

St Martha Parish Council - Year End Accounts for year ended 31/03/23

2021/2022	Receipts	2022/2023	2021/2022	Payments	2022/2023
£ -	VAT refund (period to 31/03/22)	£ 711.17	£ 5,918.91	Clerk's Net Salary	£ 7,053.56
£ 1.61	Nat West - interest on reserve account	£ 71.08	£ 633.01	NEST Pension	£ -
£ 16,860.00	Guildford Borough Council - precept	£ 15,070.00	£ 1,715.94	HMRC - PAYE and NIC for Clerk	£ 1,869.66
£ 39.00	LCTSS Grant	£ 39.00	£ 52.98	Section 137	£ 50.00
£ 200.00	Donation from Chilworth2gether for the upkeep on de-fib at Percy Arms	£ -	£ 158.00	Printing and Photocopying	£ 29.14
£ 229.94	Surrey AIC - overpayment of annual sub	£ -	£ 9.32	Postage	£ 0.95
£ -	Chq 1457 from Chilworth PCC for Poppy wreath	£ 20.00	£ 82.27	Stationery	£ 5.79
			£ 397.94	IT Expenses/Technical Support	£ 295.55
			£ 607.68	Provision of email from BN Information	£ 745.49
			£ 156.60	Clerk's Mileage Expenses (excess)	£ 163.95
			£ 174.00	Training for Councillors and attendance at Conferences	£ 48.00
			£ 403.38	Insurance - Annual Renewal	£ 407.00
			£ 210.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/21	£ 240.00
			£ 540.94	Annual Subscriptions	£ 500.00
			£ 201.46	Zoom - for virtual meetings	£ 188.27
			£ 700.00	War Memorial Maintenance	£ 1,237.00
			£ 72.00	Unity Trust Bank Charges	£ 72.00
			£ 140.00	Venue hire for meetings	£ 290.00
			£ 285.00	Website hosting - Annual hosting and news updates	£ 235.00
			£ 103.47	Rememberance Garden	£ -

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			£ 144.00	Internal Audit - Mulberry year ended 31/03/22	£ 108.00
			£ 774.53	Provision of BT telephone and b'band in the Clerk's home for financial years ended 2021 and 2022.	£ -
£17,330.55	Total Receipts :	£15,911.25	£13,481.43	Total Payments:	£ 13,539.36
				Expenditure from Unity Trust Bank:	£ 12,793.87
				Expenditure from Nat West:	£ 745.49
				Total Expenditure:	£ 13,539.36