

# GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL

**Bank Accounts  
for  
Year Ending 31st March 2021**

Date	Bank Account	From/ To	For	Credit	Debit	Balance	Cheque Number
<b>01-Apr-20</b>	<b>Community Account</b>	<b>As at 31st March 2020</b>	<b>B/f</b>			<b>£5,393.97</b>	
29-Apr-20	Community Account	North Devon District Council	Parish Precept	£925.00		£6,318.97	
19-Jun-20	Community Account	Richard Toller	Village Hall expenses		£2,327.89	£3,991.08	100349
23-Jun-20	Community Account	Village Hall			£250.00	£3,741.08	100347
24-Jun-20	Community Account	GN PCC	Burial grounds		£867.50	£2,873.58	100345
09-Jul-20	Community Account	Jon Ride	Repayment for outlay on web hosting		£107.17	£2,766.41	100346
12-Aug-20	Community Account	DALC	Membership		£59.41	£2,707.00	100348
28-Aug-20	Community Account	Devon County Council	Grant re Village Hall	£2,000.00		£4,707.00	
28-Sep-20	Community Account	North Devon District Council	Parish Precept	£925.00		£5,632.00	
02-Mar-21	Community Account	Village Hall			£250.00	£5,382.00	100351
17-Mar-21	Community Account	Nan Maxwell	McAfee 19-20		£64.99	£5,317.01	100350
17-Mar-21	Community Account	Nan Maxwell	McAfee 20-21		£69.99	£5,247.02	100352
<b>01-Apr-20</b>	<b>Business Saver Account</b>		<b>B/f</b>			<b>£1,638.12</b>	
08-Jun-20	Business Saver Account	Interest		£0.44		£1,638.56	
07-Sep-20	Business Saver Account	Interest		£0.23		£1,638.79	
07-Dec-20	Business Saver Account	Interest		£0.04		£1,638.83	