

# Bodiam Parish Council

## Bank Reconciliation & Finance Report - 19.6.25

**Financial year ending 31 March 2026**

Prepared by: Lynsey Willard

### Balance per bank statements as at 31 May 2025

Current Account no 59052988		10,216.82
Deposit Account no 82804680		2.69
Unity Account no. 20529192		15,042.83
<b>Sub Total</b>	<b>£</b>	<b>25,262.34</b>

	Chq No.	
Less uncashed payments		
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

Total uncashed payments **£775.00**

Less payments for approval		
East Sussex County Council	Unity	£174.78
Lynsey Willard	Unity	£6.96
Lynsey Willard	Unity	£387.32
Unity bank charge	Unity DD	£6.00
Castle Water	Unity	£18.43
Zurich Insurance	Unity	£835.84

Total payments for approval **£1,429.33**

**Total**

**Cash Book** **£ 23,058.01**

Opening Balance as at 1 April 2025	£	18,940.54
Add: Receipts in the year	£	8,365.67
Sub total	£	27,306.21

**Less: Payments in Year** **£ 4,248.20**

**Total cash book balance** **£ 23,058.01**

Cash book balance	£	23,058.01	
Less CIL	£	4,882.17	
Less Earmarked Reserves	£	1,000.00	
Less anticipated spend to end of year	£	11,348.31	PAYE account
Plus anticipated income to end of year			
Anticipated end of financial year balance excl CIL & Earmarked funds	£	<b>5,827.53</b>	
Anticipated income 2nd half of precept	£	<b>7,835.00</b>	
Anticipated end of financial year balance including CIL & Earmarked funds	£	<b>19,544.70</b>	

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