

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	
Mells Park Trust - Annual Grant for solar arrays	0.00	
Total General Receipts		<u>16587.05</u>

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	
Stationary 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	
Total Administration Costs		<u>4993.38</u>

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 Igram - 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	
Total provision of services		<u>1613.29</u>

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2020-March 2021

Total Viscount Asquith - Ground Rent	384.00	<u>384.00</u>
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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	
Total grants and donations		<u>4533.50</u>

Defibrillator expenses

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

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