

BODIAM Parish Council
Accounts for year ending 31st March 2026
Report from 1 April 2025 - 16 June 2025

	2025/26	Budget 2025/26	Awaiting 2025/26	2024/25
Income				
Pavilion Hire	£ 525.00	£0.00	-£525.00	£300.00
Precept	£ 7,835.00	£15,670.00	£7,835.00	£15,209.00
Interest	£ 5.67	£0.00	-£5.67	£41.22
VAT Reclaimed	£ -	£0.00	£0.00	£879.95
Misc	£ -	£0.00	£0.00	£0.00
Transfer between BPC bank Accounts	£ 18,473.25	£0.00	£ -	£ -
Total not including transfers	£ 8,365.67	£15,670.00	£7,304.33	£16,430.17
Surplus/deficit				
2025/26				
Expenditure				
Clerk Salary	£ 1,258.79	£5,301.00	£4,042.21	£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	£ 163.06	£900.00	£736.94	£660.35
Footpaths/verges	£ -	£196.00	£196.00	£0.00
Village Green & open Spaces	£ 145.65	£576.00	£430.35	£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	£ 746.28	£724.00	-£22.28	£723.59
Room Hire	£ 12.00	£12.00	£0.00	£12.00
Audit	£ -	£270.00	£270.00	£162.00
General Admin	£ 184.05	£270.00	£85.95	£703.76
VE Day	£ -	£50.00	£50.00	-
Transfer between BPC bank Accounts	£ 27,873.25	£0.00	£ -	£ -
VAT	£ 218.49	£0.00	-£218.49	£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	£ 4,216.57	£15,846.40	£11,848.31	£12,337.09