

# Bodiam Parish Council

## Bank Reconciliation & Finance Report - 19.5.25

Financial year ending 31 March 2026

Prepared by: Lynsey Willard

### Balance per bank statements as at 1 May 2025

Current Account no 59052988		22,258.16
Deposit Account no 82804680		2,973.25
Unity Account no. 20529192		500.00
<b>Sub Total</b>	<b>£</b>	<b>25,731.41</b>

Chq No.

Less uncashed payments

Total uncashed payments £0.00

Less cheques for signing

Lynsey Willard - Data protection fee	2164	£52.00
Parker & Ashcombe Almshouse Charity	Unity	£12.00
CPRE - The Countryside Charity	Unity	£60.00
ESALC Limited	Unity	£110.26
Lynsey Willard - Salary	Unity	£387.32
Commercial Services	2165	£211.67
Unity bank charge	Unity	£3.20
123 Reg - Domain holder - Reimburse RFO	Unity	£115.06
Bodiam Pre School	2166	£120.00
St Michael's Hospice	2167	£170.00
Hawkhurst Community Hospital League of Friends	2168	£80.00
Rural Rother Trust	2169	£85.00
The Sara Lee Trust	2170	£80.00
Bodiam Church Expenses	2171	£240.00
Castle Water	NW DD	£14.59
Linda Stevens Parish Assembly refreshments	Unity	£30.66

Total cheques for signing £1,771.76

**Total**

**Cash Book** **£ 23,959.65**

Opening Balance as at 1 April 2025	£	18,940.54
Add: Receipts in the year	£	7,837.98
Sub total	£	26,778.52

**Less: Payments in Year** **£ 2,818.87**

**Total cash book balance** **£ 23,959.65**

Cash book balance	£	23,959.65	
Less CIL	£	4,882.17	
Less Earmarked Reserves	£	1,000.00	
Less anticipated spend to end of year	£	12,655.87	PAYE account
Plus anticipated income to end of year			
Anticipated end of financial year balance excl CIL & Earmarked funds	£	5,421.61	
Anticipated income 2nd half of precept	£	7,835.00	
Anticipated end of financial year balance including CIL & Earmarked funds	£	19,138.78	

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