

# GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL

## Bank Accounts for Year Ending 31st March 2023 As at 31st March 2023

Date	From / To	For	Credit	Debit	Balance	Payment Method	Payment Reference
<b>Community Account</b>							
01-Apr-22	As at 31st March 2022	B/f			<b>£7,118.13</b>		
25-Apr-22	North Devon District Council	Precept - 1st payment	£925.00		£8,043.13		
10-May-22	Nan Maxwell	Reimbursement for new Parish Clerk laptop		£415.00	£7,628.13	Cheque	100364
26-May-22	George Nympton Village Hall	Support grant - 1st payment		£250.00	£7,378.13	Cheque	100366
17-Jun-22	Richard Toller	Reimbursement for DALC membership		£56.95	£7,321.18	Cheque	100363
29-Jun-22	Devon County Council	George Nympton Village Hall refurbishment grant	£1,000.00		£8,321.18		
18-Jul-22	Richard Poole	Reimbursement for Community First Insurance		£128.45	£8,192.73	Cheque	100368
26-Jul-22	George Nympton PCC	Churchyard Maintenance		£1,107.50	£7,085.23	Cheque	100365
26-Jul-22	George Nympton Village Hall	Platinum Jubilee event		£842.69	£6,242.54	Cheque	100369
26-Sep-22	North Devon District Council	Precept - 2nd payment	£925.00		£7,167.54		
07-Dec-22	George Nympton Village Hall	Support grant - 2nd payment		£250.00	£6,917.54	Cheque	100370
20-Jan-23	Citizens Advice Bureau	Donation		£25.00	£6,892.54	Online	GNQN PC Donation
20-Jan-23	Nan Maxwell	Reimbursement for McAfee subscription		£99.99	£6,792.55	Online	Reimburse McAfee
20-Jan-23	Mark Dean	Reimbursement for Phone Box refurbishment materials		£565.24	£6,227.31	Online	Invoice 996
24-Mar-23	Jon Ride	Reimbursement for Web Site hosting/build		£164.10	£6,063.21	Cheque	100371
<b>Business Premium Account</b>							
01-Apr-22	As at 31st March 2022	B/f			<b>£1,639.03</b>		
06-Jun-22	Barclays Bank	Interest (7th March 2022 - 5th June 2022)	£0.12		£1,639.15		
05-Sep-22	Barclays Bank	Interest (6th June 2022 - 4th September 2022)	£0.51		£1,639.66		
05-Dec-22	Barclays Bank	Interest (5th September 2022 - 4th December 2022)	£0.91		£1,640.57		
06-Mar-23	Barclays Bank	Interest (5th December 2022 - 5th March 2023)	£2.04		£1,642.61		