

St MARTHA PARISH COUNCIL - Accounts for Year Ended 31 March 2018

Receipts			Payments		
2016/17		2017/18	2016/17		2017/18
£ 1,543.43	Refund of VAT		£ 3,352.32	Clerk's net salary	£ 4,363.40
			£ -	NEST pension	£ 327.44
£ 2.09	Nat West - interest on reserve account	£ 1.56	£ 797.40	HMRC - PAYE and NIC for Clerk	£ 1,091.20
£ 13,465.00	Guildford Borough Council - precept	£ 13,745.00	£ 25.00	'Deady Cakes' for the Annual Parish Meeting	£ 25.00
£ -	LCTSS of £39.00 included in precept above		£ 62.81	Printing and photocopying	£ 71.67
£ 900.00	GBC grant - repair kissing gates and steps	£ -	£ 19.55	Postage	£ 26.89
£ 1,500.00	GBC grant - raising the new bus shelter at Chilworth Station	£ -	£ 8.74	Stationery	£ 13.47
£ 3,146.00	GBC grant - for new bus shelter at Chilworth Station	£ -	£ 198.52	IT exps./support	£ 308.50
	NALC - Transparency Grant for Clerk's additional work	£ 134.74	£ 268.83	Telephone/Broadband	£ 340.20
			£ 250.00	SLCC - CiLCA Registration Fee for the Clerk	£ -
			£ 170.55	Clerk's mileage expenses (excess)	£ 228.35
			£ 600.00	Fairclough & Co. Building Survey on West Lodge	£ -
			£ 363.60	Training for Councillors and attendance at Conferences	£ 272.40
			£ 198.00	Training for Clerk	£ 57.60
			£ 1.88	Sundries (refreshments for A. Bott)	£ -
			£ 120.00	BDO - external auditors	£ 192.00
			£ 531.50	Insurance - annual renewal	£ 389.93
			£ 79.99	Microsoft - Re-newal of Office 365 15/16	£ -
			£ 59.99	Microsoft - Re-newal of Office 365 - 17/18	£ -
			£ -	Hazelford Ltd. - payroll service charge - period ended 31/03/17	£ 180.00
			£ 178.25	Surrey ALC - annual subscription	£ 178.90
			£ 38.48	NALC subscription 16/17	£ 40.72

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	Receipts			Payments	
			£ 600.00	H. Wakeford - mnthly m'tenance to W_Memorial Jan. '16 - Dec.'16	£ 600.00
			£ 6,106.80	GBC B'Works - raising Chilworth B_Shelter, constructing new bottom step_repair to kissing gates	£ -
			£ 491.96	A. Tait - refund of purchase of laptop scanner printer for the Parish Council funded from the Transparency Fund Grant	£ -
			£ 200.00	Chilworth Community Association - annual grant for year ended 31/03/16	£ -
			£ 25.00	Surrey Hills Society - Annual Subscription	£ 25.00
			£ 20.00	Royal British Legion - Poppy Wreath_W/Memorial	£ 20.00
			£ 34.00	Surrey ALC (LCR Annual Subscription) 15/16 & 17/18	£ -
			£ 42.00	Surrey Wildlife Trust	£ 42.00
			£ 20.00	St Thomas Church Rooms - hire for meetings	£ 20.00
			£ 230.00	Chilworth C of E School - hire for meetings	£ 185.00
			£ 103.00	SLCC - Annual Subscription for the Clerk	£ 93.00
			£ 40.00	Chilworth Village Hall - hire for meetings	£ 30.00
			£ 75.00	Website hosting - annual charge Apr.'16 -Mar. '17	£ 275.00
			£ -	Parish Improvements	£ 726.00
			£ -	Rememberance Garden	£ 1,000.00
			-	One-off payment to Clerk for additional work - paid from Transparency fund	£ 321.54
£20,556.52	Total Income:	£13,881.30	£15,313.17	Total Payments:	£ 11,445.21

