

St Martha Parish Council - Accounts for Year ended 31/03/24

2022/2023	Receipts	2023/2024	2022/2023	Payments	2023/2024
£ 711.17	VAT refund (period 17/04/22 to 31/12/23)	£ 981.14	£ 7,053.56	Clerk's Net Salary	£ 8,348.28
£ 71.08	Nat West - interest on reserve account	£ 218.13	£ 1,869.66	HMRC - PAYE and NIC for Clerk	£ 2,316.44
£ 15,070.00	Guildford Borough Council - precept	£ 13,850.00	£ 108.00	Internal Audit - Mulberry year ended 31/03/23 double entry, SALC refunded £126.00	£ 252.00
£ 39.00	LCTSS Grant	£ 39.00	£ 50.00	Section 137	£ 25.00
£ 20.00	Chq 1457 from Chilworth PCC for Poppy wreath	£ -	£ 29.14	Printing and Photocopying	£ 18.00
£ -	Mulberry & Co IA 2022-23 - re-imburement of duplicate payment	126.00	£ 0.95	Postage	£ 12.45
			£ 5.79	Stationery	£ 141.80
			£ 295.55	IT Expenses/Technical Support	£ 596.63
			£ 745.49	Provision of email from BN Information	£ 695.42
			£ 163.95	Clerk's (excess) Travel	£ 116.75
			£ 48.00	Training for Councillors and attendance at Conferences	£ 254.76
			£ 407.00	Insurance - Annual Renewal	£ 431.84
			£ 240.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/21	£ 270.00
			£ 500.00	Annual Subscriptions	£ 410.54
			£ 188.27	Zoom - for virtual meetings	£ 187.08
			£ 1,237.00	War Memorial Maintenance	£ 3,592.00

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			£ 72.00	Unity Trust Bank Charges	£ 72.00
			£ 290.00	Venue hire for meetings	£ 240.00
			£ 235.00	Website hosting - Annual hosting and news updates	£ 185.00
			£ -	Parish Improvements	1905.55
			£ -	Provision of BT telephone and b'band in the Clerk's home for two financial years ended 31/03/23 and 31/03/24	£ 865.94
£15,911.25		£15,214.27	£ 13,539.36	Total Payments:	£ 20,937.48
			£ 12,793.87	Expenditure from Unity Trust Bank:	£ 20,217.06
			£ 745.49	Expenditure from Nat West:	£ 720.42
			£ 13,539.36	Total Expenditure:	£ 20,937.48