

Mells Parish Council
Summary of Banking

Year April 2018 - March 2019

14-Feb-19

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Barclays Account	5192.54				9866.55
	HSBC account	4674.01				9866.55
	Cheque not cashed in 2017/2018			50.00		9916.55
10.04	Clerk's salary & expenses (March)	1021*			267.39	9649.16
10.04	HMRC PAYE (Period 1)	1022*			30.60	9618.56
	Precept	*		11000.00		20618.56
08.05	Clerk's salary & expenses (April)	1023*			267.39	20351.17
08.05	HMRC PAYE (Period 2)	1024*			30.60	20320.57
08.05	SALC affiliation fees	1025*			170.94	20149.63
	Cancelled	1026			0.00	20149.63
08.05	Zurich Municipal - annual insurance	1027*			384.90	19764.73
08.05	Viscount Asquith's 1999 Settlement Trust	SO*			165.00	19599.73
	Barclays Account - interest	*		2.59		19602.32
12.06	Jon Goode - footpath strimming	1028*			20.00	19582.32
12.06	SALC Clerk training GDPR	1029*			25.00	19557.32
12.06	SALC Councillor training	1030*			25.00	19532.32
12.06	Arborcadabra - Rec ground weedkilling	1031*			65.00	19467.32
12.06	Clerk's salary & expenses (May)	1032*			267.39	19199.93
12.06	HMRC PAYE (Period 3)	1033*			30.60	19169.33
12.06	Alan Aked - internal audit	1034*			100.00	19069.33
10.07	Clerk's salary expenses (June)	1035*			307.67	18761.66
10.07	HMRC PAYE (Period 4)	1036*			40.80	18720.86
	Cancelled	1037			0.00	18720.86
10.07	Jon Goode - footpath strimming	1038*			30.00	18690.86
10.07	SALC Councillor training - John Earl (Planning)	1039*			30.00	18660.86
14.08	Clerk's salary and expenses (July)	1040*			307.41	18353.45
14.08	HMRC PAYE (Period 5)	1041*			33.20	18320.25
14.08	Recreation Ground insurance	1042*			783.55	17536.70
20.08	Barclays Interest	*		2.59		17539.29
11.09	Clerk's salary and expenses (August)	1043*			273.81	17265.48
	Cancelled - Mells with Vobster - donation £50 for peace bench (not cashed as not enough support for project)	1044*			0.00	17265.48
11.09	HMRC PAYE (Period 6)	1045*			33.20	17232.28
11.09	Viscount Asquith's 1999 Settlement Trust	SO*			165.00	17067.28
24.09	Barclays Interest	*		2.59		17069.87
09.10	Clerk's salary and expenses (September)	1049*			277.41	16792.46
09.10	HMRC PAYE (Period 7)	1047*			33.20	16759.26
09.10	Sally Vince - website hosting etc	1048*			370.00	16389.26
13.11	Clerk's salary and expenses (October)	1050*			277.41	16111.85
13.11	British Legion Poppy appeal - wreath and donation	1051*			42.00	16069.85
13.11	HMRC PAYE (Period 8)	1052*			33.20	16036.65
13.11	Glasdon - replacement litter bin for shop	1053*	56.90		341.44	15695.21
11.12	Viscount Asquith's 1999 Settlement Trust	SO*			165.00	15530.21
11.12	Mendip Citizens Advice	1054*			100.00	15430.21
11.12	Life Education Bus	1055*			100.00	15330.21
11.12	Clerk's salary and expenses (November)	1056*			277.41	15052.80
11.12	HMRC PAYE(Period 9)	1057*			33.20	15019.60
11.12	C Rowe - war memorial hedge cutting	1058*			75.00	14944.60
11.12	SALC - Councillor training (Helen Leakey)	1059			25.00	14919.60
02.01	Mells Park - solar array annual grant	*		1000.00		15919.60
08.01	Mells with Vobster PCC	1060			1600.00	14319.60
08.01	Barclays Interest	*		2.59		14322.19
08.01	Clerks salary & expenses	1061*			277.41	14044.78
08.01	HMRC PAYE (Period 10)	1062*			33.20	14011.58
08.01	Mendip Community Transport - donation	1063*			100.00	13911.58
08.01	Barclays Bank - transfer of money to keep acc	1064*			100.00	13811.58
	Cancelled	*			0.00	13811.58
	Cancelled	*			0.00	13811.58
12.02	Jon Goode - Goode & Handy - gully clearance	1067			70.00	13741.58
12.02	Cooper & Tanner - advice on Barn lease	1068	50.00		300.00	13441.58
12.02	Thatcher & Halliam Solicitors - Barn lease	1069	160.00		960.00	12481.58
	Cancelled	*				12481.58
12.02	HMRC PAYE (Period 11)	1071			33.20	12448.38
12.02	Clerk's salary and Expenses (January)	1072			277.41	12170.97