

MELLS PARISH COUNCIL

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

Receipts

Precept	13250.00	
Barclays Interest	0.00	
VAT Refund	0.00	
Reimbursement of fees to solicitor for Barn lease	539.80	
Mells Park Trust - Annual Grant for solar arrays	0.00	
<i>Total General Receipts</i>		<u>13789.80</u>

Payments

Administration Costs

Clerk's Salary	643.56	
HMRC PAYE contributions	160.80	
Clerk's Expenses	26.20	
Hire of Barn	0.00	
Insurance	506.89	
Subscription to SALC	270.72	
SALC Councillor/Expenses/Training	0.00	
Stationary supplies		
Internal Auditor	0.00	
ICO GDPR annual fee	47.00	
Easy Website (Hosting, emails & site maintenance)	73.92	
Bank charges	8.50	
12 Cloud payroll monthly costs	6.00	
<i>Total Administration Costs</i>		<u>1743.59</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	0.00	
Grist Environmental - bin emptying - rec ground	166.73	
Chris Igram - painting finger posts	0.00	
Nigel Dunster - War memorial tidy	25.00	
Martin Moore - installation of bin in bus shelter		
Shaun Robinson - litter/dog waste bin emptying	286.00	
<i>Total provision of services</i>		<u>477.73</u>

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

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

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		
Somerset & Dorset Air Ambulance	500.00	
<i>Total grants and donations</i>		<u>500.00</u>

Defibrillator expenses
Pads for recreation ground

Total defibrillator costs **0.00**

Triangle of land costs **0.00**

Miscellaneous (other) from reserve

Overpayment by Barn committee for solicitors fees for Barn
lease

39.80

39.80

Total miscellaneous **0.00**

TOTAL PAYMENTS **2761.12**

Receipts & Payments Summary

Balance brought forward from 1 April 2026

16714.45

Add Total Receipts as above

13789.80

Less Total Payments as above

2761.12

Balance

27743.13

Reconciliation against bank balance

27743.13