

BODIAM Parish Council
Accounts for year ending 31st March 2026
Report from 1 April 2025 - 19 May 2025

| | 2025/26 | Budget 2025/26 | Awaiting 2025/26 | 2024/25 |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------|
| Income | | | | |
| Pavilion Hire | £ - | £0.00 | £0.00 | £300.00 |
| Precept | £ 7,835.00 | £15,670.00 | £7,835.00 | £15,209.00 |
| Interest | £ 2.98 | £0.00 | £-2.98 | £41.22 |
| VAT Reclaimed | £ - | £0.00 | £0.00 | £879.95 |
| Misc | £ - | £0.00 | £0.00 | £0.00 |
| Transfer between BPC bank Accounts | £ 15,500.00 | £0.00 | £ - | £ - |
| Total not including transfers | £ 7,837.98 | £15,670.00 | £7,832.02 | £16,430.17 |
| Surplus/deficit | | | | |
| 2025/26 | | | | |
| Expenditure | | | | |
| Clerk Salary | £ 871.47 | £5,301.00 | £4,429.53 | £5,023.08 |
| PAYE & NI | £ 314.60 | £1,569.00 | £1,254.40 | £1,243.95 |
| Gen Admin. Subs & Domain Renwal | £ 162.26 | £197.00 | £34.74 | £158.84 |
| Donations - S214 & S137 | £ 835.00 | £835.00 | £0.00 | £835.00 |
| RG Mowing | £ - | £2,125.00 | £2,125.00 | £625.38 |
| RG Pavillion Maintenance | £ - | £500.00 | £500.00 | £651.78 |
| RG Utilities | £ 147.71 | £900.00 | £752.29 | £660.35 |
| Footpaths/verges | £ - | £196.00 | £196.00 | £0.00 |
| Village Green & open Spaces | £ - | £576.00 | £576.00 | £333.74 |
| War Memorial | £ - | £145.00 | £145.00 | £145.72 |
| General Repairs | £ - | £1,500.00 | £1,500.00 | £1,057.90 |
| Election Costs | £ - | £500.00 | £500.00 | £0.00 |
| Insurance | £ - | £724.00 | £724.00 | £723.59 |
| Room Hire | £ 12.00 | £12.00 | £0.00 | £12.00 |
| Audit | £ - | £270.00 | £270.00 | £162.00 |
| General Admin | £ 171.09 | £270.00 | £98.91 | £703.76 |
| VE Day | £ - | £50.00 | £50.00 | - |
| Transfer between BPC bank Accounts | £ 15,500.00 | £0.00 | £ - | £ - |
| VAT | £ 96.72 | £0.00 | £-96.72 | £837.17 |
| To be reclaimed following year CIL | £ - | £0.00 | £0.00 | £1,219.00 |
| Payment from earmarked reserves | £ 176.39 | £176.40 | £0.01 | £0.00 |
| Total excluding transfers | £ 2,787.24 | £15,846.40 | £13,155.87 | £12,337.09 |