

Mells Parish Council
Summary of Banking

Year 1 April 2019 - 31 March 2020

06-Oct-20

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Barclays Account	5315.33				16911.48
	HSBC account	11596.15				16911.48
08.04	Precept	*		11500.00		28411.48
	Clerk's salary (March), expenses and back pay due to underpayment in 2019/20	1116*			349.21	28062.27
13.05	HMRC PAYE (Period 1)	1117*			83.80	27978.47
13.05	Mells with Vobster PCC	1118*			1600.00	26378.47
13.05	Clerk's salary and expenses (April)	1119*			252.25	26126.22
13.05	HMRC PAYE (Period 2)	1120*			61.80	26064.42
13.05	Zurich - annual insurance	1121*			392.15	25672.27
	Viscount Asquith's 1999 Settlement Trust - Rec					
24.06	Ground Rent	*			165.00	25507.27
	SP Services - Defibrillator case (pd by Clerk credit card)	1122*	89.19		535.14	24972.13
08.06	Clerk's salary and expenses (May)	1123*			252.45	24719.68
08.06	HMRC PAYE (Period 3)	1124*			61.60	24658.08
	Cancelled	1125			0.00	24658.08
19.06	Barclays Account	*		1.43		24659.51
14.07	Registration with ICO (pd by Clerk debit card)	1126)*			40.00	24619.51
14.07	Clerk's salary & expenses (June)	1126)*			259.65	24359.86
14.07	insurance	1127			812.89	23546.97
14.07	SALC - annual affiliation fee	1128*			167.19	23379.78
14.07	HMRC PAYE (Period 4)	1129*			61.60	23318.18
11.08	Andy's Electrical - electricity to defib	1130*	34.40		206.40	23111.78
11.08	Martin Moore - defib fitting	1131*			75.00	23036.78
11.08	Goode & Handy - footpath clearance	1132			20.00	23016.78
11.08	Spielg - Condolence books	1133)*	18.45		110.70	22906.08
11.08	Clerk's salary & expenses (July)	1133)*			256.05	22650.03
11.08	HMRC PAYE (Period 5)	1134*			61.60	22588.43
	Mells Nursery - funding for Forest School project (taken from the remaining funds from the Mells & Vobster Trust money donated to the PC on its closure)					
22.09	Sally Vince website hosting etc (2 years)	1135			229.81	22358.62
22.09	Clerk's salary & expenses (August)	1136			550.00	21808.62
22.09	HMRC PAYE (Period 6)	1137			256.05	21552.57
22.09	Arborcadabra - weedkilling rec ground	1138			61.60	21490.97
	Viscount Asquith's 1999 Settlement Trust - Rec					
09	Ground Rent	SO			165.00	21275.97
22.09	Alan Aked - internal audit	1140				21275.97
18.09	Barclays Account	*		0.74		21276.71
13.10	Clerk's salary & Expenses (September)	1141)			42.00	21234.71
13.10	HMRC PAYE (Period 7)	1142			303.54	20931.17
13.10	British Legion - Wreath	1143			73.60	20857.57