

Mells Parish Council

Summary of Banking

Year 1 April 2023 - 31 March 2024

08-Aug-23

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Barclays Account					5329.90
	HSBC account					5700.80
	Carry forward balance					11030.70
	Mendip District Council - precept	*		13000.00		24030.70
11.04	HMRC PAYE (Period 1)	13*			70.40	23960.30
11.04	Clerk's salary and expenses (March)	14*			295.44	23664.86
	Whatley Quarry donation for dog waste bins (trial payment to account)	*		1.00		23665.86
12.04	Whatley Quarry donation for dog waste bins	*		1261.55		24927.41
24.04	HMRC VAT refund	*		322.57		25249.98
13.03	J W Witt bin emptying (121333)	DD*	11.85		71.09	25178.89
17.04	HSBC charges	*			9.00	25169.89
17.04	HSBC refund of charges	*		9.00		25178.89
09.05	Age UK - donation	15*			100.00	25078.89
09.05	Clerk's salary and expenses (April)	16*			295.24	24783.65
09.05	HMRC PAYE (Period 2)	17*			70.60	24713.05
09.05	ICO GDPR annual payment	19*			40.00	24673.05
09.05	Somerset Planning East - planning application fee for	20*			231.00	24442.05
25.05	Somerset Council - S115E licence legal fees	BT*			350.00	24092.05
23.06	J W Witt bin emptying (122698)	DD*			74.09	24017.96
13.06	Clerk's salary and expenses (May)	21*			295.24	23722.72
13.06	HMRC PAYE (period 3)	22*			70.60	23652.12
13.06	Martin Moore - dog waste bin fitting	23			85.00	23567.12
13.06	Alan Brady - refurbishing noticeboards, posts etc	24*			30.00	23537.12
20.06	Barclays Account - interest	*		11.11		23548.23
29.06	Zurich - annual insurance (Clerk pd)	BT			456.56	23091.67
30.06	Viscount Asquith's 1999 Settlement Trust	SO*			192.00	22899.67
11.07	Recreation ground insurance	25			1082.07	21817.60
11.07	Defib Sales & Training Ltd - defib training (Clerk pd)	BT	59.80		358.80	21458.80
11.07	Clerk's salary and expenses (June)	BT			365.84	21092.96
11.07	Alan Aked - Internal audit	26			60.00	21032.96
27.07	J W Witt (123800)	DD	16.77		100.63	20932.33
						20932.33
						20932.33
30.08	J W Witt 125229	DD			74.09	20858.24