

BODIAM Parish Council
Accounts for year ending 31st March 2026
Report from 1 April 2025 - 21 July 2025

	2025/26	Budget 2025/26	Awaiting 2025/26	2024/25
Income				
Pavilion Hire	£ 825.00	£0.00	-£825.00	£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	£ 833.95	£833.95	£0.00	£879.95
Misc	£ -	£0.00	£0.00	£0.00
Transfer between BPC bank Accounts	£ 47,873.25	£0.00	£ -	£ -
Total not including transfers	£ 9,499.62	£16,503.95	£7,004.33	£16,430.17
		<i>Surplus/deficit</i>		
		2025/26		
Expenditure				
Clerk Salary	£ 2,130.26	£5,301.00	£3,170.74	£5,023.08
PAYE & NI	£ 570.69	£1,569.00	£998.31	£1,243.95
Gen Admin. Subs & Domain Renwal	£ 188.26	£197.00	£8.74	£158.84
Donations - S214 & S137	£ 835.00	£835.00	£0.00	£835.00
RG Mowing	£ 1,000.00	£2,125.00	£1,125.00	£625.38
RG Pavillion Maintenance	£ -	£500.00	£500.00	£651.78
RG Utilities	£ 175.22	£900.00	£724.78	£660.35
Footpaths/verges	£ 145.65	£196.00	£50.35	£0.00
Village Green & open Spaces	£ 240.00	£576.00	£336.00	£333.74
War Memorial	£ 50.00	£145.00	£95.00	£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	£ 158.40	£270.00	£111.60	£162.00
General Admin	£ 184.05	£270.00	£85.95	£703.76
VE Day	£ -	£50.00	£50.00	-
Transfer between BPC bank Accounts	£ 47,873.25	£0.00	£ -	£ -
VAT	£ 478.92	£0.00	-£478.92	£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	£ 7,091.12	£15,846.40	£9,234.19	£12,337.09