

St Martha Parish Council - Accounts for Year Ended 31/03/26

2024/2025	Receipts - Nat West and Unity Banks	2025/2026	2024/2025	Payments - Nat West and Unity Banks	2025/2026
£ -	VAT refund (claimed from 01/04/24 - 31/03/25)	£ 1,148.32	£ 7,948.33	Clerk's Net Salary	£ 9,340.21
£ 231.53	Nat West - interest on reserve account	£ 171.66	£ 2,118.18	HMRC - PAYE and Employer's NIC	£ 3,103.90
£ 13,850.00	Guildford Borough Council - precept	£ 15,581.00	£ 97.50	Internal Audit - Mulberry year ended 31/03/25	£ 156.00
£ 39.00	LCTSS Grant	£ -	£ 25.00	Section 137 - Royal British Legion Poppy Wreath & Donation to Chilworth PCC _printing costs for Chilworth Village Magazine	£ 95.00
£ 1,298.50	GBC Grant for Notice Board	£ -	£ 165.44	Printing and Photocopying	£ 213.00
			£ 8.80	Postage	£ 9.06
			£ 3.09	Stationery	£ -
			£ 1,308.64	IT Expenses/Technical Support	£ 472.25
			844.30	Provision of email from BN Information	£ 775.80
			184.95	Clerk's (excess) Travel	£ 99.00
			£ 198.00	Training for Councillors and attendance at Conferences	£ 48.00
			£ 439.29	Insurance - Annual Renewal	£ 561.23
			£ -	Hazelford Ltd. - Payroll Service Charge - 2 x years ended March 2024 / March 2025	£ 582.00
			£ 601.79	Annual Subscriptions	£ 476.08

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			£ 171.49	Zoom - for virtual meetings	£ 197.88
			£ -	War Memorial Maintenance	£ 1,540.50
			£ 71.40	Unity Trust Bank Charges	£ 73.00
			£ 232.00	Venue hire for meetings	£ 285.00
			£ 485.00	Website - Annual hosting and news updates	£ 285.00
			£ 4,585.84	Parish Improvements	£ 5,569.05
			£ -	Provision of BT telephone and b'band financial year ended 31/03/25 & 31/03/26.	£ 905.90
£15,419.03	Total Receipts:	£ 16,900.98	£ 19,489.04	Total Payments:	£ 24,787.86
			£ 18,619.74	Expenditure from Unity Trust Bank:	£ 24,012.06
			£ 869.30	Expenditure from Nat West Bank:	£ 775.80
			£ 19,489.04	Total Expenditure:	£ 24,787.86