

## St MARTHA PARISH COUNCIL - Accounts for Year Ended 31 March 2020

Receipts			Payments		
2018/19		2019/2020	2018/19		2019/2020
£823.29	Refund of VAT Period 01/01/17 - 31/12/18	£ -	£ 4,233.99	Clerk's Net Salary	£ 4,359.12
£ 7.56	Nat West - interest on reserve account	£26.11	£ 556.32	NEST Pension	£ 631.62
£ 14,060.00	Guildford Borough Council - precept	£15,030.00	£ 1,116.00	HMRC - PAYE and NIC for Clerk	£ 1,150.80
£39.00	LCTSS Grant	£39.00	£ 25.00	'Deady Cakes' for the Annual Parish Meeting	£ 25.00
£193.75	GBC Grant for re-planting War Memorial Gdn	£ -	£ 103.58	Printing and Photocopying	£ 191.65
£ 50.00	Cllr M. Lunnon -donation for British Legion Silhouette at War Memorial	£ -	£ 15.86	Postage	£ 21.15
£ -	GBC Grant to renovate Lockner Farm Bus Shelter	£390.00	£ 5.99	Stationery	£ 33.97
	GBC Grant to re-instate Commemorative Seat outside Chilworth C of E School	£ 210.00	£ 410.25	IT Expenses/Technical Support	£ 296.40
			£ 547.72	Telephone/Broadband/Google	£ 340.96
			£ 167.40	Clerk's Mileage Expenses (excess)	£ 155.70
			£ 180.00	Training for Councillors and attendance at Conferences	£ 91.20
			£ 48.00	Training for Clerk	£ -
			£ 393.14	Insurance - Annual Renewal	£ 396.46
			£ 180.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/19	£ 210.00
			£ 180.47	SSALC /NAIC- Annual Subscription	£ 228.18
			£ 57.75	LCR Magazine	£ 17.00
			£ 600.00	H. Wakeford - Monthly M'tenance to W_Memorial Mar. '19 - Dec.'19	£ 600.00
			£ -	Surrey Hills Society - Annual Subscription	£ 25.00
			£ 20.00	Royal British Legion - Poppy Wreath_W/Memorial	£ 20.00

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Receipts		Payments			
2018/19	2019/2020	2018/19		2019/2020	
		£ 42.00	Surrey Wildlife Trust	£ 42.00	
		£ 40.00	St Thomas Church Rooms - hire for meetings	£ 60.00	
		£ 124.00	Chilworth C of E School - hire for meetings	£ 154.00	
		£ 90.00	Chilworth Village Hall - hire for meetings	£ 60.00	
		£ 100.00	SLCC - Annual Subscription for the Clerk	£ 106.00	
		£ 25.00	Chilworth PCC - donation for printing Chilworth News	£ -	
		£ 407.50	Website hosting - Annual charge Apr_19 -Mar_ 2020	£ 120.00	
		£ 546.53	Parish Improvements	£ 564.00	
		£ 458.04	Rememberance Garden	£ -	
		£ 1,195.00	Bus Shelter/Notice-board repairs	£ -	
		£ -	GBC Election Coss (uncontested)	£ 100.00	
		£ -	Surrey Carers - donation	£ 25.00	
		£ -	Guildford Environment Forum - Annual Sub for years ending March 2020 and 2021	£ 15.00	
<b>£15,173.60</b>	<b>Total Receipts:</b>	<b>£15,695.11</b>	<b>£11,869.54</b>	<b>Total Payments:</b>	<b>£ 10,040.21</b>

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