

# GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL

## Bank Accounts for Year Ending 31st March 2024

As at 31st March 2024

Date	From / To	For	Credit	Debit	Balance	Payment Method	Payment Reference
<b>Community Account</b>							
01-Apr-23	As at 31st March 2023	B/f			<b>£6,063.21</b>		
06-Apr-23	Business Premium Account	Funds Transfer Out		£3,000.00	£3,063.21	Transfer	Business Premium
18-Apr-23	Devon Association of Local Councils	Affiliation Fees for 2023-24		£86.57	£2,976.64	Online	Invoice No. 4638
18-Apr-23	Dash (UK) Ltd.	Purchase of Ceramic King Charles III Coronation Mugs		£124.80	£2,851.84	Online	Invoice No. 18394
24-Apr-23	North Devon District Council	Precept for 2023-24 - 1st Receipt	£925.00		£3,776.84		
10-May-23	HMRC	VAT Refund for 2022-23	£312.17		£4,089.01		
24-May-23	George Nympton Village Hall	Support Grant for 2023-24 - 1st Payment		£250.00	£3,839.01	Online	GNQN PC Grant 1
24-May-23	George Nympton PCC	Churchyard Maintenance for 2022		£1,062.50	£2,776.51	Online	PCC Gardening 2022
26-May-23	Community First Insurance	Parish Council Insurance for 2023-24		£132.43	£2,644.08	Online	George Nympton
17-Jul-23	Jonathan Ride	Proceeds from Sale of Coronation Mugs	£65.00		£2,709.08		
04-Aug-23	Jonathan Ride	Reimbursement for Purchase of Defibrillator Pads		£153.59	£2,555.49	Online	GNQN PC Defib Pads
25-Sep-23	North Devon District Council	Precept for 2023-24 - 2nd Receipt	£925.00		£3,480.49		
16-Oct-23	Jonathan Ride	Reimbursement for Purchase of Defibrillator Batteries		£50.50	£3,429.99	Online	GNQN PC Batteries
16-Oct-23	George Nympton Village Hall	Support Grant for 2023-24 - 2nd Payment		£250.00	£3,179.99	Online	GNQN PC Grant 2
04-Dec-23	Mark T Hulland	Renewal of Fascias, Soffits, Gutters, Roofing Felt for Hall		£1,374.00	£1,805.99	Online	Invoice No. 965
04-Dec-23	Citizens Advice Bureau	Donation		£30.00	£1,775.99	Online	GNQN PC Donation
02-Jan-24	Tom Sellick	Reimbursement for 2-Year Renewal of McAfee Antivirus Software		£119.99	£1,656.00	Online	GNQN PC McAfee
08-Jan-24	Tom Sellick	Reimbursement for Purchase of Ink Cartridges for Clerk Printer		£41.98	£1,614.02	Online	GNQN PC Cartridges
25-Mar-24	Jonathan Ride	Reimbursement for Web Site Hosting/Domain/Build for 2024-25		£179.70	£1,434.32	Online	GNQN PC Web Site
25-Mar-24	Business Premium Account	Funds Transfer In	£2,000.00		£3,434.32		
25-Mar-24	Gear4music Limited	Purchase of new Staging for Hall		£2,900.00	£534.32	Online	M10564333
<b>Business Premium Account</b>							
01-Apr-23	As at 31st March 2023	B/f			<b>£1,642.61</b>		
06-Apr-23	Community Account	Funds Transfer In	£3,000.00		£4,642.61		
05-Jun-23	Barclays Bank	Interest (6th March 2023 - 4th June 2023)	£7.69		£4,650.30		
04-Sep-23	Barclays Bank	Interest (5th June 2023 - 3rd September 2023)	£12.46		£4,662.76		
04-Dec-23	Barclays Bank	Interest (4th September 2023 - 3rd December 2023)	£16.24		£4,679.00		
04-Mar-24	Barclays Bank	Interest (4th December 2023 - 4th March 2024)	£17.50		£4,696.50		
25-Mar-24	Community Account	Funds Transfer Out		£2,000.00	£2,696.50	Transfer	Community Account