

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

2019/2020	Receipts	2020/21	2019/2020	Payments	2020/21
£ -	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
£ 15,030.00	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
			£ 340.96	Telephone/Broadband/Google	£ 734.35
			£ 155.70	Clerk's Mileage Expenses (excess)	£ 89.10
			£ 91.20	Training for Councillors and attendance at Confe	£ 192.00
			£ 396.46	Insurance - Annual Renewal	£ 399.86
			£ 210.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/21	£ 210.00
			£ 453.18	Annual Subscriptions	£ 666.91
			£ -	Chq 1442 cancelled_out - as unrepresented as at 31/03/21	-£ 42.00
			£ -	Zoom - for virtual meetings	£ 187.07
			£ 600.00	War Memorial Maintenance	£ 680.00
			£ 25.00	Surrey Carers - donation	£ -
			£ -	Unity Trust Bank Charges	£ 54.00
			£ 60.00	St Thomas Church Rooms - hire for meetings	£ -
			£ 154.00	Chilworth C of E School - hire for meetings	£ -

