

**Heysham Neighbourhood Council****Current Account Cashbook 01/04/2017 to 31/03/2018**

<b>Date</b>	<b>Payer/Payee</b>	<b>Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Description</b>
01/04/2017	Balance				£3,319.90	
24/04/2017	1324 Bite	CHQ	£367.39		£2,952.51	Viking and Car Show Flyers Etc.
28/04/2017	Mrs A Thomas	SO	£50.00		£2,902.51	
30/05/2017	Mrs A Thomas	SO	£50.00		£2,852.51	

**Heysham Neighbourhood Council**

**Facilities Account Cashbook 001/04/2017 to 31/03/2018**

<b>Date</b>	<b>Payer/Payee</b>	<b>Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Description</b>
01/04/2017	Balance				£1,908.70	
03/04/2017	United Utilities	DD	£73.00		£1,835.70	Water Charges
03/04/2017	Scottish Power	DD	£17.00		£1,818.70	Electricity
02/05/2017	United Utilities	DD	£73.00		£1,745.70	Water Charges
02/05/2017	Scottish Power	DD	£17.00		£1,728.70	Electricity
23/05/2017	174 PW	CHQ	£240.00		£1,488.70	Cleaning
31/05/2017	176 Thomas Graham	CHQ	£264.78		£1,223.92	
01/06/2017	175 Lancaster City Council	CHQ	£320.07		£903.85	Council Tax Toilets
01/06/2017	Scottish Power	DD	£17.00		£886.85	Electricity
02/06/2017	United Utilities	DD	£73.00		£813.85	Water Charges
08/06/2017	Procters Cheeses	BACS		£75.00	£888.85	Viking Festival Stall
08/06/2017	177 PW	CHQ	£248.00		£640.85	Cleaning
09/06/2017	178 1 & 1 Internet Ltd	CHQ	£125.72		£515.13	Web Hosing
12/06/2017	Lancashire?	BACS		£75.00	£590.13	Viking Festival Stall
12/06/2017	Samaritans	BACS		£20.00	£610.13	Viking Festival Stall
29/06/2017	M Jones	BACS		£40.00	£650.13	Viking Festival Stall
29/06/2017	179 PW	CHQ	£240.00		£410.13	Cleaning
30/06/2017	Lancashire Wildlife	BACS		£20.00	£430.13	Viking Festival Stall
30/06/2017	L Burrell	BACS		£75.00	£505.13	Viking Festival Stall
03/07/2017	Richard Brant	BACS		£500.00	£1,005.13	Viking Festival Stall
03/07/2017	Water Plus	DD	£73.00		£932.13	Water Charges
03/07/2017	Scottish Power	DD	£17.00		£915.13	Electricity
04/07/2017	L Maloney	BACS		£70.00	£985.13	Viking Festival Stall
04/07/2017	L Maloney	BACS		£5.00	£990.13	Viking Festival Stall
04/07/2017	Shirleys Pies Ltd	BACS		£75.00	£1,065.13	Viking Festival Stall
06/07/2017	C L Oldfield	BACS		£75.00	£1,140.13	Viking Festival Stall
10/07/2017		180 CHQ	£137.85		£1,002.28	
11/07/2017	A Dobereiner	BACS		£75.00	£1,077.28	Viking Festival Stall
11/07/2017	Lancaster City Council	BACS		£3,473.00	£4,550.28	Contribution for Toilets

**Heysham Neighbourhood Council****Reserve Account Cashbook 01/04/2017 to 31/03/2017**

<b>Date</b>	<b>Payer/Payee</b>	<b>Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Description</b>
01/04/2017	Balance brought forward				£1,747.53	
28/04/2017	Interest			£0.01	£1,747.54	
25/05/2017	Cash Deposit			£92.00	£1,839.54	
31/05/2017	Interest			£0.02	£1,839.56	