

Bodiam Parish Council
Bank Reconciliation & Finance Report - 31.3.25

Financial year ending 31 March 2025

Prepared by: Lynsey Willard

Balance per bank statements as at 31 March 2025

Current Account no 59052988		15,970.27
Deposit Account no 82804680		2,970.27
Sub Total	£	18,940.54

Chq No.

Less uncashed payments

Total uncashed payments		£0.00
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Less cheques for signing

Total cheques for signing		£0.00
Total		

Cash Book		£ 18,940.54
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Opening Balance as at 1 April 2024	£	16,903.63
Add: Receipts in the year	£	16,430.17
Sub total	£	33,333.80

Less: Payments in Year	£	14,393.26
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Total cash book balance	£	18,940.54
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Cash book balance	£	18,940.54
Less CIL	£	4,882.17
Less Earmarked Reserves	£	676.40
Less anticipated spend to end of year	£	-
Plus anticipated income to end of year	£	-

Anticipated end of financial year balance excl CIL & Earmarked funds	£	13,381.97
Anticipated end of financial year balance including CIL & Earmarked funds	£	18,940.54

EDF in credit by - last bill July 2024		£146.41
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