

# MELLS PARISH COUNCIL

Clerks report to the Council 1 April 2024-31 March 2025

## Receipts

Precept	15000.00
Barclays Interest	0.00
VAT Refund	0.00
<b>Mells Park Trust - Annual Grant for solar arrays</b>	<b>0.00</b>

### **Total General Receipts**

**15000.00**

## Payments

### **Administration Costs**

Clerk's Salary	
HMRC PAYE contributions	919.41
Clerk's Expenses	229.80
Hire of Barn	39.30
Insurance	0.00
Subscription to SALC	484.49
SALC Councillor/Expenses/Training	0.00
Stationary supplies	0.00
Internal Auditor	0.00
ICO GDPR annual fee	
Website costs	35.00
Bank charges	0.00
12 Cloud payroll monthly costs	6.00
Lloyds bank to Barclays Bank transfer	0.00

### **Total Administration Costs**

**1714.00**

### **Provision of Services**

Footpath Clearance	
Recreation Ground clearance	0.00
War Memorial Hedge Cutting	90.00
Gully Clearance	0.00
JW Witt - bin emptying - rec ground	0.00
S A Burdett Ltd - Vobster Cross bus shelter works	259.13
Chris Igram - painting phone box	
Alan Brady - white bridge railings	
Martin Moore - fitting dog waste bins	0.00
Somerset CC - installation of Vobster signs	0.00
<b>Total provision of services</b>	<b>0.00</b>

**349.13**

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

March 2020-March 2021

**Total Viscount Asquith - Ground Rent** 192.00

**192.00**

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

**Grants & Donations (S137)**

Age UK	
Mells with Vobster PCC - churchyard grant	0.00
Royal British legion (wreath donation)	0.00
Recreation Ground insurance	0.00
Mendip Citizens Advice Bureau	
Grant towards Recreation Ground insurance	1,357.26

***Total grants and donations*****1357.26****Defibrillator expenses**

Defib Sales and Training Ltd - defib training	
Defib accessories - pads, gloves etc	

**Triangle of land costs****0.00****Miscellaneous (other) from reserve****0.00*****Total miscellaneous*****0.00****TOTAL PAYMENTS****3612.39****Receipts & Payments Summary**

Balance brought forward from 1 April 2024	
Add Total Receipts as above	13793.34
Less Total Payments as above	15000.00
Balance	<u>3612.39</u>
	<b><u>25180.95</u></b>