

**Mells Parish Council**  
**Summary of Banking**

Year April 2017 - March 2018

11-May-17

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	HSBC Account					<b>16628.27</b>
	Barclays Account					16628.27
	Precept	*		10000.00		26628.27
11.04	Clerk's salary and expenses (March)	967*			255.18	26373.09
11.04	HMRC PAYE (Period 1)	968*			37.20	26335.89
11.04	T R McCarthy - painting of 11 fingerposts	969*			880.00	25455.89
28.04	VAT refund	*		143.02		25598.91
09.05	Clerk's salary and expenses (April)	970			259.39	25339.52
09.05	HMRC PAYE (Period 2)	971			38.60	25300.92
09.05	Goode & Handy - footpath strimming	972			20.00	25280.92
09.05	Came & Co - insurance	973	<b>/(683.97)</b>		719.97	24560.95