## St Martha Parish Council - Accounts for year ended 31 March 2021

2019/2020		Receipts	2020/21		2019/2020		Payments	2020/21	
£	LOCAL CONTROL	Refund of VAT Period		425.32	£ 4,359.12		Clerk's Net Salary	£	4,623.58
£	26.11	Nat West - interest on reserve account	£	6.59	£	631.62	NEST Pension	£	676.38
£ 1	5,030.00	Guildford Borough Council - precept	£	15,030.00	£	1,150.80	HMRC - PAYE and NIC for Clerk	£	1,224.20
£	39.00	LCTSS Grant	£	39.00	£	25.00	'Deady Cakes' for the Annual Parish Meeting	£	_
£	390.00	GBC Grant to renovate Lockner Farm Bus Shelter	£		£	191.65	Printing and Photocopying	£	-
£	210.00	GBC Grant to re-instate Commemorative Seat outside Chilworth C of E School	£		£	21.15	Postage	£	12.20
					£	33.97	Stationery	£	30.27
					£	296.40	IT Expenses/Technical Support	£	392.78
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					£	155.70	Clerk's Mileage Expenses (excess)	£	89.10
tine of the time				recognise of the think is the transfer of the second of th	£	91.20	Training for Councillors and attendance at Confe	£	192.00
					£	396.46	Insurance - Annual Renewal	£	399.86
	**************************************			nakan dagar Adi Barti katalan da Sana Barti katalan da Sana da	£	210.00	Hazelford Ltd Payroll Service Charge - period ended 31/03/21	£	210.00
MMRQDM1, Sacrasi, advant				And the state of t	£	453.18	Annual Subscriptions	£	666.91
	alternative de america de activación (esta personal de el falla de el falla de el				£		Chq 1442 cancelled_out - as unpresented as at 31/03/21	-£	42.00
Marada (India a waran					£	•	Zoom - for virtual meetings	£	187.07
	The second secon				£	600.00	War Memorial Maintenance	£	680.00
Marian Property Company Asses	reception to the state of the set of contract and the state of the sta			AND THE RESERVE OF THE PROPERTY OF THE PROPERT	£	25.00	Surrey Carers - donation	£	-
***************************************					£	-	Unity Trust Bank Charges	£	54.00
			-		£			£	-
					£	154.00	Chilworth C of E School - hire for meetings	£	

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	£ 60.00	Chilworth Village Hall - hire for meetings	£ -
	£ -	Chilworth PCC - donation for printing Chilworth I	£ -
	£ 120.00	Website hosting - Annual hosting Apr_20 -Mar_ 2021	£ 135.00
	£ 564.00	Parish Improvements	£ 2,566.9
	£ -	Chq 1432 cancelled_out - as unpresented as at 3	-£20.0
	£ -	Rememberance Garden	£ -
	£ -	Bus Shelter/Notice-board repairs	£ -
	£ 100.00	GBC Election Coss (uncontested)	£ -
£15,500.91	£10,040.21	Total Payments:	£ 12,812.69
		From Unity Trust Bank	£ 7,305.12
	and the second s	From Nat West Bank (current Account)	£ 5,507.5
			£ 12,812.69
			HALLMAN AND AND AND AND AND AND AND AND AND A
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	A STATE OF THE STA		Control of the second s
	£15,500.91	£ - £ 120.00 £ 564.00 £ - £ - £ - £ - £ -	£ - Chilworth PCC - donation for printing Chilworth    £ 120.00 Website hosting - Annual hosting Apr_20 - Mar_ 2021  £ 564.00 Parish Improvements  £ - Chq 1432 cancelled_out - as unpresented as at :  £ - Rememberance Garden  £ - Bus Shelter/Notice-board repairs  £ 100.00 GBC Election Coss (uncontested)  £15,500.91 £10,040.21 Total Payments:  From Unity Trust Bank