

MELLS PARISH COUNCIL

Clerks report to the Council 1 April 2023-31 March 2024

Receipts

Precept	13000.00
Barclays Interest	44.07
VAT Refund	322.57
Whatley Quarry donation for dog waste bins	1262.55
HSBC bank charges refund	9.00
Mells Park Trust - Annual Grant for solar arrays	1000.00
Vobster Village Trust - donation towards costs of signs	339.06

Total General Receipts

15977.25

Payments

Administration Costs

Clerk's Salary	3168.00
HMRC PAYE contributions	632.70
Clerk's Expenses	127.40
Hire of Barn	0.00
Insurance	456.56
Subscription to SALC	165.63
SALC Councillor/Expenses/Training	0.00
Stationary supplies	0.00
Internal Auditor	60.00
ICO GDPR annual fee	40.00
Website costs	86.26
Bank charges	9.00

Total Administration Costs

4745.55

Provision of Services

Footpath Clearance	78.00
Recreation Ground clearance	150.00
War Memorial Hedge Cutting	90.00
Gully Clearance	0.00
JW Witt - bin emptying - rec ground	707.89
S A Burdett Ltd - Vobster Cross bus shelter works	
Chris Igram - painting phone box	
Alan Brady - white bridge railings	114.00
Martin Moore - fitting dog waste bins	85.00
Somerset CC - installation of Vobster signs	678.10

Total provision of services

1902.99

Viscount Asquith's 1999 Settlement Trust - Rec Ground Rent

March 2020-March 2021	384.00
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Total Viscount Asquith - Ground Rent

384.00

Mells Park Trust Annual Grant

Grants & Donations (S137)

Age UK	100.00	
Mells with Vobster PCC - churchyard grant	2500.00	
Royal British legion (wreath donation)	50.00	
Recreation Ground insurance	1082.07	
Somerset Planning - pavilion extension planning app fee	231.00	
<i>Total grants and donations</i>		<u>3963.07</u>

Defibrillator expenses

Defib Sales and Training Ltd - defib training	358.80	
Defib accessories - pads, gloves etc	236.64	
		<u>595.44</u>

Triangle of land costs

Somerset County Council S115E licence fee	350.00	
		<u>350.00</u>

Miscellaneous (other) from reserve

Total miscellaneous **0.00**

TOTAL PAYMENTS **11941.05**

Receipts & Payments Summary

Balance brought forward from 1 April 2023	11030.70
Add Total Receipts as above	15977.25
Less Total Payments as above	<u>11941.05</u>
Balance	<u>15066.90</u>