

# MELLS PARISH COUNCIL

## Budget for 2022-2023

	Budget 2022/ 2023	Predicted to year end	Account to date
<b>Receipts</b>			
Precept	11,500.00	11,500.00	11,500.00
Barclays Interest	10.00	0.60	0.26
VAT Refund	250.00	227.94	227.94
<b>Mells Park Trust - Annual Grant for solar arrays</b>	1,000.00	1,000.00	0.00
<b>Total Income</b>	<b><u>12,760.00</u></b>	<b><u>12,728.54</u></b>	<b><u>11,728.20</u></b>
<b>Payments</b>			
<b>Administration Costs</b>			
Clerk's Salary )	4,200.00	3,040.00	2,026.59
HMRC PAYE contributions )		760.00	506.70
Clerk's Expenses )		154.00	101.20
Hire of Barn	250.00	240.00	0.00
Insurance	435.00	402.16	402.16
Subscription to SALC	175.00	163.66	163.66
SALC Councillor/Expenses/Training	100.00	30.00	0.00
Internal Auditor	60.00	60.00	60.00
Website Hosting/updating - new website	300.00	1,340.00	1,340.00
MDC - election costs	200.00	0.00	0.00
(Uncontested 2016-£170.74 2019-£118.50)			
ICO registration	0.00	40.00	40.00
<b>Total Administration Costs</b>	<b><u>5,720.00</u></b>	<b><u>6,229.82</u></b>	<b><u>4,640.31</u></b>
<b>Provision of Services</b>			
Footpath Clearance	500.00	20.00	162.50
Recreation Ground clearance	1,000.00	70.00	70.00
War Memorial Hedge Cutting	100.00	90.00	90.00
Gully Clearance	200.00	0.00	0.00
Asset repairs	1,000.00	0.00	0.00
J Witts - rec ground bin emptying	620.00	620.00	0.00
Telephone box refurbishment	0.00	800.00	0.00
Vobster bus shelter - improvements and ongoing tidying up	100.00	900.00	0.00
<b>Total provision of services</b>	<b><u>3,520.00</u></b>	<b><u>2,500.00</u></b>	<b><u>322.50</u></b>
<b>Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent</b>			
March 2019-March 2020		660.00	330.00
<b>Total Viscount Asquith - Ground Rent</b>	<b><u>660.00</u></b>	<b><u>660.00</u></b>	<b><u>330.00</u></b>
<b>Mells Park Trust Annual Grant</b>			
Money for community projects	<b><u>1,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
(Defibrillators)			<b><u>-2,466.00</u></b>
			<i>(£1,000 2021 grant used for Queens Jubilee c</i>
<b>Grants &amp; Donations (S137)</b>			
Mendip Citizens Advice Bureau	200.00	200.00	0.00
Mells with Vobster PCC - churchyard grant	2,000.00	2,000.00	0.00
Royal British legion (wreath and donation)	45.00	45.00	42.00
Recreation Ground insurance	850.00	42.00	835.78
Mendip Community Transport	200.00	200.00	0.00
Donation towards Queens Jubilee celebration	500.00	0.00	0.00

Mells Nursery - forest school project	0.00	0.00	0.00
<b>Total grants and donations</b>	<b><u>3,595.00</u></b>	<b><u>2,287.00</u></b>	<b><u>877.78</u></b>
<b>Defibrillator costs</b>			
Defibrillators & case	0.00	2,466.00	2,466.00
Fitting defib to wall	0.00	200.00	0.00
Electricity for defib	0.00	450.00	0.00
Defib replacement pads/batteries	300.00	318.00	318.00
	<b><u>300.00</u></b>	<b><u>3,434.00</u></b>	<b><u>2,784.00</u></b>
<b>Miscellaneous (other) from reserve</b>			
Condolence books		0.00	0.00
Bins	500.00	391.10	391.10
Noticeboard & planters for Vobster Inn	0.00	1,200.00	0.00
Improvements to triangle of land	2,000.00	0.00	0.00
<b>RESERVE</b>	1,000.00		
<b>Total miscellaneous</b>	<b><u>3,500.00</u></b>	<b><u>1,591.10</u></b>	<b><u>391.10</u></b>
<b>TOTAL PAYMENTS</b>	<b><u>18,295.00</u></b>	<b><u>16,701.92</u></b>	<b><u>9,345.69</u></b>
<b>Receipts &amp; Payments Summary</b>			
Balance brought forward from 1 April	12,829.37	16,802.75	16,802.75
Add Total Receipts as above	12,760.00	12,728.54	11,728.20
Less Total Payments as above	18,295.00	16,701.92	9,345.69
Balance	<b><u>7,294.37</u></b>	<b><u>12,829.37</u></b>	<b><u>19,185.26</u></b>

**2020-21**

11,500.00  
2.43  
0.00

1,000.00  
**12,502.43**

3,129.35  
782.20  
114.00  
0.00  
392.15  
167.19  
30.00  
50.00  
636.26  
0.00

40.00  
**5,341.15**

20.00  
70.00  
75.00  
0.00  
0.00  
0.00  
0.00

0.00  
**165.00**

660.00  
**660.00**

**0.00**

*celebration)*

200.00  
3,600.00  
42.00  
812.89  
200.00  
0.00

229.81  
**5,084.70**

535.14  
75.00  
206.40  
110.79  
**927.33**

110.70  
322.28  
0.00  
0.00

**432.98**

**12,611.16**

16,911.48  
12,502.43  
12,611.16  
**16,802.75**