

MELLS PARISH COUNCIL

Clerks report to the Council 1 April 2026 - 31 March 2027

Receipts

Precept	13250.00	
Barclays Interest	37.49	
VAT Refund	0.00	
Reimbursement of fees to solicitor for Barn lease	539.80	
Mells Park Trust - Annual Grant for solar arrays	0.00	
Total General Receipts		<u>13827.29</u>

Payments

Administration Costs

Clerk's Salary	1930.48	
HMRC PAYE contributions	482.60	
Clerk's Expenses	78.60	
Hire of Barn	0.00	
Insurance	506.89	
Subscription to SALC	270.72	
SALC Councillor/Expenses/Training	50.00	
Stationary supplies		
Internal Auditor	60.00	
ICO GDPR annual fee	47.00	
Easy Website (Hosting, emails & site maintenance)	221.76	
Bank charges	21.75	
12 Cloud payroll monthly costs	12.00	
Total Administration Costs		<u>3681.80</u>

Provision of Services

Footpath Clearance	0.00	
Recreation Ground clearance	0.00	
War Memorial Hedge Cutting	360.00	
JW Witt - bin emptying - rec ground	0.00	
Grist Environmental - bin emptying - rec ground	602.44	
Grist Environmental - fuel surcharge	0.30	
Nigel Dunster - War memorial tidy	25.00	
Martin Moore - installation of bin in bus shelter		
Shaun Robinson - litter/dog waste bin emptying	819.00	
White bridge repair - varnish & labour	73.62	
Total provision of services		<u>1880.36</u>

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2020-March 2021

Total Viscount Asquith - Ground Rent	192.00	<u>192.00</u>
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Mells Park Trust Annual Grant

Grants & Donations (S137 @ £11.60 per elector)

Mells with Vobster PCC - churchyard grant		
Royal British legion (wreath donation)		
Grant to 5 Alive		
Mendip Citizens Advice Bureau		
Grant towards Recreation Ground insurance	2,682.15	
Somerset & Dorset Air Ambulance	500.00	
Total grants and donations		<u>3182.15</u>

Defibrillator expenses

Defib Sales & Training Ltd - defib training	418.80	
Defib accessories - pads, batteries	271.20	
<i>Total defibrillator costs</i>		<u>690.00</u>

Miscellaneous (other) from reserve

Amazon - metal litter bin liner (bin near river)	24.99	
Overpayment by Barn committee for solicitors fees for Barn lease	39.80	
		<u>64.79</u>
<i>Total miscellaneous</i>		<u>0.00</u>

TOTAL PAYMENTS **9691.10**

Receipts & Payments Summary

Balance brought forward from 1 April 2026	16714.45
Add Total Receipts as above	13827.29
Less Total Payments as above	9691.10
Balance	<u>20850.64</u>