

# GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL

## Bank Accounts

Year Ending 31st March 2016

Date	Bank Account	From/ To	For	Credit	Debit	Balance	Date Cleared	Notes
<b>01-Apr-15</b>	<b>Community Account</b>		<b>B/f</b>			<b>£961.13</b>		
02-Apr-15	Community Account	Devon Association of Local Councils	Training MB		£24.00	£937.13		Chq 100284
		North Devon District Council	Parish Grant (£161.00)			£937.13		
28-Apr-15	Community Account	North Devon District Council	Parish Precept (£784.50)	£980.66		£1,917.79		
		North Devon District Council	Grant Assistance (£35.16)			£1,917.79		
26-May-15	Community Account	Parochial Church Council	Churchyard Maintenance during 2014		£546.00	£1,371.79		Chq 100286
27-May-15	Community Account	Mary Burbidge	Clerk's Expenses		£27.98	£1,343.81		Chq 100290
27-May-15	Community Account	Customs & Excise	VAT Refund	£115.60		£1,459.41		
02-Jun-15	Community Account	Community First	Insurance		£144.59	£1,314.82		Chq 100288
08-Jun-15	Community Account	George Nympton Village Hall	Towards running costs		£200.00	£1,114.82		Chq 100287
11-Jun-15	Community Account	Devon Association of Local Councils	Membership Subscription		£56.51	£1,058.31		Chq 100289
27-Jul-15	Community Account	North Devon Council	TAP Fund	£174.70		£1,233.01		
02-Sep-15	Community Account	Roy Burbidge	Village Hall Manhole Covers		£175.00	£1,058.01		Chq 100292
10-Sep-15	Community Account	South and West Internal Audit	Internal Auditor		£35.00	£1,023.01		Chq 100291
		North Devon District Council	Parish Grant (£161.00)			£1,023.01		
28-Sep-15	Community Account	North Devon District Council	Parish Precept (£784.50)	£980.66		£2,003.67		
		North Devon District Council	Grant Assistance (£35.16)			£2,003.67		
27-Nov-15	Community Account	George Nympton Village Hall	Towards running costs		£200.00	£1,803.67		Chq 100293
08-Dec-15	Community Account	Mary Burbidge	Clerk's Expenses		£26.24	£1,777.43		Chq 100294
15-Dec-15	Community Account	Mary Burbidge	Clerk's Expenses		£49.99	£1,727.44		Chq 100295
	Community Account	Devon Association of Local Councils	Training MB Transparency Code		£30.00	£1,697.44		Chq 100296
<b>31-Mar-16</b>	<b>Community Account</b>		<b>C/f</b>					
<b>01-Apr-15</b>	<b>Business Saver Account</b>		<b>B/f</b>			<b>£1,629.33</b>		
08-Jun-15	Business Saver Account	Barclays	Interest	£0.22		£1,629.55		
07-Sep-15	Business Saver Account	Barclays	Interest	£0.20		£1,629.75		
07-Dec-15	Business Saver Account	Barclays	Interest	£0.20		£1,629.95		
	Business Saver Account	Barclays	Interest			£1,629.95		
<b>31-Mar-16</b>	<b>Business Saver Account</b>		<b>C/f</b>					