

Heysham Neighbourhood Council

Current Account Cashbook 01/04/2019 to 31/03/2020

Date	Payer/Payee	Ref	Debit	Credit	Balance	Description
01/04/2019	Opening Balance				£8,146.16	
15/04/2019	Zurich	SO	£1,019.12		£7,127.04	Clerk Honorarium
15/04/2019	CNM Publications	ONL	£72.00		£7,055.04	Car Show advertising
29/04/2019	Mrs A Thomas	SO	£50.00		£7,005.04	Clerk Honorarium
02/05/2019	A Joudrey	AC		£100.00	£7,105.04	Viking Festival receipts
07/05/2019	David Wilcock	ONL	£33.58		£7,071.46	Website hosting fees
10/05/2019	Lancashire Mead Company	AC		£100.00	£7,171.46	Viking Festival receipts
22/05/2019	Bite Network	ONL	£507.00		£6,664.46	Viking Festival Banners etc.
28/05/2019	Mrs A Thomas	SO	£50.00		£6,614.46	Clerk Honorarium
29/05/2019	Martyn Walkden	AC		£100.00	£6,714.46	Viking Festival receipts
29/05/2019	Arts & Beauty	AC		£100.00	£6,814.46	Viking Festival receipts
30/05/2019	Quiverstock Ltd	AC		£100.00	£6,914.46	Viking Festival receipts
30/05/2019	Wood T	AC		£100.00	£7,014.46	Viking Festival receipts
10/06/2019	I & S Thomas	AC		£100.00	£7,114.46	Viking Festival receipts
19/06/2019	A Dobereiner	AC		£100.00	£7,214.46	Viking Festival receipts
19/06/2019	Jane Watson	AC		£100.00	£7,314.46	Viking Festival receipts
24/06/2019	H Pearston	AC		£100.00	£7,414.46	Viking Festival receipts
25/06/2019	Morecambe Carnival	AC		£100.00	£7,514.46	Viking Festival receipts
28/06/2019	Mrs A Thomas	SO	£50.00		£7,464.46	Clerk Honorarium

Heysham Neighbourhood Council

Facilities Account Cashbook 01/04/2019 to 31/03/2020

Date	Payer/Payee	Ref	Debit	Credit	Balance	Description
01/04/2019	Opening Balance				£1,740.14	
01/04/2019	Water Plus	DD	£25.24		£1,714.90	Water supply
01/05/2019	Scottish Power	DD	£20.59		£1,694.31	Electricity
01/05/2019	Water Plus	DD	£25.24		£1,669.07	Water supply
01/05/2019	Scottish Power	DD	£20.59		£1,648.48	Electricity
10/05/2019	Lancaster City Council	CHQ	£311.48		£1,337.00	Council Tax
23/05/2019	Thomas Graham	ONL	£299.75		£1,037.25	Cleaning supplies
03/06/2019	PW	ONL	£344.00		£693.25	Toilet cleaning
03/06/2019	Water Plus	DD	£67.00		£626.25	Water supply
03/06/2019	Scottish Power	DD	£20.59		£605.66	Electricity
18/06/2019	Lancaster City Council	AC		£3,543.88	£4,149.54	LCC contribution
01/07/2019	PW	ONL	£240.00		£3,909.54	Toilet cleaning
01/07/2019	Water Plus	DD	£67.00		£3,842.54	Water supply
01/07/2019	Scottish Power	DD	£20.59		£3,821.95	Electricity

Heysham Neighbourhood Council**Reserve Account Cashbook 01/04/2019 to 31/03/2020**

Date	Payer/Payee	Ref	Debit	Credit	Balance	Description
01/04/2019	Opening Balance				£1,509.61	
30/04/2019	Interest	INT		£0.26	£1,509.87	
31/05/2019	Interest	INT		£0.26	£1,510.13	
28/06/2019	Interest	INT		£0.23	£1,510.36	