

# MELLS PARISH COUNCIL

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

## Receipts

|   |             |
|---|-------------|
| Precept   | 15000.00    |
| Barclays Interest                                       | 35.79       |
| VAT Refund  | 0.00        |
| <b>Mells Park Trust - Annual Grant for solar arrays</b> | <b>0.00</b> |

### **Total General Receipts**

**15035.79**

## Payments

### **Administration Costs**

|                                       |          |
|---------------------------------------|----------|
| Clerk's Salary                        |          |
| HMRC PAYE contributions               | 1532.35  |
| Clerk's Expenses                      | 383.00   |
| Hire of Barn                          | 65.50    |
| Insurance                             | 484.49   |
| Subscription to SALC                  | 170.98   |
| SALC Councillor/Expenses/Training     | 28.00    |
| Stationary supplies                   |          |
| Internal Auditor                      | 60.00    |
| ICO GDPR annual fee                   | 35.00    |
| Website costs                         |          |
| Bank charges                          | 0.00     |
| 12 Cloud payroll monthly costs        | 18.00    |
| Lloyds bank to Barclays Bank transfer | "(3,000) |

### **Total Administration Costs**

**2777.32**

### **Provision of Services**

|                                     |         |
|-------------------------------------|---------|
| Footpath Clearance                  | 90.00   |
| Recreation Ground clearance         | 0.00    |
| War Memorial Hedge Cutting          |         |
| Gully Clearance                     | 0.00    |
| JW Witt - bin emptying - rec ground | 414.97  |
| Chris Igram - painting finger posts | 1943.00 |
| Nigel Dunster - War memorial tidy   | 40.00   |

### **Total provision of services**

**2487.97**

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

March 2020-March 2021

**Total Viscount Asquith - Ground Rent** 384.00

**384.00**

### **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 Warehouse - two sets of pads for shop defib | 130.80 |
|---|--------|

**130.80****Triangle of land costs****0.00****Miscellaneous (other) from reserve****0.00*****Total miscellaneous*****0.00****TOTAL PAYMENTS****7137.35****Receipts & Payments Summary**

|   |                        |
|---|------------------------|
| Balance brought forward from 1 April 2024 |                        |
| Add Total Receipts as above               | 13793.34               |
| Less Total Payments as above              | 15035.79               |
| Balance                                   | <u>7137.35</u>         |
|   | <b><u>21691.78</u></b> |