

# MELLS PARISH COUNCIL

Clerks report to the Council 1 April 2023-31 March 2024

## Receipts

Precept	13000.00	
Barclays Interest	64.17	
VAT Refund	607.97	
Whatley Quarry donation for dog waste bins	1262.55	
HSBC bank charges refund	9.00	
<b>Mells Park Trust - Annual Grant for solar arrays</b>	1000.00	
Vobster Village Trust - donation towards costs of signs	339.06	
Lloyds Bank to Barclays Bank transfer		(+5000.00)
<b>Total General Receipts</b>		<b><u>16282.75</u></b>

## Payments

### Administration Costs

Clerk's Salary	3780.94	
HMRC PAYE contributions	785.90	
Clerk's Expenses	153.60	
Hire of Barn	240.00	
Insurance	456.56	
Subscription to SALC	165.63	
SALC Councillor/Expenses/Training	0.00	
Stationary supplies	0.00	
Internal Auditor	60.00	
ICO GDPR annual fee	40.00	
Website costs	95.80	
Bank charges	9.00	
Lloyds bank to Barclays Bank transfer		(-5000.00)
<b>Total Administration Costs</b>		<b><u>5787.43</u></b>

### Provision of Services

Footpath Clearance	78.00	
Recreation Ground clearance	150.00	
War Memorial Hedge Cutting	90.00	
Gully Clearance	0.00	
JW Witt - bin emptying - rec ground	853.07	
S A Burdett Ltd - Vobster Cross bus shelter works		
Chris Igram - painting phone box		
Alan Brady - white bridge railings	114.00	
Martin Moore - fitting dog waste bins	85.00	
Somerset CC - installation of Vobster signs	678.10	
<b>Total provision of services</b>		<b><u>2048.17</u></b>

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

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

### Mells Park Trust Annual Grant

**Grants & Donations (S137)**

Age UK	100.00	
Mells with Vobster PCC - churchyard grant	2500.00	
Royal British legion (wreath donation)	50.00	
Recreation Ground insurance	1082.07	
Somerset Planning - pavilion extension planning app fee	231.00	
Mendip Citizens Advice Bureau	200.00	
<b><i>Total grants and donations</i></b>		<b><u>4163.07</u></b>

**Defibrillator expenses**

Defib Sales and Training Ltd - defib training	358.80	
Defib accessories - pads, gloves etc	236.64	
		<b><u>595.44</u></b>

**Triangle of land costs**

Somerset County Council S115E licence fee	350.00	
		<b><u>350.00</u></b>

**Miscellaneous (other) from reserve**

***Total miscellaneous*** **0.00**

**TOTAL PAYMENTS** **13520.11**

**Receipts & Payments Summary**

Balance brought forward from 1 April 2023	11030.70
Add Total Receipts as above	16282.75
Less Total Payments as above	<u>13520.11</u>
Balance	<b><u>13793.34</u></b>