Heysham Neighbourhood Council			Current Account Cashbook 01/04/2017 to 31/03/2018				
Date	**Payer/Payee**	**Ref**	**Debit**	**Credit**	**Balance**		**Description**
4/1/17	Balance				£3,319.90		
4/24/17	1324 Bite	CHQ	£367.39		£2,952.51		Viking and Car Show Flyers Etc.
4/28/17	Mrs A Thomas	SO	£50.00		£2,902.51		Clerk Honorarium
5/30/17	Mrs A Thomas	SO	£50.00		£2,852.51		Clerk Honorarium
6/8/17	Bite Network 1325	CHQ	£368.87		£2,483.64		Advertising for Viking Festival
6/13/17	Credit 010578			£95.00	£2,578.64		
6/15/17	PW 1326	CHQ	£114.99		£2,463.65		Walkie Talkies
6/28/17	Mrs A Thomas	SO	£50.00		£2,413.65		Clerk Honorarium
7/3/17	Trust Medical 1327	CHQ	£744.00		£1,669.65		First Aid for Festival
7/14/17	Credit 100433			£3,000.00	£4,669.65		
7/18/17	Transfer			£1,105.00	£5,774.65		Transfer from Facilities account
7/18/17	Credit 100434			£1,547.13	£7,321.78		
7/18/17	Credit 100435			£23.07	£7,344.85		
7/21/17	Bite Network 1329	CHQ	£158.64		£7,186.21		Printing & Facebook for Vikings
7/24/17	Bimble Bros 1328	CHQ	£200.00		£6,986.21		Viking Festival Entertainment
7/25/17	SV Educational 1331	CHQ	£2,900.00		£4,086.21		Vikings
7/26/17	Elmsfield Joinery 1330	CHQ	£146.40		£3,939.81		Notice Board
7/28/17	Mrs A Thomas	SO	£50.00		£3,889.81		Clerk Honorarium
7/28/17	ICO	DD	£35.00		£3,854.81		
8/2/17	K Bowers 1332	CHQ	£122.50		£3,732.31		PR
8/7/17	1333 PW Reimbursement	CHQ	£170.59		£3,561.72		Viking Festival
8/16/17	R Leisure Hire	CR		£100.00	£3,661.72		Viking Festival Fee
8/29/17	Mrs A Thomas	SO	£50.00		£3,611.72		Clerk Honararium
9/4/17	Safeoptions 1334	CHQ	£182.40		£3,429.32		Bike Racks
9/14/17	CMM Publications 1335	CHQ	£46.80		£3,382.52		Advertising
9/19/17	Deposit	CR		£273.35	£3,655.87		
9/28/17	Mrs A Thomas	SO	£50.00		£3,605.87		Clerk Honararium
10/30/17	Mrs A Thomas	SO	£50.00		£3,555.87		Clerk Honararium
11/15/17	AM Support Servces	CR		£1,500.00	£5,055.87		Vking Festival Sponsorship

Heysham Neighbourhood Council			Facilities Account Cashbook 01/04/2017 to 31/03/2018				
Date	**Payer/Payee**	**Ref**	**Debit**	**Credit**	**Balance**		**Description**
4/1/17	Balance				£1,908.70		
4/3/17	United Utilities	DD	£73.00		£1,835.70		Water Charges
4/3/17	Scottish Power	DD	£17.00		£1,818.70		Electricity
5/2/17	United Utilities	DD	£73.00		£1,745.70		Water Charges
5/2/17	Scottish Power	DD	£17.00		£1,728.70		Electricity
5/23/17	174 PW	CHQ	£240.00		£1,488.70		Cleaning
5/31/17	176 Thomas Graham	CHQ	£264.78		£1,223.92		Cleaning Supplies
6/1/17	175 Lancaster City Council	CHQ	£320.07		£903.85		Council Tax Toilets
6/1/17	Scottish Power	DD	£17.00		£886.85		Electricity
6/2/17	United Utilities	DD	£73.00		£813.85		Water Charges
6/8/17	Procters Cheeses	BACS		£75.00	£888.85		Viking Festival Stall
6/8/17	177 PW	CHQ	£248.00		£640.85		Cleaning
6/9/17	178 1 & 1 Internet Ltd	CHQ	£125.72		£515.13		Web Hosting
6/12/17	Lancashire?	BACS		£75.00	£590.13		Viking Festival Stall
6/12/17	Samaritans	BACS		£20.00	£610.13		Viking Festival Stall
6/29/17	M Jones	BACS		£40.00	£650.13		Viking Festival Stall
6/29/17	179 PW	CHQ	£240.00		£410.13		Cleaning
6/30/17	Lancashire Wildlife	BACS		£20.00	£430.13		Viking Festival Stall
6/30/17	L Burrell	BACS		£75.00	£505.13		Viking Festival Stall
7/3/17	Richard Brant	BACS		£500.00	£1,005.13		Viking Festival Stall
7/3/17	Water Plus	DD	£73.00		£932.13		Water Charges
7/3/17	Scottish Power	DD	£17.00		£915.13		Electricity
7/4/17	L Maloney	BACS		£70.00	£985.13		Viking Festival Stall
7/4/17	L Maloney	BACS		£5.00	£990.13		Viking Festival Stall
7/4/17	Shirleys Pies Ltd	BACS		£75.00	£1,065.13		Viking Festival Stall
7/6/17	C L Oldfield	BACS		£75.00	£1,140.13		Viking Festival Stall
7/10/17	Thomas Graham 180	CHQ	£137.85		£1,002.28		Cleaning Supplies
7/11/17	A Dobereiner	BACS		£75.00	£1,077.28		Viking Festival Stall
7/11/17	Lancaster City Council	BACS		£3,473.00	£4,550.28		Contribution for Toilets
7/18/17	Transfer to Current Account	TR	£1,105.00		£3,445.28		
8/1/17	Water Plus	DD	£73.00		£3,372.28		Water Charges
8/1/17	Scottish Power	DD	£17.00		£3,355.28		Electricity
8/7/17	PW 182	CHQ	£248.00		£3,107.28		Cleaning

8/9/17	Thomas Graham 183	CHQ	£33.14		£3,074.14		Cleaning Supplies					
8/9/17	184	CHQ	£250.00		£2,824.14		Car Show Trophies					
9/1/17	Water Plus	DD	£73.00		£2,751.14		Water Charges					
9/1/17	Scottish Power	DD	£17.00		£2,734.14		Electricity					
9/4/17	PW 185	CHQ	£248.00		£2,486.14		Cleaning					
10/2/17	Water Plus	DD	£73.00		£2,413.14		Water Charges					
10/2/17	Scottish Power	DD	£17.00		£2,396.14		Electricity					
10/9/17	PW 1896	CHQ	£240.00		£2,156.14		Cleaning					
10/30/17	Thomas Graham 187	CHQ	£91.32		£2,064.82		Cleaning Supplies					
11/1/17	Water Plus	DD	£73.00		£1,991.82		Water Charges					
11/1/17	Scottish Power	DD	£15.00		£1,976.82		Electricity					

Heysham Neighbourhood Council			Reserve Account Cashbook 01/04/2017 to 31/03/2017				
Date	**Payer/Payee**	**Ref**	**Debit**	**Credit**	**Balance**		**Description**
4/1/17	Balance brought forward				£1,747.53		
4/28/17	Interest			£0.01	£1,747.54		
5/25/17	Cash Deposit			£92.00	£1,839.54		
5/31/17	Interest			£0.02	£1,839.56		
6/30/17	Interest			£0.01	£1,839.57		
7/4/17	Deposit			£30.00	£1,869.57		
7/31/17	Interest			£0.02	£1,869.59		
8/31/17	Interest			£0.02	£1,869.61		
9/19/17	Deposit			£10.50	£1,880.11		
9/29/17				£0.02	£1,880.13		
10/31/17				£0.02	£1,880.15		