

St MARTHA PARISH COUNCIL - Accounts for Year Ended 31 March 2022

2020/21	Receipts	2021/2022	2020/21	Payments	2021/2022
£ 425.32	Refund of VAT Period 01/10/20-31/03/22- submitted and awaiting payment		£ 4,623.58	Clerk's Net Salary	£ 5,918.91
£ 6.59	Nat West - interest on reserve account	£ 1.61	£ 676.38	NEST Pension	£ 633.01
£ 15,030.00	Guildford Borough Council - precept	£ 16,860.00	£ 1,224.20	HMRC - PAYE and NIC for Clerk	£ 1,715.94
£ 39.00	LCTSS Grant	£ 39.00	£ -	Section 137	£ 52.98
£ -	Donation from Chilworth2gether for the upkeep on de-fib at The Percy Arms	£ 200.00	£ -	Printing and Photocopying	£ 158.00
£ -	Surrey AIC - overpayment of annual sub	£ 229.94	£ 12.20	Postage	£ 9.32
			£ 30.27	Stationery	£ 82.27
			£ 392.78	IT Expenses/Technical Support	£ 397.94
			£ 734.35	Provision of email/Google and BN	£ 607.68
			£ 89.10	Clerk's Mileage Expenses (excess)	£ 156.60
			£ 192.00	Training for Councillors and attendance at Conferences	£ 174.00
			£ 399.86	Insurance - Annual Renewal	£ 403.38
			£ 210.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/21	£ 210.00
			£ 666.91	Annual Subscriptions	£ 540.94
			£ 187.07	Zoom - for virtual meetings	£ 201.46
			£ 680.00	War Memorial Maintenance	£ 700.00
			£ 54.00	Unity Trust Bank Charges	£ 72.00
			£ -	Venue hire for meetings	£ 140.00
			£ 135.00	Website hosting - Annual hosting and news updates	£ 285.00
			£ 2,566.99	Parish Improvements	£ -

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			£ -	Rememberance Garden	£ 103.47
			£ -	Internal Audit - Mulberry year ended 31/0321	£ 144.00
			£ -	Provision of BT telephone and b'band for years ended 2021 and 2022	£ 774.53
			-£ 20.00	Chq 1432 cancelled_out - as unrepresented as at 31/03/21.	£ -
			-£ 42.00	Chq 1442 cancelled_out - as unrepresented as at 31/03/21.	£ -
	£15,500.91 Total Receipts:	£ 17,330.55	£12,812.69	Total Payments:	£ 13,481.43
				Expenditure from Unity Trust Bank:	£ 11,992.29
				Expenditure from Nat West:	£ 1,489.14
				Total Expenditure:	£ 13,481.43