

**St MARTHA PARISH COUNCIL - Accounts for Year Ended 31 March 2021**

2019/2020	Receipts	2020/21	2019/2020	Payments	2020/21
£ -	Refund of VAT Period	£ 425.32	£ 4,359.12	Clerk's Net Salary	£ 4,623.58
£ 26.11	Nat West - interest on reserve account	£ 6.59	£ 631.62	NEST Pension	£ 676.38
£ 15,030.00	Guildford Borough Council - precept	£ 15,030.00	£ 1,150.80	HMRC - PAYE and NIC for Clerk	£ 1,224.20
£ 39.00	LCTSS Grant	£ 39.00	£ 25.00	'Deadly Cakes' for the Annual Parish Meeting	£ -
£ 390.00	GBC Grant to renovate Lockner Farm Bus Shelter	£ -	£ 191.65	Printing and Photocopying	£ -
£ 210.00	GBC Grant to re-instate Commemorative Seat outside Chilworth C of E School	£ -	£ 21.15	Postage	£ 12.20
			£ 33.97	Stationery	£ 30.27
			£ 296.40	IT Expenses/Technical Support	£ 392.78
			£ 340.96	Telephone/Broadband/Google	£ 734.35
			£ 155.70	Clerk's Mileage Expenses (excess)	£ 89.10
			£ 91.20	Training for Councillors and attendance at Conferences	£ 192.00
			£ 396.46	Insurance - Annual Renewal	£ 399.86
			£ 210.00	Hazelford Ltd. - Payroll Service Charge - period ended 31/03/21	£ 210.00
			£ 453.18	Annual Subscriptions	£ 666.91
			£ -	Chq 1442 cancelled_out - as unrepresented as at 31/03/21	-£ 42.00
			£ -	Zoom - for virtual meetings	£ 187.07
			£ 600.00	War Memorial Maintenance	£ 680.00
			£ 25.00	Surrey Carers - donation	£ -
			£ -	Unity Trust Bank Charges	£ 54.00
			£ 60.00	St Thomas Church Rooms - hire for meetings	£ -
			£ 154.00	Chilworth C of E School - hire for meetings	£ -
			£ 60.00	Chilworth Village Hall - hire for meetings	£ -
			£ -	Chilworth PCC - donation for printing Chilworth News	£ -
			£ 120.00	Website hosting - Annual hosting Apr_20 -Mar_2021	£ 135.00
			£ 564.00	Parish Improvements	£ 2,566.99
			£ -	Chq 1432 cancelled_out - as unrepresented as at 31/03/21	-£20.00
			£ -	Remembrance Garden	£ -
			£ -	Bus Shelter/Notice-board repairs	£ -
			£ 100.00	GBC Election Coss (uncontested)	£ -
<b>£15,173.60</b>	<b>Total Receipts:</b>	<b>£15,500.91</b>	<b>£10,040.21</b>	<b>Total Payments:</b>	<b>£ 12,812.69</b>
				From Unity Trust Bank	£ 7,305.12
				From Nat West Bank (current Account)	£ 5,507.57
					<b>£ 12,812.69</b>

	<b>31/03/14</b>	<b>box</b>	<b>31/03/15</b>	<b>box</b>	<b>31/03/2016</b>	<b>box</b>	<b>31/03/2017</b>	<b>31/03/18</b>
Balances b/fwd	12562	1	17692	1	14588	1	15,858	21010
Annual Precept	12239	2	12750	2	12978	2	13,426	13745
Total other receipts	0	3	15799	3	2063	3	7,131	136
	£ 24,801.00		46241		29629		36,415	34,891
staff costs	3972	4	7986	4	7616	4	4641	6765
all other payments	3137	6	23667	6	6155	6	10764	4680
balances c/fwd	7109		31653		13771		15405	11445
balances	£ 17,692.00		14588		15858		<b>21,010</b>	<b>23,446</b>
<b>Total:</b>			14588		15858			
Assets		9			37877		38369	
NatWest Reserve Account balance as at 31/03/15 (110)			6113.22		6,116.00			
Nat West Current Account balance as at 31/03/15 (300)			8475.26		9,742.00			
			<b>14,588.48</b>		<b>15,858.00</b>			

<b>31/03/19</b>	<b>31/03/20</b>	<b>31/03/21</b>
23446	26750	32405
14060	15030	15030
1113	665	470
38,619	42,445	47,905
6720	6741	7455
5149	3299	5357
11869	10040	12812
<b>26,750</b>	<b>32,405</b>	<b>35,093</b>

	<b>Box 6</b>			<b>Box 4</b>
<b>2016/17</b>		<b>2017/18</b>	<b>2016/17</b>	
£ 25.00	'Deady Cakes' for the Annual Parish Meeting	£ 25.00	3352	Clerk's net salary
£ 62.81	Printing and photocopying	£ 71.67	0	NEST pension
£ 19.55	Postage	£ 26.89	797	HMRC - PAYE and NIC for Clerk
£ 8.74	Stationery	£ 13.47	103	SLCC - Annual Sub for Clerk
£ 198.52	IT exps./support	£ 308.50	219	Telephone/Broadband
£ 250.00	SLCC - CiLCA Registration Fee for the Clerk	£ -	170	Clerk's mileage expenses (excess)
£ 600.00	Fairclough & Co. Building Survey on West Lodge	£ -	0	One-off payment to Clerk for additional work -
£ 363.60	Training for Councillors and attendance at Conferences	£ 272.40	<b>4641</b>	Box 4 =
£ 198.00	Training for Clerk	£ 57.60		
£ 1.88	Sundries (refreshments for A. Bott)	£ -		Box 6 =
£ 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	£ -		<b>Box 1</b>
£ -	Hazelford Ltd. - payroll service charge - period ended 31/03/17	£ 180.00		<b>Box 2</b>
£ 178.25	Surrey ALC - annual subscription	£ 178.90		<b>Box 3</b>
£ 38.48	NALC subscription 16/17	£ 40.72		
£ 600.00	H. Wakeford - mnthly m'tenance to W_Memorial Jan. '16 -	£ 600.00		<b>Box 4</b>
£ 6,106.80	GBC B'Works - raising Chilworth B_Shelter, constructing new	£ -		<b>Box 5</b>
£ 491.96	A. Tait - refund of purchase of laptop scanner printer for the Parish Council, funded from the Transparency Fund Grant	£ -		<b>Box 6</b>
£ 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		Box 1+2+3 minus 4+5+6 - Box 7
£ 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		
£ 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		
		<b>£ 4,680.08</b>		

<b>2017/18</b>	<b>2018/19</b>		<b>2019/2020</b>	<b>2020/21</b>
4363	4234	salary	4359	4623
327	556	nest	631	676
1091	1116	HMRC	1150	1224
93	100	SLCC sub	106	109
340	547	tel/BB	340	734
228	167	excess mileage	155	89
322	0			
<b>6765</b>	<b>6720</b>		<b>6741</b>	<b>7455</b>
<b>4641</b>			<b>3299</b>	<b>5357</b>
<b>11406</b>			<b>10040</b>	<b>12812</b>
21,010	23,446		<b>26750</b>	<b>32405</b>
13,706	14,060		<b>15030</b>	<b>15030</b>
175	1,113		665	470
<b>34,891</b>	<b>38,619</b>		<b>42,445</b>	<b>47,905</b>
6,765	6,720		6741	7455
-	-		0	0
4,680	5,149		3299	5357
<b>11,445</b>	<b>11,869</b>		<b>10,040</b>	<b>12,812</b>
<b>23,446</b>	<b>26,750</b>		<b>32,405</b>	<b>35,093</b>