

MELLS PARISH COUNCIL

Report of income and expenditure from 1 April 2015 up to 31 March 2016

Receipts

Precept	10000.00	
MDC Council Tax Support Grant Allocation 2015/16	698.34	
Barclays Interest	2.65	
VAT Refund	168.03	
Mells Shop - payment for bin	302.41	
Mells Park Trust - Annual Grant for solar arrays	1000.00	
	<i>Total General Receipts</i>	<u>12171.43</u>

Payments

Administration Costs

Clerk's Salary	3351.34	
HMRC PAYE contributions	0.00	
Clerk's Expenses	150.00	
Hire of Barn	200.00	
Insurance	869.75	
Subscription to SALC	155.28	
SALC Councillor Expenses/Training	20.00	
Stationary supplies	19.02	
Internal Auditor	50.00	
External Auditor	120.00	
Sally Vince - Website Hosting & Updating	305.00	
Photocopying costs (Beckington)	40.00	
Election costs	170.74	
	<i>Total Administration Costs</i>	<u>5451.13</u>

Provision of Services

Footpath Clearance	0.00	
Recreation Ground clearance	0.00	
War Memorial Hedge Cutting	75.00	
Gully Clearance	0.00	
<u>Repairs</u>		
Rapid Entry Locksmiths - noticeboard lock	85.00	

Total provision of services **160.00**

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2013-March 2014 590.00

Total Viscount Asquith - Ground Rent **590.00****Grants & Donations (S137)**

Mendip Citizens Advice Bureau 0.00

Mells with Vobster PCC - churchyard grant 250.00

Mendip Community Transport 100.00

Life Education Bus 0.00

Royal British legion (wreath £17 and donation £25) 42.00

Mells Park Trust - Annual grant (S137)

Mells First School - donation to 'pod' 1000.00

1392.00**Miscellaneous (other)**

2 x dog waste bins and 1 x litter bin 778.57

3 x bin liners 249.12

Reserve 0.00

Capital Projects 0.00

Total miscellaneous **1027.69****TOTAL PAYMENTS****8620.82****Receipts & Payments Summary**

Balance brought forward from 1 April 2015 11080.93

Add Total Receipts as above 12171.43

Less Total Payments as above 8620.82Balance **14631.54****Reconciliation against bank balance**HSBC **14631.54**

Difference 0.00

BARCLAYS (statement dated 21 March 2016) **5,189.68**HSBC **9,441.86****TOTAL BOTH ACCOUNTS** **14,631.54**