

GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL

Bank Accounts for Year Ending 31st March 2026 As at 31st March 2026

Date	From / To	For	Credit	Debit	Balance	Payment Method	Payment Reference
Community Account							
01-Apr-25	As at 31st March 2025	B/f			£93.35		
17-Apr-25	HMRC	VAT Refund for 2024-25	£315.97		£409.32		
28-Apr-25	North Devon District Council	Precept for 2025-26 - 1st Receipt	£1,400.00		£1,809.32		
27-May-25	George Nympton PCC	Churchyard Maintenance for 2024		£1,274.52	£534.80	Online	PCC Gardening 2024
27-May-25	Devon Association of Local Councils	Affiliation Fees for 2025-26		£115.87	£418.93	Online	Invoice No. 6467
28-May-25	Community First Insurance	Parish Council Insurance for 2025-26		£205.30	£213.63	Online	George Nympton
28-Jul-25	Faye Davies	Parish Clerk - July 2025 Payment		£102.90	£110.73	Online	GNQN PC July 2025
28-Jul-25	HMRC	Parish Clerk - July 2025 PAYE Deductions		£25.60	£85.13	Online	120PN03514986
22-Aug-25	Business Premium Account	Transfer In	£150.00		£235.13		
28-Aug-25	Faye Davies	Parish Clerk - August 2025 Payment		£162.30	£72.83	Online	GNQN PC Aug 2025
19-Sep-25	Business Premium Account	Transfer In	£100.00		£172.83		
29-Sep-25	North Devon District Council	Precept for 2025-26 - 2nd Receipt	£1,400.00		£1,572.83		
29-Sep-25	Faye Davies	Parish Clerk - September 2025 Payment		£132.60	£1,440.23	Online	GNQN PC Sept 2025
30-Sep-25	Business Premium Account	Transfer Out		£1,100.00	£340.23	Transfer	
27-Oct-25	Business Premium Account	Transfer In	£900.00		£1,240.23		
27-Oct-25	John How Carpets Ltd.	Flooring for Hall		£951.00	£289.23	Online	GNQN PC/40962
28-Oct-25	Faye Davies	Parish Clerk - October 2025 Payment		£132.60	£156.63	Online	GNQN PC Oct 2025
04-Nov-25	Richard Poole	Reimbursement for Clerk Laptop McAfee Antivirus for 2025-27		£129.99	£26.64	Online	GNQN PC McAfee
21-Nov-25	Business Premium Account	Transfer In	£240.00		£266.64		
28-Nov-25	Faye Davies	Parish Clerk - November 2025 Payment		£132.60	£134.04	Online	GNQN PC Nov 2025
29-Dec-25	Faye Davies	Parish Clerk - December 2025 Payment		£132.60	£1.44	Online	GNQN PC Dec 2025
16-Jan-26	Business Premium Account	Transfer In	£300.00		£301.44		
19-Jan-26	Fort House Systems Ltd.	Repairs to Clerk Laptop		£30.00	£271.44	Online	Invoice No. 045586
28-Jan-26	Faye Davies	Parish Clerk - January 2026 Payment		£132.60	£138.84	Online	GNQN PC Jan 2026
27-Feb-26	Business Premium Account	Transfer In	£260.00		£398.84		
27-Feb-26	Parish Online	Council Web Site & Email Service for 2025-26		£258.00	£140.84	Online	Inv. 18UE027-0003
02-Mar-26	Faye Davies	Parish Clerk - February 2026 Payment		£132.60	£8.24	Online	GNQN PC Feb 2026
23-Mar-26	Business Premium Account	Transfer In	£360.00		£368.24		
23-Mar-26	George Nympton Village Hall	Donation towards Clare Taylor Memorial Bench		£200.00	£168.24	Online	GNQN PC Donation
23-Mar-26	Citizens Advice Bureau	Donation		£30.00	£138.24	Online	GNQN PC Donation
30-Mar-26	Faye Davies	Parish Clerk - March 2026 Payment		£132.60	£5.64	Online	GNQN PC March 2026
Business Premium Account							
01-Apr-25	As at 31st March 2025	B/f			£3,443.17		
02-Jun-25	Barclays Bank	Interest (3rd March 2025 - 1st June 2025)	£11.49		£3,454.66		
22-Aug-25	Community Account	Transfer Out		£150.00	£3,304.66	Transfer	
08-Sep-25	Barclays Bank	Interest (2nd June 2025 - 7th September 2025)	£11.38		£3,316.04		
19-Sep-25	Community Account	Transfer Out		£100.00	£3,216.04	Transfer	
30-Sep-25	Community Account	Transfer In	£1,100.00		£4,316.04		
27-Oct-25	Community Account	Transfer Out		£900.00	£3,416.04	Transfer	
21-Nov-25	Community Account	Transfer Out		£240.00	£3,176.04	Transfer	
08-Dec-25	Barclays Bank	Interest (8th September 2025 - 7th December 2025)	£10.53		£3,186.57		
16-Jan-26	Community Account	Transfer Out		£300.00	£2,886.57	Transfer	
27-Feb-26	Community Account	Transfer Out		£260.00	£2,626.57	Transfer	
02-Mar-26	Barclays Bank	Interest (8th December 2025 - 1st March 2026)	£7.64		£2,634.21		
23-Mar-26	Community Account	Transfer Out		£360.00	£2,274.21	Transfer	