

Heysham Neighbourhood Council

Current Account Cashbook 01/04/2017 to 31/03/2018

| Date | Payer/Payee | Ref | Debit | Credit | Balance | Description |
|-------------|------------------------|------------|--------------|---------------|----------------|----------------------------------|
| 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 |

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| 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 | Royal Hotel 1337 | CHQ | £155.00 | | £4,562.87 | Volunteers thank you drinks |
| 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 |
| 23/03/2018 | Deposit 10438 | CR | | £336.67 | £4,749.54 | Unknown |
| 23/03/2018 | Zurich Municipal 1338 | CHQ | £1,010.84 | | £3,738.70 | Insurance |
| 23/03/2018 | CMM Publications 1340 | CHQ | £72.00 | | £3,666.70 | Car Show Advertising |
| 26/03/2018 | Bite Network 1339 | CHQ | £223.20 | | £3,443.50 | Parish Council Flyers |
| 28/03/2018 | Mrs A Thomas | SO | £50.00 | | £3,393.50 | Clerk Honararium |

Heysham Neighbourhood Council

Facilities Account Cashbook 01/04/2017 to 31/03/2018

| Date | Payer/Payee | Ref | Debit | Credit | Balance | Description |
|-------------|----------------------------|------------|--------------|---------------|----------------|--------------------------|
| 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 |

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| 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 |
| 23/03/2018 | Lancaster City Council 188 | CHQ | £306.66 | £1,373.60 | Rates |

Heysham Neighbourhood Council

Reserve Account Cashbook 01/04/2017 to 31/03/2017

| Date | Payer/Payee | Ref | Debit | Credit | Balance | Description |
|-------------|-------------------------|------------|--------------|---------------|----------------|--------------------|
| 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 | Car Show |
| 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 | Car Show |
| 11/03/2018 | Deposit | | | £36.00 | £2,033.93 | Car Show |
| 29/03/2018 | Interest | | | £0.08 | £2,034.01 | |