 246.27 | | 246.27 | | | | | | | | | | | | | | | |
| 33 | Mrs G Dalton Clerk expenses Q2 | 22.10.2018 | BACS | 93.50 | | | | | | | | | 93.50 | | | | | | | | |
| 34 | Bobby Schemes donation | 22.10.2018 | BACS | 100.00 | | | | | | | | 100.00 | | | | | | | | | |
| 35 | Community Nurse dondation | 22.10.2018 | BACS | 1,000.00 | | | | | | | | 1000.00 | | | | | | | | | |
| 36 | CGM inv Spet 216972 | 22.10.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 37 | CGM inv ford 216669 | 22.10.2018 | BACS | 186.00 | 31.00 | | 155.00 | | | | | | | | | | | | | | |
| 38 | Abington Institute Room Hire | 22.10.2018 | BACS | 36.00 | | | | | | | | | | | | 36.00 | | | | | |
| 39 | CAPALC Training | 22.10.2018 | BACS | 75.00 | | | | | | | | | | | | | | | | | 75.00 |
| 40 | clerk salary Nov | 26.11.2018 | BACS | 287.14 | | 287.14 | | | | | | | | | | | | | | | |
| 41 | CAPALC GDPR scheme | 26.11.2018 | BACS | 25.00 | | | | | | | | | | | | | | | | | |
| 42 | Friends of Roman Rd & Fleam Dyke | 26.11.2018 | BACS | 30.00 | | | | | | | | | | | | | | | | | 30.00 |
| 43 | CGM inv | 26.11.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 44 | travel epenses. R smith | 26.11.2018 | BACS | 12.80 | | | | | | | | | | | | | | | | | 12.80 |
| 45 | ARGC | 26.11.2018 | BACS | 1,312.50 | | | | | | | | | | | | | 1312.50 | | | | |
| 46 | HMRC PAYE Q3 | 26.11.2018 | BACS | 205.00 | | 205.00 | | | | | | | | | | | | | | | |
| 47 | clerk salary Dec | 26.11.2018 | BACS | 287.14 | | 287.14 | | | | | | | | | | | | | | | |
| 48 | CGM inv | 26.11.2018 | BACS | 268.55 | 44.76 | | 223.79 | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | | | | | | | | |
| 86 | | | | | | | | | | | | | | | | | | | | | |
| 87 | TOTALS | | | 12,066.20 | 375.32 | 2,878.77 | 1,876.53 | 0.00 | 0.00 | 1,143.13 | 1,720.00 | 305.49 | 0.00 | 184.00 | 380.42 | 120.00 | 2,625.00 | 0.00 | 269.74 | 187.80 | |
| 88 | | | | | | | | | | | | | | | | | | | | | |