

MELLS PARISH COUNCIL

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

Receipts

Precept	16500.00	
Barclays Interest	125.22	
VAT Refund	0.00	
Reimbursement of fees to solicitor for Barn lease	539.80	
Mells Park Trust - Annual Grant for solar arrays	1000.00	
<i>Total General Receipts</i>		<u>18165.02</u>

Payments

Administration Costs

Clerk's Salary	3860.76	
HMRC PAYE contributions	965.20	
Clerk's Expenses	157.20	
Hire of Barn	240.00	
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)	467.28	
Bank charges	52.00	
12 Cloud payroll monthly costs	54.00	
<i>Total Administration Costs</i>		<u>6614.85</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	556.64	
Chris Igram - painting finger posts	126.77	
Nigel Dunster - War memorial tidy	64.79	
Martin Moore - installation of bin in bus shelter	85.00	
Shaun Robinson - litter/dog waste bin emptying	1014.00	
<i>Total provision of services</i>		<u>2242.24</u>

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2020-March 2021		
<i>Total Viscount Asquith - Ground Rent</i>	576.00	<u>576.00</u>

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	200.00	
Grant towards Recreation Ground insurance	1,483.50	
<i>Total grants and donations</i>		<u>4733.50</u>

Defibrillator expenses

Total defibrillator costs **0.00**

Triangle of land costs **0.00**

Miscellaneous (other) from reserve **0.00**

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

Total miscellaneous **1340.79**

TOTAL PAYMENTS **15507.38**

Receipts & Payments Summary

Balance brought forward from 1 April 2025 13826.75

Add Total Receipts as above 18165.02

Less Total Payments as above 15507.38

Balance **16484.39**