

**Heysham Neighbourhood Council**

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

<b>Date</b>	<b>Payer/Payee</b>	<b>Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Description</b>
01/04/2018	Opening Balance				£3,393.50	
30/04/2018	Mrs A Thomas	SO	£50.00		£3,343.50	Clerk Honorarium
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
29/05/2018	Mrs A Thomas	SO	£50.00		£2,711.26	Clerk Honorarium
11/06/2018	Bite Network Chq 1343	CHQ	£176.40		£2,534.86	Viking Festival car park signs
13/06/2018	Credit 100439	CR		£200.00	£2,734.86	Viking Festival receipts
25/06/2018	Daniel Thwaites	CR		£3,000.00	£5,734.86	Viking Festival Sponsorship
28/06/2018	Mrs A Thomas	SO	£50.00		£5,684.86	Clerk Honorarium
10/07/2018	CMM 1346	CHQ	£46.80		£5,638.06	Car Show advert
12/07/2018	Bite Network 1347	CHQ	£649.00		£4,989.06	Viking Banners & leaflets
13/07/2018	M Jones	CR		£100.00	£5,089.06	Viking Festival receipts
17/07/2017	M Jones	CR		£100.00	£5,189.06	Viking Festival receipts
20/07/2018	Credit	CR		£1,500.00	£6,689.06	Viking Food concessions
24/07/2018	PW building Chq 1348	CHQ	£1,812.00		£4,877.06	Supply and fit De-fib
24/07/2018	Gardners 1349	CHQ	£480.00		£4,397.06	Viking wood
25/07/2018	R Leisure Ltd	BACS		£150.00	£4,547.06	Viking Festival receipts
26/07/2018	Vikings Festival	CR		£3,655.74	£8,202.80	Fair, food, stalls
26/07/2018	Cricket club Chq 1350	CHQ	£500.00		£7,702.80	Band for evening entertainment
26/07/2018	NWPAS Chq 1351	CHQ	£600.00		£7,102.80	First aid
27/07/2018	ICO	DD	£35.00		£7,067.80	CCTV
30/07/2018	Mrs A Thomas	SO	£50.00		£7,017.80	Clerk Honorarium
30/07/2018	Bite Network Chq 1352	CHQ	£80.00		£6,937.80	Facebook boost
31/07/2018	Eventbright	CR		£283.56	£7,221.36	Viking Festival receipts
31/07/2018	Vikings Chq 1353	CHQ	£2,900.00		£4,321.36	Cost for Vikings
06/08/2018	Bay Hire Chq 1355	CHQ	£120.00		£4,201.36	Crowd barriers
06/08/2018	Yess Electrical Chq 1356	CHQ	£51.90		£4,149.46	Cable ties, signs
09/08/2018	Leisure & pleasure Chq 1357	CHQ	£320.00		£3,829.46	Car show trophies
20/08/2018	Transfer from Facilities Acc	CR		£800.00	£4,629.46	Viking Festival receipts

20/08/2018	Banks community Chq 1345	CHQ	£191.20		£4,438.26	10% De-Fib
28/08/2018	Fanny House Solar	CR		£1,000.00	£5,438.26	Solar Farm Grant
28/08/2018	Dave Wilcock	DPC	£39.59		£5,398.67	Website Hosting fees
28/08/2018	Mrs A Thomas	SO	£50.00		£5,348.67	Clerk Honorarium
29/08/2018	Banks community fund	BACS		£1,912.00	£7,260.67	Defibrillator
11/09/2018	CDM	CDM		£485.00	£7,745.67	Car show receipts
28/09/2018	Mrs A Thomas	SO	£50.00		£7,695.67	Clerk Honorarium
29/10/2018	Mrs A Thomas	SO	£50.00		£7,645.67	Clerk Honorarium
08/11/2018	Banks sponsorship 1358	CHQ	£50.00		£7,595.67	3 peaks challenge
19/11/2018	Dave Wilcock	DPC	£39.56		£7,556.11	Website Hosting fees
22/11/2018	Bay Hire	CHQ	£120.00		£7,436.11	Generator
28/11/2018	Mrs A Thomas	SO	£50.00		£7,386.11	Clerk Honorarium
28/12/2018	Mrs A Thomas	SO	£50.00		£7,336.11	Clerk Honorarium

**Heysham Neighbourhood Council**

**Facilities Account Cashbook 01/04/2018 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>
01/04/2018	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 CHQ 191	CHQ	£240.00		£675.24	Toilet Cleaning
15/05/2018	Lancaster City Council	CR		£3,543.88	£4,219.12	Contribution for Toilets
18/05/2018	Lancashire Mead Company	CR		£100.00	£4,319.12	Viking Festival fees
01/06/2018	Scottish Power	DD	£15.00		£4,304.12	Electricity
15/06/2018	Thomas I & S	CR		£100.00	£4,404.12	Viking Festival fees
21/06/2018	Fat Jax Chutneys	CR		£100.00	£4,504.12	Viking Festival fees
28/06/2018	Jane Watson	CR		£100.00	£4,604.12	Viking Festival fees
29/06/2018	Proctor Cheeses	CR		£100.00	£4,704.12	Viking Festival fees
02/07/2018	Scottish Power	DD	£15.00		£4,689.12	Electricity
11/07/2018	Thomas Graham Chq 194	CHQ	£85.26		£4,603.86	Toilet supplies
17/07/2018	A Dobereiner	CR		£100.00	£4,703.86	Viking Festival fees
17/07/2018	Martyn Walkden	CR		£100.00	£4,803.86	Viking Festival fees
17/07/2018	PW CHQ 193	CHQ	£240.00		£4,563.86	Toilet Cleaning
20/07/2018	Wyn Abbot Ceramics	CR		£100.00	£4,663.86	Viking Festival fees
24/07/2018	Chris Morton Chq 195	CHQ	£125.00		£4,538.86	Gents toilet hand dryer
01/08/2018	Water Plus	DD	£342.80		£4,196.06	Water supply
01/08/2018	Scottish Power	DD	£25.00		£4,171.06	Electricity
06/08/2018	PW Chq 196	CHQ	£248.00		£3,923.06	Toilet Cleaning
06/08/2018	PW reimburse Chq 198	CHQ	£114.19		£3,808.87	Repairs, flush and new camera
08/08/2018	Thomas Graham Chq 197	CHQ	£142.45		£3,666.42	Toilet supplies
20/08/2018	Transfer to Current Acc		£800.00		£2,866.42	Viking Festival receipts
03/09/2018	Water Plus	DD	£68.56		£2,797.86	Water supply
03/09/2018	Scottish Power	DD	£25.00		£2,772.86	Electricity
13/09/2018	PW Chq 199	CHQ	£248.00		£2,524.86	Toilet Cleaning

01/10/2018	Water Plus	DD	£68.56	£2,456.30	Water supply
01/10/2018	Scottish Power	DD	£25.00	£2,431.30	Electricity
01/11/2018	Water Plus	DD	£68.56	£2,362.74	Water supply
01/11/2018	Scottish Power	DD	£26.00	£2,336.74	Electricity
08/11/2018	PW Chq 200	CHQ	£240.00	£2,096.74	Toilet Cleaning
03/12/2018	Water Plus	DD	£68.56	£2,028.18	Water supply
03/12/2018	Scottish Power	DD	£20.59	£2,007.59	Electricity
02/01/2019	Water Plus	DD	£68.56	£1,939.03	Water supply
02/01/2019	Scottish Power	DD	£20.59	£1,918.44	Electricity

**Heysham Neighbourhood Council**

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

<b>Date</b>	<b>Payer/Payee</b>	<b>Ref</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Description</b>
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
31/05/2018	Interest	INT		£0.09	£2,056.69	
13/06/2018	Credit 65	CR		£18.00	£2,074.69	Car Show receipts
29/06/2018	Interest	INT		£0.08	£2,074.77	
13/07/2018	Deposit	CR		£10.50	£2,085.27	Car Show receipts
20/07/2018	Credit	CR		£18.00	£2,103.27	Car Show receipts
31/07/2018	Interest	INT		£0.09	£2,103.36	
31/08/2018	Interest	INT		£0.09	£2,103.45	
11/09/2018	Credit	CR		£7.50	£2,110.95	
14/09/2018	Unpaid Chq		£3.00		£2,107.95	
28/09/2018	Interest	INT		£0.08	£2,108.03	
25/10/2018	Bay Cottage		£600.00		£1,508.03	Donation
31/10/2018	Interest	INT		£0.34	£1,508.37	
30/11/2018	Interest	INT		£0.25	£1,508.62	
31/12/2018	Interest	INT		£0.26	£1,508.88	