

St MARTHA PARISH COUNCIL - Accounts for Year Ended 31 March 2019

Receipts			Payments		
2017/18		2018/19	2017/18		2018/19
£ -	Refund of VAT Period 01/01/17 - 31/12/18	£823.29	£ 4,363.40	Clerk's Net Salary	£ 4,233.99
£ 1.56	Nat West - interest on reserve account	£ 7.56	£ 327.44	NEST Pension	£ 556.32
£ 13,745.00	Guildford Borough Council - precept	£ 14,060.00	£ 1,091.20	HMRC - PAYE and NIC for Clerk	£ 1,116.00
£ -	LCTSS Grant	£39.00	£ 25.00	'Deady Cakes' for the Annual Parish Meeting	£ 25.00
£ -	GBC Grant for re-planting War Memorial Gdn	£193.75	£ 71.67	Printing and Photocopying	£ 103.58
£ -	Cllr M. Lunnon -donation for British Legion Silhouette at War Memorial	£ 50.00	£ 26.89	Postage	£ 15.86
£ 134.74	NALC - Transparency Grant for Clerk's additional work	£ -	£ 13.47	Stationery	£ 5.99
			£ 308.50	IT Expenses/Technical Support	£ 410.25
			£ 340.20	Telephone/Broadband/Google	£ 547.72
			£ 228.35	Clerk's Mileage Expenses (excess)	£ 167.40
			£ 272.40	Training for Councillors and attendance at Conferences	£ 180.00
			£ 57.60	Training for Clerk	£ 48.00
			£ 192.00	BDO - external auditors	£ -
			£ 389.93	Insurance - Annual Renewal	£ 393.14
			£ 180.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/18	£ 180.00
			£ 178.90	Surrey ALC - Annual Subscription	£ 180.47
			£ 40.72	NALC Subscription 18/19 & LCR Magazine	£ 57.75
			£ 600.00	H. Wakeford - Monthly M'tenance to W_Memorial Mar. '18 - Dec.'18	£ 600.00
			£ 25.00	Surrey Hills Society - Annual Subscription	£ -

