

# Bodiam Parish Council

## Bank Reconciliation & Finance Report - 21.7.25

Financial year ending 31 March 2026

Prepared by: Lynsey Willard

Balance per Nat West bank statement as at 1 July 2025 and Unity to date

Nat West Current Account no 59052988	206.82
Nat West Deposit Account no 82804680	2.69
Unity Account no. 20529192	4,132.86
Unity Savings Account 20534925	20,000.00
<b>Sub Total</b>	<b>£ 24,342.37</b>

	Chq No.	
Less uncashed payments		
Hawkhurst Community Hospital League of Friends	2168	£80.00
Rural Rother Trust	2169	£85.00

Total uncashed payments £165.00

Less payments for approval		
Keith Robertson	21/07/2025	£158.40
Lynsey Willard	21/07/2025	£484.15
Unity bank charge	31/07/2025	£6.00
Lynsey Willard	18/08/2025	£387.32
HMRC PAYE	DD 22/7/25	£256.09
Orchard Landscape Ltd	21/07/2025	£1,548.00
Rother Association of Local Councils	21/07/2025	£26.00
Total payments for approval		<u>£2,865.96</u>
<b>Total</b>		

**Cash Book** **£ 21,311.41**

Opening Balance as at 1 April 2025	£ 18,940.54
Add: Receipts in the year	£ 9,499.62
Sub total	£ 28,440.16

Less: Payments in Year £ 7,128.75

**Total cash book balance** **£ 21,311.41**

Cash book balance	£ 21,311.41	
Less CIL	£ 4,882.17	
Less Earmarked Reserves	£ 1,000.00	
Less anticipated spend to end of year	£ 8,734.19	PAYE account
Plus anticipated income to end of year	£ 600.00	2 x football re
Anticipated end of financial year balance excl CIL & Earmarked funds	£ 7,295.05	
Anticipated income 2nd half of precept	£ 7,835.00	
Anticipated end of financial year balance including CIL & Earmarked funds	£ 21,012.22	

EDF in credit by - last bill July 2024 £146.41