

# MELLS PARISH COUNCIL

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

## Receipts

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

## Payments

### Administration Costs

Clerk's Salary	1930.28	
HMRC PAYE contributions	482.60	
Clerk's Expenses	78.60	
Hire of Barn	0.00	
Insurance	420.65	
Subscription to SALC	271.79	
SALC Councillor/Expenses/Training	0.00	
Stationary supplies		
Internal Auditor	60.00	
ICO GDPR annual fee	47.00	
Easy Website (Hosting, emails & site maintenance)	237.60	
Bank charges	26.50	
12 Cloud payroll monthly costs	30.00	
<b>Total Administration Costs</b>		<b><u>3585.02</u></b>

### Provision of Services

Footpath Clearance	0.00	
Recreation Ground clearance	0.00	
War Memorial Hedge Cutting	0.00	
JW Witt - bin emptying - rec ground	305.04	
Grist Environmental - bin emptying - rec ground	173.95	
Chris Igram - painting finger posts	126.77	
Nigel Dunster - War memorial tidy	0.00	
David Seviour - items for outside Vobster Inn	245.50	
Shaun Robinson - litter/dog waste bin emptying	117.00	
<b>Total provision of services</b>		<b><u>851.26</u></b>

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

March 2020-March 2021		
<b>Total Viscount Asquith - Ground Rent</b>	192.00	<b><u>192.00</u></b>

### Mells Park Trust Annual Grant

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

Mells with Vobster PCC - churchyard grant		
Royal British legion (wreath donation)		
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>1983.50</u></b>

## Defibrillator expenses

<i><b>Total defibrillator costs</b></i>	<u><b>0.00</b></u>
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<b>Triangle of land costs</b>	<u><b>0.00</b></u>
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<b>Miscellaneous (other) from reserve</b>	<u><b>0.00</b></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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<i><b>Total miscellaneous</b></i>	<u><b>895.29</b></u>
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<b>TOTAL PAYMENTS</b>	<u><b>7507.07</b></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	16500.00
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Less Total Payments as above	7507.07
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Balance	<u><b>22819.68</b></u>
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