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

Receipts				
Precept	13000.00			
Barclays Interest	64.17			
VAT Refund	607.97			
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			
Lloyds Bank to Barclays Bank transfer	000100	(+5000.00)		
Total General Receipts		<u>16282.75</u>		
		10202.10		
Payments				
Administration Costs				
Clerk's Salary	3780.94			
HMRC PAYE contributions	785.90			
Clerk's Expenses	153.60			
Hire of Barn	240.00			
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	95.80			
Bank charges	9.00			
Lloyds bank to Barclays Bank transfer	0.00	(-5000.00)		
Total Administration Costs		<u>5787.43</u>		
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	853.07			
S A Burdett Ltd - Vobster Cross bus shelter works				
Chris Igrem - 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		2048.17		
Viscount Asquith's 1999 Settlement Trust - Rec Ground Re	ent			
March 2020-March 2021	576.00			
Total Viscount Asquith - Ground Rent		<u>576.00</u>		

Mells Park Trust Annual Grant

Age UK100.00Mells with Vobster PCC - churchyard grant2500.00Royal British legion (wreath donation)50.00Recreation Ground insurance1082.07Somerset Planning - pavilion extension planning app fee231.00Mendip Citizens Advice Bureau200.00Total grants and donations4163.07Defibrillator expensesDefib Sales and Training Ltd - defib training358.80Defib accessories - pads, gloves etc236.64595.44Triangle of land costsSomerset County Council S115E licence fee350.00Miscellaneous (other) from reserve0.00TOTAL PAYMENTSReceipts & Payments Summary13520.11Balance brought forward from 1 April 202311030.70Add Total Receipts as above16282.75Less Total Payments as above13520.11Balance13320.11	Grants & Donations (S137)			
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