

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
29/02/2016	Mrs A Thomas	SO	£50.00		£1,374.59	Clerk Honorarium
15/03/2016	1308	CHQ	£108.00		£1,266.59	Car Show stamps
24/03/2016	1309 CMM Publications	CHQ	£72.00		£1,194.59	Advertising
29/03/2016	Mrs A Thomas	SO	£50.00		£1,144.59	Clerk Honorarium
07/04/2016	1310	CHQ	£320.00		£824.59	
21/04/2016	1311	CHQ	£54.42		£770.17	
28/04/2016	Mrs A Thomas	SO	£50.00		£720.17	Clerk Honorarium
09/05/2016	1313	CHQ	£130.00		£590.17	
31/05/2016	Mrs A Thomas	SO	£50.00		£540.17	Clerk Honorarium
28/06/2016	A Mayor Credit	Credit		£25.00	£565.17	Viking Festival receipt
28/06/2016	J Brasher	Credit		£25.00	£590.17	Viking Festival receipt
28/06/2016	S Tucker	Credit		£25.00	£615.17	Viking Festival receipt
28/06/2016	Mrs A Thomas	SO	£50.00		£565.17	Clerk Honorarium
04/07/2016	L Burrell	Credit		£25.00	£590.17	Viking Festival receipt
07/07/2016	Abbeyhorn Ltd	Credit		£25.00	£615.17	Viking Festival receipt

11/07/2016	Novus	Credit		£3,400.00	£4,015.17	Novus Viking Festival Sponsors
11/07/2016	Credit No 100425	Credit		£1,000.00	£5,015.17	Viking Festival receipt
13/07/2016	1316 Trust Medical	CHQ	£474.00		£4,541.17	First Aid Cover
19/07/2016	Credit No 100428	Credit		£1,392.23	£5,933.40	Viking Festival receipt
21/07/2016	1315	CHQ	£249.99		£5,683.41	New Marquee
27/07/2016	1317	CHQ	£2,500.00		£3,183.41	Viking charges
28/07/2016	Mrs A Thomas	SO	£50.00		£3,133.41	Clerk Honorarium
29/07/2016	R Leisure Ltd	Credit		£170.00	£3,303.41	Viking Festival receipt
29/07/2016	ICO	DD	£35.00		£3,268.41	
29/07/2016	1318	CHQ	£46.80		£3,221.61	
10/08/2016	1319	CHQ	£160.00		£3,061.61	
11/08/2016	1320	CHQ	£39.70		£3,021.91	Band breakfast (Viking Festival)
30/08/2016	Mrs A Thomas	SO	£50.00		£2,971.91	Clerk Honorarium
20/09/2016	Credit 100429	Credit		£328.10	£3,300.01	Car show, Car Boot, Marquee Hire
20/09/2016	Credit 100430	Credit		£215.50	£3,515.51	Car show, Car Boot, Marquee Hire
28/09/2016	Mrs A Thomas	SO	£50.00		£3,465.51	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	

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 Li	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 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	HCS Cleaning Supplies
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		£310.22	£4,001.33	Refund
01/04/2016	United Utilities	DD	£29.96		£3,971.37	Water Charge
01/04/2016	Scottish Power	DD	£11.00		£3,960.37	Electric
01/04/2016	158 LCC	CHQ	£392.63		£3,567.74	Council Tax
19/04/2016	Deposit			£257.40	£3,825.14	
21/04/2016	159 PW	CHQ	£248.00		£3,577.14	Cleaning March
25/04/2016	160 Zurich	CHQ	£653.70		£2,923.44	Insurances
03/05/2016	Auto Credit	Credit		£3,473.00	£6,396.44	Council Contribution
03/05/2016	Scottish Power	DD	£11.00		£6,385.44	Electric
04/05/2016	United Utilities	DD	£29.96		£6,355.48	Water Charge
09/05/2016	161	CHQ	£240.00		£6,115.48	Cleaning April
02/06/2016	United Utilities	DD	£29.96		£6,085.52	Water Charge

02/06/2016	Scottish Power	DD	£11.00		£6,074.52	Electric
10/06/2016	163 PW	CHQ	£248.00		£5,826.52	Cleaning May
10/06/2016	164	CHQ	£585.50		£5,241.02	
14/06/2016	162	CHQ	£182.90		£5,058.12	HCS Cleaning Supplies
01/07/2016	United Utilities	DD	£29.96		£5,028.16	Water Charge
01/07/2016	Scottish Power	DD	£11.00		£5,017.16	Electric
13/07/2016	166 PW	CHQ	£240.00		£4,777.16	Cleaning June
27/07/2016	167 PW	CHQ	£248.00		£4,529.16	Cleaning July
01/08/2016	United Utilities	DD	£29.91		£4,499.25	Water Charge
01/08/2016	Scottish Power	DD	£11.00		£4,488.25	Electric
10/08/2016	168	CHQ	£245.59		£4,242.66	
01/09/2016	Scottish Power	DD	£32.00		£4,210.66	
20/09/2016	Lancaster City Council	Credit		£50.00	£4,260.66	
22/09/2016	169	CHQ	£178.62		£4,082.04	
22/09/2016	170 PW	CHQ	£248.00		£3,834.04	Cleaning August

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	
31/12/2015	Interest	INT		£0.06	£1,487.79	
29/01/2016	Interest	INT		£0.06	£1,487.85	
29/02/2016	Interest	INT		£0.06	£1,487.91	
31/03/2016	Interest	INT		£0.06	£1,487.97	
01/04/2016	Deposit	Credit		£119.00	£1,606.97	

29/04/2016	Interest	INT	£0.06	£1,607.03
31/05/2016	Interest	INT	£0.07	£1,607.10
08/06/2016	Credit	Credit	£16.50	£1,623.60
30/06/2016	Interest	INT	£0.07	£1,623.67
11/07/2016	Credit	Credit	£49.50	£1,673.17
29/07/2016	Interest	INT	£0.07	£1,673.24
31/08/2016	Interest	INT	£0.08	£1,673.32