

## Heysham Neighbourhood Council

## Current Account Cashbook

| Date       | Payer/Payee            | Ref    | Debit     | Credit    | Balance   | Description                                 |
|------------|------------------------|--------|-----------|-----------|-----------|---|
| 01/04/2015 | Brought Forward        |        |           |           | £1,486.85 |   |
| 14/04/2015 | 100484                 | Credit |           | £214.05   | £1,700.90 |   |
| 30/04/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,650.90 | Clerk Honorarium                            |
| 28/05/2014 | Mrs A Thomas           | SO     | £50.00    |           | £1,600.90 | Clerk Honorarium                            |
| 03/06/2014 | 1289 Ubertechs         | CHQ    | £240.00   |           | £1,360.90 |   |
| 30/06/2014 | Mrs A Thomas           | SO     | £50.00    |           | £1,310.90 | Clerk Honorarium                            |
| 09/07/2014 | 1290 Mather Signs      | CHQ    | £108.00   |           | £1,202.90 | New Car Boot Signs                          |
| 03/07/2014 | 1291 CMM Publications  | CHQ    | £115.20   |           | £1,087.70 | Car Show Adverts                            |
| 11/07/2014 | 100485                 | Credit |           | £406.00   | £1,493.70 | Car Boot takings June/July                  |
| 28/07/2014 | Mrs A Thomas           | SO     | £50.00    |           | £1,443.70 | Clerk Honorarium                            |
| 01/08/2014 | 100486                 | Credit |           | £359.29   | £1,802.99 | Carboot takings July/Marquee hire           |
| 28/08/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,752.99 | Clerk Honorarium                            |
| 29/08/2014 | 100487                 | Credit |           | £180.00   | £1,932.99 | Marquee hire                                |
| 29/09/2014 | Mrs A Thomas           | SO     | £50.00    |           | £1,882.99 | Clerk Honorarium                            |
| 10/10/2014 | 100488                 | Credit |           | £372.00   | £2,254.99 | Aug, Sept Car Boot takings                  |
| 13/10/2014 | 1294 Audrey            | CHQ    | £65.24    |           | £2,189.75 | Car Show reimbursments                      |
| 14/10/2014 | 1293 Aldi              | CHQ    | £24.36    |           | £2,165.39 | Laminator                                   |
| 28/10/2014 | Mrs A Thomas           | SO     | £50.00    |           | £2,115.39 | Clerk Honorarium                            |
| 04/11/2014 | 1295                   | CHQ    | £25.44    |           | £2,089.95 | Car Show stamps                             |
| 28/11/2014 | Mrs A Thomas           | SO     | £50.00    |           | £2,039.95 | Clerk Honorarium                            |
| 29/12/2014 | Mrs A Thomas           | SO     | £50.00    |           | £1,989.95 | Clerk Honorarium                            |
| 28/01/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,939.95 | Clerk Honorarium                            |
| 02/03/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,889.95 | Clerk Honorarium                            |
| 05/03/2015 | 1297 Post Office       | CHQ    | £159.00   |           | £1,730.95 | Stamps                                      |
| 06/03/2015 | Community Development  | Credit |           | £2,500.00 | £4,230.95 | Skate Park                                  |
| 23/03/2015 | 1299 Skate Park        | CHQ    | £2,365.42 |           | £1,865.53 | Skate Park (Balance of £134.58 held for SP) |
| 26/03/2015 | 1298                   | CHQ    | £262.80   |           | £1,602.73 | Advertising                                 |
| 30/03/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,552.73 | Clerk Honorarium                            |
| 28/04/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,502.73 | Clerk Honorarium                            |
| 06/05/2015 | 100489                 | Credit |           | £372.40   | £1,875.13 | Institute Insurance & £115 Car Boot April   |
| 13/05/2015 | 1300 Zurich Insurance  | CHQ    | £257.40   |           | £1,617.73 | Institute Insurance                         |
| 28/05/2015 | Mrs A Thomas           | SO     | £50.00    |           | £1,567.73 | Clerk Honorarium                            |
| 29/05/2015 | 1301 Stationary 4 Less | CHQ    | £18.86    |           | £1,548.87 | CCTV Discs & Stationary                     |

|            |                          |        |         |         |           |                                |
|------------|--------------------------|--------|---------|---------|-----------|--------------------------------|
| 11/06/2015 | Credit 100490            | Credit |         | £170.00 | £1,718.87 | Unknown                        |
| 12/06/2015 | CMM Publications         | CHQ    | £72.00  |         | £1,646.87 | Advertising                    |
| 29/06/2015 | Mrs A Thomas             | SO     | £50.00  |         | £1,596.87 | Clerk Honorarium               |
| 28/07/2015 | Mrs A Thomas             | SO     | £50.00  |         | £1,546.87 | Clerk Honorarium               |
| 29/07/2015 | Information Commisioners | DD     | £35.00  |         | £1,511.87 | CCTV Registration              |
| 19/08/2015 | Credit 100422            | Credit |         | £566.60 | £2,078.47 | CarBoot July £55.00            |
|            |                          |        |         |         | £2,078.47 | Car Show Trade £170.00         |
|            |                          |        |         |         | £2,078.47 | Car Show Booters ££45.00       |
|            |                          |        |         |         | £2,078.47 | Marquee hire July £ 60.00      |
|            |                          |        |         |         | £2,078.47 | Marquee hire August £60.00     |
|            |                          |        |         |         | £2,078.47 | Car Show entrieson day £176.60 |
| 28/08/2015 | Mrs A Thomas             | SO     | £50.00  |         | £2,028.47 | Clerk Honorarium               |
| 25/09/2015 | 1303 CMM Publications    | CHQ    | £46.80  |         | £1,981.67 | Car Show Advertising           |
| 28/09/2015 | Mrs A Thomas             | SO     | £50.00  |         | £1,931.67 | Clerk Honorarium               |
| 28/10/2015 | Mrs A Thomas             | SO     | £50.00  |         | £1,881.67 | Clerk Honorarium               |
| 11/11/2015 | CHQ 1305                 | CHQ    | £131.98 |         | £1,749.69 | Car Show Fees                  |
| 12/11/2015 | CHQ 1304                 | CHQ    | £56.40  |         | £1,693.29 | Johnston Publishing            |
| 30/11/2015 | Mrs A Thomas             | SO     | £50.00  |         | £1,643.29 | Clerk Honorarium               |
| 01/12/2015 | CHQ 1306 Lights 4fun     | CHQ    | £118.70 |         | £1,524.59 | New Tree Lights                |
| 29/12/2015 | Mrs A Thomas             | CHQ    | £50.00  |         | £1,474.59 | Clerk Honorarium               |
| 28/01/2016 | Mrs A Thomas             | SO     | £50.00  |         | £1,424.59 | Clerk Honorarium               |

**Heysham Neighbourhood Council**

**Facilities Account Cashbook**

| <b>Date</b> | <b>Payer/Payee</b>       | <b>Ref</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> | <b>Description</b>           |
|-------------|--------------------------|------------|--------------|---------------|----------------|------------------------------|
| 01/04/2014  |                          |            |              |               | £2,988.45      |                              |
| 01/04/2014  | United Utilities         | DD         | £89.21       |               | £2,899.24      | Water Charge                 |
| 03/04/2014  | Scottish Power           | DD         | £11.00       |               | £2,888.24      | Electric                     |
| 08/04/2014  | 112 PW                   | CHQ        | £248.00      |               | £2,640.24      | Cleaning / March             |
| 01/05/2014  | United Utilities         | DD         | £89.21       |               | £2,551.03      | Water Charge                 |
| 02/05/2014  | 113 The Insurance Centre | CHQ        | £605.00      |               | £1,946.03      | Public Liability Insurance   |
| 02/05/2014  | 114 PW                   | CHQ        | £240.00      |               | £1,706.03      | Cleaning / April             |
| 02/05/2014  | Scottish Power           | DD         | £11.00       |               | £1,695.03      | Electric                     |
| 02/06/2014  | United Utilities         | DD         | £89.21       |               | £1,605.82      | Water Charge                 |
| 04/06/2014  | Scottish Power           | DD         | £11.00       |               | £1,594.82      | Electric                     |
| 17/06/2014  | Lancaster City Council   | Credit     |              | £6,742.00     | £8,336.82      | LCC Maintenance Contribution |
| 19/06/2014  | 115 PW                   | CHQ        | £240.00      |               | £8,096.82      | Cleaning / May               |
| 01/07/2014  | United Utilities         | DD         | £89.21       |               | £8,007.61      | Water Charge                 |
| 01/07/2014  | Scottish Power           | DD         | £11.00       |               | £7,996.61      | Electric                     |
| 15/07/2014  | 116 HCS                  | CHQ        | £403.70      |               | £7,592.91      | Sanitary Bins Annual Fee     |
| 15/07/2014  | 117 PW                   | CHQ        | £248.00      |               | £7,344.91      | Cleaning / June              |
| 01/08/2014  | United Utilities         | DD         | £89.21       |               | £7,255.70      | Water Charge                 |
| 01/08/2014  | Scottish Power           | DD         | £11.00       |               | £7,244.70      | Electric                     |
| 05/08/2014  | 119 PW                   | CHQ        | £248.00      |               | £6,996.70      | Cleaning / July              |
| 01/09/2014  | United Utilities         | DD         | £89.21       |               | £6,907.49      | Water Charge                 |
| 01/09/2014  | Scottish Power           | DD         | £11.00       |               | £6,896.49      | Electric                     |
| 02/09/2014  | 120 PW                   | CHQ        | £248.00      |               | £6,648.49      | Cleaning / August            |
| 18/09/2014  | 122 Leisure & Pleasure   | CHQ        | £93.25       |               | £6,555.24      |                              |
| 30/09/2014  | 123 HCS                  | CHQ        | £234.82      |               | £6,320.42      | Cleaning Supplies            |
| 01/10/2014  | United Utilities         | DD         | £89.21       |               | £6,231.21      | Water Charge                 |
| 01/10/2014  | Scottish Power           | DD         | £11.00       |               | £6,220.21      | Electric                     |
| 14/10/2014  | 124 PW                   | CHQ        | £240.00      |               | £5,980.21      | Cleaning / Sept              |
| 03/11/2014  | United Utilities         | DD         | £89.21       |               | £5,891.00      | Water Charge                 |
| 03/11/2014  | Scottish Power           | DD         | £11.00       |               | £5,880.00      | Electric                     |
| 04/11/2014  | 125 PW                   | CHQ        | £248.00      |               | £5,632.00      | Cleaning / October           |
| 04/11/2014  | 126                      | CHQ        | £400.00      |               | £5,232.00      | 8 New Doors @£50 each        |
| 10/11/2014  | 118 Unknown              | CHQ        | £20.00       |               | £5,212.00      |                              |

|            |                                 |        |           |           |           |                        |
|------------|---------------------------------|--------|-----------|-----------|-----------|------------------------|
| 01/12/2014 | Scottish Power                  | DD     | £11.00    |           | £5,201.00 | Electric               |
| 02/12/2014 | 127 PW                          | CHQ    | £240.00   |           | £4,961.00 | Cleaning / November    |
| 05/12/2014 | 128 HCS                         | CHQ    | £68.40    |           | £4,892.60 | Cleaning Supplies      |
| 29/12/2014 | 129 Lights for Fun              | CHQ    | £124.65   |           | £4,767.95 | New Lights             |
| 29/12/2014 | 130 PW                          | CHQ    | £248.00   |           | £4,519.95 | Cleaning / December    |
| 02/01/2015 | Scottish Power                  | DD     | £11.00    |           | £4,508.95 | Electric               |
| 20/01/2015 | 131 HCS                         | CHQ    | £43.08    |           | £4,465.87 | Cleaning Supplies      |
| 02/02/2015 | Scottish Power                  | DD     | £11.00    |           | £4,454.87 | Electric               |
| 05/02/2015 | United Utilities                | DD     | £205.00   |           | £4,249.87 | Water Charge           |
| 23/02/2015 | 132 PW                          | CHQ    | £472.00   |           | £3,777.87 | Cleaning / Jan & Feb   |
| 02/03/2015 | Scottish Power                  | DD     | £11.00    |           | £3,766.87 | Electric               |
| 05/03/2015 | United Utilities                | DD     | £209.98   |           | £3,556.89 | Water Charge           |
| 25/03/2015 | 133                             | CHQ    | £311.38   |           | £3,245.51 | Insurance              |
| 01/04/2015 | Scottish Power                  | DD     | £11.00    |           | £3,234.51 | Electric               |
| 02/04/2015 | Credit No 15 010578             | Credit |           | £3.50     | £3,238.01 | Donation-Kath Gregson  |
| 08/04/2015 | 134 Lancaster City Council      | CHQ    | £389.47   |           | £2,848.54 | Rates                  |
| 08/04/2015 | 135 PW                          | CHQ    | £248.00   |           | £2,600.54 | Cleaning / March       |
| 01/05/2015 | Scottish Power                  | DD     | £11.00    |           | £2,589.54 | Electric               |
| 08/05/2015 | 137                             | CHQ    | £240.00   |           | £2,349.54 | Cleaning/April         |
| 12/05/2015 | 136 HCS                         | CHQ    | £184.82   |           | £2,164.72 | Cleaning Supplies      |
| 29/05/2015 | 138 PW Building Contractors Ltd | CHQ    | £1,110.97 |           | £1,053.75 | CCTV Jubilee Institute |
| 29/05/2015 | 139                             | CHQ    | £248.00   |           | £805.75   | Cleaning May           |
| 01/06/2015 | Scottish Power                  | DD     | £11.00    |           | £794.75   | Electric               |
| 16/06/2015 | Lancaster City Council          | Credit |           | £6,843.00 | £7,637.75 | Council contribution   |
| 16/06/2015 | 140 HCS                         | CHQ    | £312.00   |           | £7,325.75 | Cleaning Supplies      |
| 01/07/2015 | Scottish Power                  | DD     | £11.00    |           | £7,314.75 | Electric               |
| 09/07/2015 | 141 PW                          | CHQ    | £240.00   |           | £7,074.75 | Cleaning June          |
| 17/07/2015 | 142 HCS                         | CHQ    | £46.18    |           | £7,028.57 | Cleaning Supplies      |
| 30/07/2015 | 143 Leisure n Pleasure          | CHQ    | £110.00   |           | £6,918.57 | Car show trophies      |
| 31/07/2015 | 144 PW                          | CHQ    | £248.00   |           | £6,670.57 | Cleaning July          |
| 03/08/2015 | Scottish Power                  | DD     | £11.00    |           | £6,659.57 | Electric               |
| 01/09/2015 | Scottish Power                  | DD     | £11.00    |           | £6,648.57 | Electric               |
| 02/09/2015 | United Utilities                | DD     | £29.96    |           | £6,618.61 | Water Charge           |
| 23/09/2015 | 145 PW                          | CHQ    | £248.00   |           | £6,370.61 | Cleaning August        |
| 23/09/2015 | 147 PW                          | CHQ    | £249.77   |           | £6,120.84 | CCTV Instalation       |

|            |                  |     |         |           |                        |
|------------|------------------|-----|---------|-----------|------------------------|
| 23/09/2015 | 148 Viking Signs | CHQ | £32.41  | £6,088.43 | CCTV Signage           |
| 28/09/2015 | 146 HCS          | CHQ | £92.93  | £5,995.50 | Cleaning Supplies      |
| 01/10/2015 | United Utilities | DD  | £29.96  | £5,965.54 | Water Charge           |
| 01/10/2015 | Scottish Power   | DD  | £11.00  | £5,954.54 | Electric               |
| 26/10/2015 | 149 PW           | CHQ | £240.00 | £5,714.54 | Cleaning September     |
| 26/10/2015 | 150 PW           | CHQ | £248.00 | £5,466.54 | Cleaning October       |
| 30/10/2015 | United Utilities | DD  | £29.96  | £5,436.58 | Water Charge           |
| 02/11/2015 | Scottish Power   | DD  | £11.00  | £5,425.58 | Electric               |
| 16/11/2015 | 151 HCS          | CHQ | £39.85  | £5,385.73 | Cleaning Supplies      |
| 01/12/2015 | United Utilities | DD  | £29.96  | £5,355.77 | Water Charge           |
| 01/12/2015 | Scottish Power   | DD  | £11.00  | £5,344.77 | Electric               |
| 10/12/2015 | 152 PW           | CHQ | £240.00 | £5,104.77 | Cleaning November      |
| 16/12/2015 | 153              | CHQ | £248.00 | £4,856.77 | Cleaning December      |
| 16/12/2015 | 154              | CHQ | £100.00 | £4,756.77 | Bay Cottage Sponsorsip |
| 04/01/2016 | United Utilities | DD  | £29.96  | £4,726.81 | Water Charge           |
| 04/01/2016 | Scottish Power   | DD  | £11.00  | £4,715.81 | Electric               |
| 01/02/2016 | Scottish Power   | DD  | £219.30 | £4,496.51 | Electric               |
| 02/02/2016 | United Utilities | DD  | £29.96  | £4,466.55 | Water Charge           |

## Heysham Neighbourhood Council

## Reserve Account Cashbook

| Date       | Payer/Payee | Ref    | Debit | Credit | Balance   | Description |
|------------|-------------|--------|-------|--------|-----------|-------------|
| 01/04/2014 |             |        |       |        | £1,086.61 |             |
| 14/04/2014 | 32          | Credit |       | £86.00 | £1,172.61 |             |
| 30/04/2014 | 33          | Credit |       | £34.50 | £1,207.11 |             |
| 17/06/2014 | 34          | Credit |       | £28.50 | £1,235.61 |             |
| 30/07/2014 | Interest    | INT    |       | £0.15  | £1,235.76 |             |
| 03/07/2014 | 35          | Credit |       | £18.00 | £1,253.76 |             |
| 29/08/2014 | 36          | Credit |       | £31.50 | £1,285.26 |             |
| 30/09/2014 | Interest    | INT    |       | £0.16  | £1,285.42 |             |
| 31/10/2014 | Interest    | INT    |       | £0.05  | £1,285.47 |             |
| 28/11/2014 | Interest    | INT    |       | £0.05  | £1,285.52 |             |
| 31/12/2014 | Interest    | INT    |       | £0.06  | £1,285.58 |             |
| 30/01/2015 | Interest    | INT    |       | £0.05  | £1,285.63 |             |
| 27/02/2015 | Interest    | INT    |       | £0.05  | £1,285.68 |             |
| 31/03/2015 | Interest    | INT    |       | £0.06  | £1,285.74 |             |
| 31/03/2015 | 37          | Credit |       | £69.00 | £1,354.74 | Car Show    |
| 01/04/2015 | 38          | Credit |       | £60.50 | £1,415.24 | Car Show    |
| 30/04/2015 | Interest    | INT    |       | £0.06  | £1,415.30 |             |
| 06/05/2015 | 39          | Credit |       | £24.00 | £1,439.30 | Car Show    |
| 29/05/2015 | Interest    | INT    |       | £0.06  | £1,439.36 |             |
| 11/06/2015 | 40          | Credit |       | £13.50 | £1,452.86 | Car Show    |
| 30/06/2015 | Interest    | INT    |       | £0.06  | £1,452.92 |             |
| 29/07/2015 | 51          | Credit |       | £34.50 | £1,487.42 |             |
| 31/07/2015 | Interest    | INT    |       | £0.06  | £1,487.48 |             |
| 28/08/2015 | Interest    | INT    |       | £0.06  | £1,487.54 |             |
| 30/09/2015 | Interest    | INT    |       | £0.07  | £1,487.61 |             |
| 30/10/2015 | Interest    | INT    |       | £0.06  | £1,487.67 |             |
| 30/11/2015 | Interest    | INT    |       | £0.06  | £1,487.73 |             |