

GEORGE NYMPTON & QUEENS NYMPTON PARISH COUNCIL

ACCOUNTS Year Ending 31st March 2017

Opening Balance 1st April 2016 £3,612.59

Add Receipts

North Devon Council - Parish Grant	£322.00	
North Devon Council - Parish Precept	£1,569.00	
North Devon Council - Council Tax Support Grant	£57.52	
Bank Interest	£0.60	
VAT Rebate	£121.29	
Community Fund	£250.00	
TAP Fund	£174.90	
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		£2,495.31

Less Payments

DALC - Membership Subscription	£49.70	
Community First - Insurance	£150.78	
George Nympton Village Hall	£400.00	
Vision ICT Ltd - Training	£75.00	
RFO expenses - Mary Burbidge	£43.65	
Parish Clerk's Expenses - Nan Maxwell	£46.77	
Churchyard Maintenance	£624.00	
DALC - Training	£25.00	
Community Fund given to Village Hall	£250.00	
British Legion Donation	£50.00	
Outstanding VAT Claim	£30.90	
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		£1,745.80

Total £4,362.10

Represented by

Bank Balances as at 31st March 2017

Community Account	£2,731.35	
Business Saver Account	£1,630.75	
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		<u>£4,362.10</u>

T. HERNIMAN 27.4.17.