

GEORGE NYMPTON & QUEENS NYMPTON PARISH COUNCIL

ACCOUNTS FOR Year Ended 31st March 2018

Opening Balance 1st April 2017 £4,362.10

Add Receipts

North Devon Council - Parish Grant	£322.00	
North Devon Council - Parish Precept	£1,569.00	
North Devon Council - Council Tax Support Grant	£44.72	
VAT Rebate	£30.90	
Devon County Council	£3,000.00	
North Devon Council	£950.00	
Interest	£1.10	
TAP Fund	£199.99	£6,117.71

Less Payments

George Nympton Village Hall	£400.00	
George Nympton Churchyard Maintenance	£865.00	
Vision ICT Ltd - Website Training	£125.00	
A J Warren - TAP Fund 16/17	£175.00	
Community First - Insurance	£157.78	
DALC - Membership	£49.67	
DALC - Training	£25.00	
M R Dean	£4,395.94	
British Legion	£50.00	
Nan Maxwell - Clerk's Expenses	£59.99	
VAT Claim awaited	£952.16	£7,255.54

Total £3,224.27

Represented by

Bank Balances as at 31st March 2018

Community Account	£1,592.42	
Business Saver Account	£1,631.85	
		<u>£3,224.27</u>