

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 |

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| 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 |
| 29/02/2016 | Mrs A Thomas | SO | £50.00 | | £1,374.59 | Clerk Honorarium |

Heysham Neighbourhood Council

Facilities Account Cashbook

| Date | Payer/Payee | Ref | Debit | Credit | Balance | Description |
|-------------|--------------------------|------------|--------------|---------------|----------------|------------------------------|
| 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 | |

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| 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 |

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| 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 Sponserhip |
| 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 |
| 17/02/2016 | 155 PW | CHQ | £248.00 | | £4,218.55 | Cleaning January |
| 18/02/2016 | 156 | CHQ | £46.18 | | £4,172.37 | Unknown |
| 01/03/2016 | United Utilities | DD | £29.96 | | £4,142.41 | Water Charge |
| 01/03/2016 | Scottish Power | DD | £219.30 | | £3,923.11 | Electric |
| 15/03/2016 | 157 PW | CHQ | £232.00 | | £3,691.11 | Cleaning February |
| 16/03/2016 | Scottish Power | Credit | | £392.63 | £4,083.74 | Refund |
| 01/04/2016 | United Utilities | DD | £29.96 | | £4,053.78 | Water Charge |
| 01/04/2016 | Scottish Power | DD | £11.00 | | £4,042.78 | Electric |

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 | |