

# MELLS PARISH COUNCIL

## Clerks report to the Council

Report of income and expenditure to 14 March 2017

### Receipts

Precept	10000.00
MDC Council Tax Support Grant Allocation 2015/16	804.78
Barclays Interest	1.95
VAT Refund	219.74
Insurance premium refund (Stackhouse Poland)	198.53
Vobster Village Trust - contribution to village signs	250.00
<b>Mells Park Trust - Annual Grant for solar arrays</b>	<b>1000.00</b>

### **Total General Receipts**

**12475.00**

### Payments

#### Administration Costs

Clerk's Salary	3384.84
HMRC PAYE contributions	0.00
Clerk's Expenses	153.60
Hire of Barn	400.00
Insurance	907.45
Subscription to SALC	156.50
SALC Councillor Expenses/Training	25.00
Stationary supplies	14.40
Internal Auditor	50.00
External Auditor	120.00
Sally Vince - Website Hosting & Updating	0.00
Photocopying costs (Beckington)	0.00
Mells Sport & Rec Ground insurance	703.11
Wellers & Hedleys solicitor - Rec Ground licence	381.00

### **Total Administration Costs**

**6295.90**

#### Provision of Services

Footpath Clearance	140.00
Recreation Ground clearance	
War Memorial Hedge Cutting	75.00
Gully Clearance	100.00
M J Moore - fitting of dog bin	150.00
Signmaker - signs for Selwood Street	36.00
Somerset CC - Vobster village signs	505.77

#### Repairs

T R McCarthy (noticeboard and fingerpost painting)	25.00
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### **Total provision of services**

**1031.77**

#### Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2013-March 2014	790.00
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### **Total Viscount Asquith - Ground Rent**

**790.00**

#### **Mells Park Trust Annual Grant**

#### Grants & Donations (S137)

Mendip Citizens Advice Bureau	0.00
Mells with Vobster PCC - churchyard grant	1600.00
Mendip Community Transport	100.00
Life Education Bus	0.00
Royal British legion (wreath £17 and donation £25)	42.00

### **Total grants and donations**

**1742.00**

**Mells Park Trust - Annual grant (S137)**

0.00

**Miscellaneous (other) from reserve**

Mells Shop - contribution towards litter &amp; dog waste bin

574.13

Paint

28.47

Monica Jenkins - bulbs for war memorial

15.00

BT adoption of phone kiosk

1.00

***Total miscellaneous*****618.60****TOTAL PAYMENTS****10478.27****Receipts & Payments Summary**

Balance brought forward from 1 April 2016

14631.54

Add Total Receipts as above

12475.00

Less Total Payments as above

10478.27

Balance

**16628.27**