

GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL

Bank Accounts for Year Ending 31st March 2025 As at 31st March 2025

Date	From / To	For	Credit	Debit	Balance	Payment Method	Payment Reference
Community Account							
01-Apr-24	As at 31st March 2024	B/f			£534.32		
19-Apr-24	Devon Association of Local Councils	Affiliation Fees for 2024-25		£116.12	£418.20	Online	Invoice No. 5564
29-Apr-24	HMRC	VAT Refund for 2023-24	£807.25		£1,225.45		
29-Apr-24	North Devon District Council	Precept for 2024-25 - 1st Receipt	£1,125.00		£2,350.45		
31-May-24	Community First Insurance	Parish Council Insurance for 2024-25		£132.43	£2,218.02	Online	George Nympton
31-May-24	George Nympton PCC	Churchyard Maintenance for 2023		£1,220.60	£997.42	Online	PCC Gardening 2023
19-Jun-24	Devon County Council	Locality Budget Funding for Hall	£500.00		£1,497.42		
23-Aug-24	Current Electrics Devon Limited	New Electrical Installation Work for Hall		£1,440.00	£57.42	Online	INV-0233
30-Sep-24	North Devon District Council	Precept for 2024-25 - 2nd Receipt	£1,125.00		£1,182.42		
30-Sep-24	Business Premium Account	Funds Transfer Out		£800.00	£382.42	Transfer	
09-Oct-24	Richard Poole	Reimbursement for Purchase of Lead Paint Test Kit		£6.99	£375.43	Online	GNQN PC Test Kit
09-Oct-24	Richard Poole	Reimbursement for Purchase of Dog Fouling-related Signage		£18.24	£357.19	Online	GNQN PC Dog Signs
25-Nov-24	Citizens Advice Bureau	Donation		£30.00	£327.19	Online	GNQN PC Donation
07-Feb-25	Jonathan Ride	Reimbursement for Purchase of 'Please Drive Carefully' Road Sign		£149.34	£177.85	Online	GNQN PC Road Sign
18-Mar-25	Business Premium Account	Funds Transfer In	£100.00		£277.85		
18-Mar-25	Jonathan Ride	Reimbursement for Community Web Site Hosting/Build Fees for 2025-26		£184.50	£93.35	Online	GNQN PC Web Site
Business Premium Account							
01-Apr-24	As at 31st March 2024	B/f			£2,696.50		
04-Jun-24	Barclays Bank	Interest (4th March 2024 - 2nd June 2024)	£11.81		£2,708.31		
02-Sep-24	Barclays Bank	Interest (3rd June 2024 - 1st September 2024)	£10.13		£2,718.44		
30-Sep-24	Community Account	Funds Transfer In	£800.00		£3,518.44		
02-Dec-24	Barclays Bank	Interest (2nd September 2024 - 1st December 2024)	£12.24		£3,530.68		
03-Mar-25	Barclays Bank	Interest (2nd December 2024 - 2nd March 2025)	£12.49		£3,543.17		
18-Mar-25	Community Account	Funds Transfer Out		£100.00	£3,443.17	Transfer	