

St Martha Parish Council - Accounts for Year ended 31/03/25

2023/2024	Receipts	2024/2025	2023/2024	Payments	2024/2025
£ 981.14	VAT refund (claimed from 01/04/24 - 31/03/25 not yet received from HMRC)	£ -	£ 8,348.28	Clerk's Net Salary	£ 7,948.33
£ 218.13	Nat West - interest on reserve account	£ 231.53	£ 2,316.44	HMRC - PAYE and NIC	£ 2,118.18
£ 13,850.00	Guildford Borough Council - precept	£ 13,850.00	£ 252.00	Internal Audit - Mulberry year ended 31/03/23 double entry, SALC refunded £126.00	£ 97.50
£ 39.00	LCTSS Grant	£ 39.00	£ 25.00	Section 137 - Royal British Legion Poppy Wreath	£ 25.00
£ -	GBC Grant for Notice Board	£ 1,298.50	£ 18.00	Printing and Photocopying	£ 165.44
			£ 12.45	Postage	£ 8.80
			£ 141.80	Stationery	£ 3.09
			£ 596.63	IT Expenses/Technical Support	£ 1,308.64
			£ 695.42	Provision of email from BN Information	844.30
			£ 116.75	Clerk's (excess) Travel	184.95
			£ 254.76	Training for Councillors and attendance at Conferences	£ 198.00
			£ 431.84	Insurance - Annual Renewal	£ 439.29
			£ 270.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/25 (not yet received)	£ -
			£ 410.54	Annual Subscriptions	£ 601.79
			£ 187.08	Zoom - for virtual meetings	£ 171.49

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			£ 3,592.00	War Memorial Maintenance	£ -
			£ 72.00	Unity Trust Bank Charges	£ 71.40
			£ 240.00	Venue hire for meetings	£ 232.00
			£ 185.00	Website - Annual hosting and news updates	£ 485.00
			£ 1,905.55	Parish Improvements	£ 4,585.84
			£ 865.94	Provision of BT telephone and b'band financial year ended 31/03/25.	£ -
£15,088.27		£ 15,419.03	£ 20,937.48	Total Payments:	£ 19,489.04
			£ 20,217.06	Expenditure from Unity Trust Bank:	£ 18,619.74
			£ 720.42	Expenditure from Nat West Bank:	£ 869.30
			£ 20,937.48	Total Expenditure:	£ 19,489.04