

Heysham Neighbourhood Council**Current Account Cashbook 01/04/2018 to 31/03/2019**

Date	Payer/Payee	Ref	Debit	Credit	Balance	Description
01/04/2018	Opening Balance				£3,393.50	
30/04/2018	Mrs A Thomas	SO	£50.00		£3,343.50	
03/05/2018	Post Office 1341	CHQ	£33.60		£3,309.90	Car Show stamps
03/05/2018	Bite Network 1342	CHQ	£548.64		£2,761.26	Viking Festival banners

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

Date	Payer/Payee	Ref	Debit	Credit	Balance	Description
01/04/2018	Opening Balance				£1,373.60	
03/04/2018	Scottish Power	DD	£15.00		£1,358.60	Electricity
20/04/2018	PW Toilet Repairs 189	CHQ	£153.41		£1,205.19	Water watch flush
26/04/2018	Thomas Graham 190	CHQ	£274.95		£930.24	Cleaning supplies
01/05/2018	Scottish Power	DD	£15.00		£915.24	Electricity
03/05/2018	PW 191	CHQ	£240.00		£675.24	Toilet Cleaning
15/05/2018	Lancaster City Council	CR		£3,543.88	£4,219.12	
18/05/2018	Lancashire Mead Company	CR		£100.00	£4,319.12	Viking Festival fees

Heysham Neighbourhood Council**Reserve Account Cashbook 01/04/2018 to 31/03/2019**

Date	Payer/Payee	Ref	Debit	Credit	Balance	Description
01/04/2018	Opening Balance				£2,034.01	
30/04/2018	Interest	INT		£0.09	£2,034.10	
14/05/2018	Credit 64	CR		£22.50	£2,056.60	Car Show receipts