

**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	Clerk Honorarium
30/05/2017	Mrs A Thomas	SO	£50.00		£2,852.51	Clerk Honorarium
08/06/2017	Bite Network 1325	CHQ	£368.87		£2,483.64	Advertising for Viking Festival
13/06/2017	Credit 010578			£95.00	£2,578.64	
15/06/2017	PW 1326	CHQ	£114.99		£2,463.65	Walkie Talkies
28/06/2017	Mrs A Thomas	SO	£50.00		£2,413.65	Clerk Honorarium
03/07/2017	Trust Medical 1327	CHQ	£744.00		£1,669.65	First Aid for Festival
14/07/2017	Credit 100433			£3,000.00	£4,669.65	
18/07/2017	Transfer			£1,105.00	£5,774.65	Transfer from Facilities account
18/07/2017	Credit 100434			£1,547.13	£7,321.78	
18/07/2017	Credit 100435			£23.07	£7,344.85	
21/07/2017	Bite Network 1329	CHQ	£158.64		£7,186.21	Printing & Facebook for Vikings
24/07/2017	Bimble Bros 1328	CHQ	£200.00		£6,986.21	Viking Festival Entertainment
25/07/2017	SV Educational 1331	CHQ	£2,900.00		£4,086.21	Vikings
26/07/2017	Elmsfield Joinery 1330	CHQ	£146.40		£3,939.81	Notice Board
28/07/2017	Mrs A Thomas	SO	£50.00		£3,889.81	Clerk Honorarium
28/07/2017	ICO	DD	£35.00		£3,854.81	
02/08/2017	K Bowers 1332	CHQ	£122.50		£3,732.31	PR
07/08/2017	1333 PW Reimbursement	CHQ	£170.59		£3,561.72	Viking Festival Expenses
16/08/2017	R Leisure Hire	CR		£100.00	£3,661.72	Viking Festival Fee
29/08/2017	Mrs A Thomas	SO	£50.00		£3,611.72	Clerk Honararium
04/09/2017	Safeoptions 1334	CHQ	£182.40		£3,429.32	Bike Racks
14/09/2017	CMM Publications 1335	CHQ	£46.80		£3,382.52	Advertising
19/09/2017	Deposit	CR		£273.35	£3,655.87	Car Show
28/09/2017	Mrs A Thomas	SO	£50.00		£3,605.87	Clerk Honararium
30/10/2017	Mrs A Thomas	SO	£50.00		£3,555.87	Clerk Honararium
15/11/2017	AM Support Servces	CR		£1,500.00	£5,055.87	Vking Festival Sponsorship

24/11/2017	1336	CHQ	£288.00	£4,767.87	Unknown
28/11/2017	Mrs A Thomas	SO	£50.00	£4,717.87	Clerk Honararium
07/12/2017	1337	CHQ	£155.00	£4,562.87	Unknown
28/12/2017	Mrs A Thomas	SO	£50.00	£4,512.87	Clerk Honararium
29/01/2018	Mrs A Thomas	SO	£50.00	£4,462.87	Clerk Honararium
28/02/2018	Mrs A Thomas	SO	£50.00	£4,412.87	Clerk Honararium

**Heysham Neighbourhood Council**

**Facilities 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				£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	Cleaning Supplies
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 Hosting
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	Thomas Graham 180	CHQ	£137.85		£1,002.28	Cleaning Supplies
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

18/07/2017	Transfer to Current Account	TR	£1,105.00	£3,445.28	
01/08/2017	Water Plus	DD	£73.00	£3,372.28	Water Charges
01/08/2017	Scottish Power	DD	£17.00	£3,355.28	Electricity
07/08/2017	PW 182	CHQ	£248.00	£3,107.28	Cleaning
09/08/2017	Thomas Graham 183	CHQ	£33.14	£3,074.14	Cleaning Supplies
09/08/2017	184	CHQ	£250.00	£2,824.14	Car Show Trophies
01/09/2017	Water Plus	DD	£73.00	£2,751.14	Water Charges
01/09/2017	Scottish Power	DD	£17.00	£2,734.14	Electricity
04/09/2017	PW 185	CHQ	£248.00	£2,486.14	Cleaning
02/10/2017	Water Plus	DD	£73.00	£2,413.14	Water Charges
02/10/2017	Scottish Power	DD	£17.00	£2,396.14	Electricity
09/10/2017	PW 1896	CHQ	£240.00	£2,156.14	Cleaning
30/10/2017	Thomas Graham 187	CHQ	£91.32	£2,064.82	Cleaning Supplies
01/11/2017	Water Plus	DD	£73.00	£1,991.82	Water Charges
01/11/2017	Scottish Power	DD	£15.00	£1,976.82	Electricity
01/12/2017	Water Plus	DD	£73.00	£1,903.82	Water Charges
01/12/2017	Scottish Power	DD	£15.00	£1,888.82	Electricity
02/01/2018	Water Plus	DD	£73.00	£1,815.82	Water Charges
02/01/2018	Scottish Power	DD	£15.00	£1,800.82	Electricity
01/02/2018	Scottish Power	DD	£15.00	£1,785.82	Electricity
02/02/2018	Water Plus	DD	£90.56	£1,695.26	Water Charges
01/03/2018	Scottish Power	DD	£15.00	£1,680.26	Electricity

**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	
30/06/2017	Interest			£0.01	£1,839.57	
04/07/2017	Deposit			£30.00	£1,869.57	
31/07/2017	Interest			£0.02	£1,869.59	
31/08/2017	Interest			£0.02	£1,869.61	
19/09/2017	Deposit			£10.50	£1,880.11	
29/09/2017	Interest			£0.02	£1,880.13	
31/10/2017	Interest			£0.02	£1,880.15	
30/11/2017	Interest			£0.06	£1,880.21	
29/12/2017	Interest			£0.07	£1,880.28	
31/01/2018	Interest			£0.08	£1,880.36	
28/02/2018	Interest			£0.07	£1,880.43	
05/03/2018	Deposit			£117.50	£1,997.93	