

# MELLS PARISH COUNCIL

Clerks report to the Council 1 April 2025 - 31 March 2026

## Receipts

Precept	16500.00
Barclays Interest	87.05
VAT Refund	0.00
<b>Mells Park Trust - Annual Grant for solar arrays</b>	<b>0.00</b>
<b>Total General Receipts</b>	<b><u>16587.05</u></b>

## Payments

### Administration Costs

Clerk's Salary	2895.62
HMRC PAYE contributions	723.80
Clerk's Expenses	117.90
Hire of Barn	0.00
Insurance	420.65
Subscription to SALC	271.79
SALC Councillor/Expenses/Training	0.00
Stationery supplies	18.97
Internal Auditor	60.00
ICO GDPR annual fee	47.00
Easy Website (Hosting, emails & site maintenance)	356.40
Bank charges	39.25
12 Cloud payroll monthly costs	42.00
<b>Total Administration Costs</b>	<b><u>4993.38</u></b>

### Provision of Services

Footpath Clearance	0.00
Recreation Ground clearance	0.00
War Memorial Hedge Cutting	90.00
JW Witt - bin emptying - rec ground	305.04
Grist Environmental - bin emptying - rec ground	417.48
Chris Igrem - painting finger posts	126.77
Nigel Dunster - War memorial tidy	30.00
Martin Moore - installation of bin in bus shelter	85.00
Shaun Robinson - litter/dog waste bin emptying	559.00
<b>Total provision of services</b>	<b><u>1613.29</u></b>

### Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2020-March 2021

<b>Total Viscount Asquith - Ground Rent</b>	<b>384.00</b>	<b><u>384.00</u></b>
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### Mells Park Trust Annual Grant

### Grants & Donations (S137 @ £11.10 per elector)

Mells with Vobster PCC - churchyard grant	2500.00
Royal British legion (wreath donation)	50.00
Grant to 5 Alive	500.00
Mendip Citizens Advice Bureau	0.00
Grant towards Recreation Ground insurance	1,483.50
<b>Total grants and donations</b>	<b><u>4533.50</u></b>

**Defibrillator expenses**

	<b>Total defibrillator costs</b>	<b><u>0.00</u></b>
<b>Triangle of land costs</b>		<b><u>0.00</u></b>
<b>Miscellaneous (other) from reserve</b>		<b><u>0.00</u></b>
Glasdon - litter bin for Rectory Corner	355.49	
Forrester Sylvester Mackett Solicitor - Barn lease	539.80	
Items outside of Vobster Inn	245.50	
(£200 back on account due to payment in 2024 taken twice)	200.00	
	<b>Total miscellaneous</b>	<b><u>1340.79</u></b>
	<b>TOTAL PAYMENTS</b>	<b><u>12864.96</u></b>

**Receipts & Payments Summary**

Balance brought forward from 1 April 2025	13826.75
Add Total Receipts as above	16587.05
Less Total Payments as above	12864.96
Balance	<b><u>17548.84</u></b>