

**GEORGE NYMPTON & QUEEN'S NYMPTON
PARISH COUNCIL**

ACCOUNTS as at 31st March 2024

For Year Ended 31st March 2024

Opening Balance: 1st April 2023		£7,705.82
Add Receipts		
North Devon District Council - Parish Precept (2023/24)	£1,850.00	
VAT Refund (2022/23)	£312.17	
Proceeds from Sale of Coronation Mugs	£65.00	
Bank Interest	£53.89	
		£2,281.06
Less Payments		
Devon Association of Local Councils - Affiliation Fees (2023/24)	£86.57	
Purchase of King Charles III Coronation Mugs	£124.80	
George Nympton Village Hall - Support Grant (2023/24)	£500.00	
George Nympton PCC - Churchyard Maintenance (2022)	£1,062.50	
Community First Insurance (2023/24)	£132.43	
Purchase of Defibrillator Pads (Paid to Jonathan Ride)	£153.59	
Purchase of Defibrillator Batteries (Paid to Jonathan Ride)	£50.50	
Renewal of Fascias, Soffits, Gutters & Roofing Felt for Hall	£1,374.00	
Citizens Advice Bureau Donation	£30.00	
Renewal of Antivirus Software for Clerk Laptop (2023-2025) (Paid to Tom Sellick)	£119.99	
Purchase of Ink Cartridges for Clerk Printer (Paid to Tom Sellick)	£41.98	
Web Site Hosting/Domain/Build Fees (2024/25) (Paid to Jonathan Ride)	£179.70	
Purchase of new Staging for Hall	£2,900.00	
		(£6,756.06)
Closing Balance: 31st March 2024		£3,230.82

Represented by:

Bank Balances as at 31st March 2024

Community Account	£534.32	
Business Premium Account	£2,696.50	
Unpresented Receipts	£0.00	
		£3,230.82