

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 | |
| Total General Receipts | | <u>16500.00</u> |

Payments

Administration Costs

| | | |
|---|--------|-----------------------|
| Clerk's Salary | 965.14 | |
| HMRC PAYE contributions | 241.20 | |
| Clerk's Expenses | 39.30 | |
| 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) | 118.80 | |
| Bank charges | 13.25 | |
| 12 Cloud payroll monthly costs | 12.00 | |
| Total Administration Costs | | <u>2189.13</u> |

Provision of Services

| | | |
|---|--------|----------------------|
| Footpath Clearance | 0.00 | |
| Recreation Ground clearance | 0.00 | |
| War Memorial Hedge Cutting | 0.00 | |
| JW Witt - bin emptying - rec ground | 242.58 | |
| Chris Igram - painting finger posts | 126.77 | |
| Nigel Dunster - War memorial tidy | 0.00 | |
| David Seviour - items for outside Vobster Inn | 245.50 | |
| Total provision of services | | <u>614.85</u> |

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

| | | |
|---|------|--------------------|
| March 2020-March 2021 | | |
| Total Viscount Asquith - Ground Rent | 0.00 | <u>0.00</u> |

Mells Park Trust Annual Grant

Grants & Donations (S137 @ £11.10 per elector)

| | | |
|---|------|--------------------|
| Mells with Vobster PCC - churchyard grant | | |
| Royal British legion (wreath donation) | | |
| Mendip Citizens Advice Bureau | 0.00 | |
| Grant towards Recreation Ground insurance | | |
| Total grants and donations | | <u>0.00</u> |

Defibrillator expenses

| | |
|---|--------------------|
| <i>Total defibrillator costs</i> | <u>0.00</u> |
|---|--------------------|

| | |
|-------------------------------|--------------------|
| Triangle of land costs | <u>0.00</u> |
|-------------------------------|--------------------|

| | |
|---|--------------------|
| Miscellaneous (other) from reserve | <u>0.00</u> |
|---|--------------------|

| | |
|---|--------|
| Glasdon - litter bin for Rectory Corner | 355.49 |
|---|--------|

| | |
|-----------------------------------|----------------------|
| <i>Total miscellaneous</i> | <u>355.49</u> |
|-----------------------------------|----------------------|

| | |
|-----------------------|-----------------------|
| TOTAL PAYMENTS | <u>3159.47</u> |
|-----------------------|-----------------------|

Receipts & Payments Summary

| | |
|---|----------|
| Balance brought forward from 1 April 2025 | 13826.75 |
|---|----------|

| | |
|-----------------------------|----------|
| Add Total Receipts as above | 16500.00 |
|-----------------------------|----------|

| | |
|------------------------------|---------|
| Less Total Payments as above | 3159.47 |
|------------------------------|---------|

| | |
|---------|------------------------|
| Balance | <u>27167.28</u> |
|---------|------------------------|