

BODIAM Parish Council
Accounts for year ending 31st March 2026
Report from 1 April 2025 - 14 April 2025

	2025/26	Budget 2025/26	Awaiting 2025/26	2024/25	2023/24
Income					
Pavilion Hire	£ -	£0.00	£0.00	£300.00	£ 102.00
Precept	£ 7,835.00	£15,670.00	£7,835.00	£15,209.00	£ 11,420.00
Interest	£ -	£0.00	£0.00	£41.22	£ 38.85
VAT Reclaimed	£ -	£0.00	£0.00	£879.95	£ 636.02
Misc	£ -	£0.00	£0.00	£0.00	£ 350.00
Transfer between BPC bank Accounts	£ -	£0.00	£0.00	£0.00	£ 475.00
Total	£ 7,835.00	£15,670.00	£7,835.00	£16,430.17	£ 13,021.87
<i>Surplus/deficit</i>					
2025/26					
Expenditure					
Clerk Salary	£ 484.15	£5,301.00	£4,816.85	£5,023.08	£ 6,124.61
PAYE & NI	£ -	£1,569.00	£1,569.00	£1,243.95	£ 233.20
Gen Admin. Subs & Domain Renwal	£ -	£197.00	£197.00	£158.84	£ 149.41
Donations - S214 & S137	£ -	£835.00	£835.00	£835.00	£ 836.00
RG Mowing	£ -	£2,125.00	£2,125.00	£625.38	£ 803.66
RG Pavillion Maintenance	£ -	£500.00	£500.00	£651.78	£ 687.10
RG Utilities	£ 126.54	£900.00	£773.46	£660.35	£ 474.05
Footpaths/verges	£ -	£196.00	£196.00	£0.00	£ -
Village Green & open Spaces	£ -	£576.00	£576.00	£333.74	£ 435.50
War Memorial	£ -	£145.00	£145.00	£145.72	£ 201.00
General Repairs	£ -	£1,500.00	£1,500.00	£1,057.90	£ 14.00
Election Costs	£ -	£500.00	£500.00	£0.00	£ 1,828.20
Insurance	£ -	£724.00	£724.00	£723.59	£ 821.34
Room Hire	£ -	£12.00	£12.00	£12.00	£ 13.00
Audit	£ -	£270.00	£270.00	£162.00	£ 162.00
General Admin	£ 41.35	£270.00	£228.65	£703.76	£ 394.78
VE Day	£ -	£50.00	£50.00	-	-
Transfer between BPC bank Accounts	£ 500.00	£0.00	-£500.00	£0.00	£ 380.00
VAT	£ 38.03	£0.00	-£38.03	£837.17	£ 798.97
To be reclaimed following year CIL	£ -	£0.00	£0.00	£1,219.00	£ 1,099.90
Payment from earmarked reserves	£ -	£176.40	£176.40	£0.00	£ -
Total excluding VAT & CIL & transfers	£ 1,190.07	£15,846.40	£15,017.96	£12,337.09	£ 15,456.72