

Bodiam Parish Council

Bank Reconciliation & Finance Report - 14.4.25

Financial year ending 31 March 2026

Prepared by: Lynsey Willard

Balance per bank statements as at 1 April 2025

Current Account no 59052988		23,805.27
Deposit Account no 82804680		2,970.27
Sub Total	£	26,775.54

Chq No.

Less uncashed payments		
Less transfers in progress		
Initial deposit to open Unity bank		£500.00

Total uncashed payments £500.00

Less cheques for signing		
Clerk/RFO Salary April 2025	2160	£484.15
Emptying of dog waste bin	2161	£158.17
Clerk expenses, special delivery postage & banner	2162	£47.75

Total cheques for signing £690.07

Total

Cash Book **£ 25,585.47**

Opening Balance as at 1 April 2024	£	18,940.54
Add: Receipts in the year	£	7,835.00
Add: Bank Transfers In for the year	£	-
Sub total	£	26,775.54

Less: Payments in Year **£ 690.07**

Less: Total Transfers Out for the year **£ 500.00**

Sub total £ 1,190.07

Total cash book balance **£ 25,585.47**

Cash book balance	£	25,585.47	
Less CIL	£	4,882.17	
Less Earmarked Reserves	£	1,176.40	
Less anticipated spend to end of year	£	14,517.96	PAYE account
Plus anticipated income to end of year			
Anticipated end of financial year balance excl CIL & Earmarked funds	£	5,008.94	
Anticipated income 2nd half of precept	£	7,835.00	
Anticipated end of financial year balance including CIL & Earmarked funds	£	18,902.51	

EDF in credit by - last bill July 2024 **£146.41**