

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	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	Chq 1343	CHQ	£176.40		£2,534.86	Unkown
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	Chq 1348	CHQ	£1,812.00		£4,877.06	De-fib
24/07/2018	Gardners 1349	CHQ	£480.00		£4,397.06	Viking wood

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 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

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
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