

Mells Parish Council

Summary of Banking

Year April 2017 - March 2018

19-Jan-18

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Barclays Account	5191.63				16628.27
	HSBC account	11,436.64				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*			719.97	24560.95
13.06	Recreation Ground - insurance	974*			733.55	23827.40
13.06	Clerk's salary & expenses (May)	975)*			259.59	23567.81
13.06	Glass for telephone box	975)*	7.85		47.10	23520.71
	Sally Vince - website hosting and administration					
13.06	(2015 & 2016)	976*			510.00	23010.71
13.06	HMRC PAYE (Period 3)	977*			38.40	22972.31
13.06	Goode & Handy - footpath strimming	978*			30.00	22942.31
13.06	Alan Aked - Internal audit	979*			50.00	22892.31
	Viscount Asquith's 1999 Settlement Trust - Rec					
	Ground Rent	SO*			165.00	22727.31
	Evercreech Scouts Group -donation towards					
13.06	camping kit	980*			200.00	22527.31
11.07	Greenman (grounds services) - clearing Rec Ground	981*	196.00		1176.00	21351.31
11.07	Clerks salary & expenses (June)	982*			259.39	21091.92
11.07	HMRC PAYE (Period 4)	983*			38.60	21053.32
11.07	Noticeboard keys	984*			10.00	21043.32
08.08	Clerk's salary & expenses (July)	985*			259.59	20783.73
08.08	HMRC PAYE (Period 5)	986*			38.40	20745.33
	Daffodil Committee donation towards car park			1000.00		21745.33
08.08	Tim McCarthy - phone box painting	987*			205.00	21540.33
08.08	Cancelled	988			0.00	21540.33
08.08	Jon Goode - footpath strimming	989*			20.00	21520.33
12.09	Clerk's salary and expenses (August)	990*			259.39	21260.94
12.09	HMRC PAYE (Period 6)	991*			38.60	21222.34
12.09	Signmaker - car parking signs	992*	127.00		762.00	20460.34
12.09	Cancelled	993			0.00	20460.34
	Carter Jonas - Viscount Asquith's Settlement Trust -					
12.09	Rec Gound Rent	SO*			165.00	20295.34
12.09	Cancelled	994			0.00	20295.34
10.10	Cancelled	995			0.00	20295.34
10.10	S A Burdett Ltd - Recreation Ground car park works	996*	1,330.00		7980.00	12315.34
10.10	Clerk's salary and expenses (September)	997)*			259.59	12055.75
10.10	British Legion - wreath + £25 donation	997)*			42.00	12013.75
10.10	Martin Moore - installation of car parking sgns	998*			450.00	11563.75
10.10	HMRC PAYE (period 7)	999*			38.40	11525.35
14.11	Clerk's salary and expenses (October)	1000*			259.39	11265.96
14.11	HMRC PAYE (Period 8)	1001*			38.60	11227.36
14.11	Grant Thornton - External Audit	1002*	20.00		120.00	11107.36
14.11	Jon Goode - footpath strimming	1003*			20.00	11087.36
14.11	Chris Rowe - War memorial hedge	1004*			75.00	11012.36
	Carter Jonas - Viscount Asquith's Settlement Trust -					
12.12	Rec Gound Rent	SO*			165.00	10847.36
12.12	Clerk's salary and expenses (November)	1005			259.59	10587.77
12.12	Jon Goode - gully clearance	1006			60.00	10527.77
12.12	HMRC PAYE (Period 9)	1007			38.40	10489.37
09.01	St Andrews Church - churchyard grant	1008			1600.00	8889.37
09.01	Mendip Community Transport - donation	1009			100.00	8789.37
09.01	Clerk's salary & expenses (December)	1010			259.39	8529.98
09.01	HMRC PAYE (Period 10)	1011			38.60	8491.38
09.01	Mells Park Trust - Solar array community payment	1012		1000.00		9491.38
09.01	SALC affiliation fee	1013			163.21	9328.17