

**Mells Parish Council**

**Year 1 April 2019 - 31 March 2020**

21-Feb-20

**Summary of Banking**

| Date  | Description   | Cheque no | VAT   | Receipts | Payment | Balance         |
|-------|---|-----------|-------|----------|---------|-----------------|
|       |   |           |       |          |         | <b>11657.79</b> |
|       | Barclays Account                                    | 5305.52   |       |          |         | 11657.79        |
|       | HSBC account  | 6352.27   |       |          |         | 11657.79        |
|       | Precept   | *         |       | 11500.00 |         | 23157.79        |
| 11.04 | Clerk's salary and expenses (March)                 | 1077*     |       |          | 277.41  | 22880.38        |
| 11.04 | HMRC PAYE (Period1)                                 | 1078*     |       |          | 33.20   | 22847.18        |
| 14.05 | Mendip Speedwatch - winter jackets x 3              | 1079*     |       |          | 96.00   | 22751.18        |
| 14.05 | Clerk's salary and expenses (April)                 | 1080*     |       |          | 237.81  | 22513.37        |
| 14.05 | HMRC PAYE (Period 2) & adjustment for Period 1      | 1081*     |       |          | 72.80   | 22440.57        |
|       | VAT Refund  | *         |       | 266.90   |         | 22707.47        |
| 14.05 | SALC affiliation fee                                | 1082*     |       |          | 170.04  | 22537.43        |
| 14.05 | Somerset Forge Ltd - repair of fingerpost           | 1083*     |       |          | 336.00  | 22201.43        |
| 11.05 | Viscount Asquith's 1999 Settlement Trust            | SO*       |       |          | 165.00  | 22036.43        |
| 11.06 | Zurich - annual insurance                           | 1084*     |       |          | 388.47  | 21647.96        |
| 11.06 | Arborcadabra - weed killing village car park        | 1085*     |       |          | 65.00   | 21582.96        |
| 11.06 | Rob Waller - flowers for war memorial               | 1086*     |       |          | 45.90   | 21537.06        |
| 11.06 | Mells Sports & Recreation Ground - annual insurance | 1087*     |       |          | 783.55  | 20753.51        |
| 11.06 | Alan Aked - internal audit                          | 1088*     |       |          | 50.00   | 20703.51        |
| 11.06 | Clerk's salary (+back pay to April) & expenses      | 1089*     |       |          | 283.25  | 20420.26        |
| 11.06 | HMRC PAYE (Period 3)                                | 1090*     |       |          | 59.40   | 20360.86        |
| 03.06 | Barclays Account interest                           | *         |       | 2.65     |         | 20363.51        |
| 09.07 | Jon Goode - footpath strimming                      | 1091*     |       |          | 30.00   | 20333.51        |
| 09.07 | Clerk's salary (June)                               | 1092*     |       |          | 257.61  | 20075.90        |
| 09.07 | HMRC PAYE (Period 4)                                | 1093*     |       |          | 53.00   | 20022.90        |
| 13.08 | Mendip District Council - election costs            | 1094*     |       |          | 118.50  | 19904.40        |
| 13.08 | Clerk's salary (July)                               | 1095*     |       |          | 257.61  | 19646.79        |
| 13.08 | HMRC PAYE (Period 5)                                | 1096*     |       |          | 53.00   | 19593.79        |
| 10.09 | Clerk's salary & expenses (August)                  | 1097*     |       |          | 257.61  | 19336.18        |
| 10.09 | HMRC PAYE (Period 6)                                | 1098*     |       |          | 53.00   | 19283.18        |
|       | Viscount Asquith's 1999 Settlement Trust            | SO*       |       |          | 165.00  | 19118.18        |
| 08.10 | Clerk's salary and expenses (September)             | 1099*     |       |          | 257.61  | 18860.57        |
| 10.09 | HMRC PAYE (Period 7)                                | 1100*     |       |          | 53.00   | 18807.57        |
| 20.09 | Barclays Account interest                           | *         |       | 2.65     |         | 18810.22        |
| 12.11 | British Legion - wreath (pd by Clerk)               | 1101*     |       |          | 42.00   | 18768.22        |
| 12.11 | Clerk's salary and expenses (October)               | 1101*     |       |          | 257.61  | 18510.61        |
| 12.11 | Chris Rowe - war memorial hedge cutting             | 1102*     |       |          | 75.00   | 18435.61        |
| 12.11 | HMRC PAYE (Period 8)                                | 1103*     |       |          | 53.00   | 18382.61        |
| 10.12 | Somerset Forge Ltd - repair of fingerpost           | 1104      | 64.00 |          | 384.00  | 17998.61        |
| 10.12 | Clerk's salary & expenses (November)                | 1105*     |       |          | 257.61  | 17741.00        |
| 10.12 | HMRC PAYE (Period 9)                                | 1106*     |       |          | 53.00   | 17688.00        |
| 01.12 | Viscount Asquith's 1999 Settlement Trust            |           |       |          | 165.00  | 17523.00        |
| 02.12 | Barclays interest                                   | *         |       | 2.65     |         | 17525.65        |
| 14.01 | Clerk's salary & expenses                           | 1107      |       |          | 257.61  | 17268.04        |
| 14.01 | HMRC PAYE (period 10)                               | 1108      |       |          | 53.00   | 17215.04        |
| 14.01 | SignEFEX - car park signs                           | 1109      |       |          | 79.20   | 17135.84        |
| 11.02 | Mendip Community Transport - donation               | 1107      |       |          | 200.00  | 16935.84        |
| 11.02 | Clerk's salary & expenses                           | 1108      |       |          | 209.81  | 16726.03        |
| 11.02 | HMRC PAYE (Period 11)                               | 1109      |       |          | 100.80  | 16625.23        |