

Bodiam Parish Council

Bank Reconciliation & Finance Report - 22.9.25

Financial year ending 31 March 2026

Prepared by: Lynsey Willard

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

Nat West Current Account no 59052988	121.82
Nat West Deposit Account no 82804680	2.70
Unity Account no. 20529192	2,053.51
Unity Savings Account 20534925	27,000.00
Sub Total	£ 29,178.03

	Chq No.	
Less uncashed payments		
Hawkhurst Community Hospital League of Friends	2168	£80.00

Total uncashed payments £80.00

Less payments for approval

Clerk Expenses August	22/09/2025	£22.13
Clerk/RFO September wage & Pay rise	22/09/2025	£561.99
Clerk Expenses September	22/09/2025	£59.99
Monthly bank charge	30/09/2025	£6.00

Total payments for approval £650.11

Total

Cash Book **£ 28,447.92**

Opening Balance as at 1 April 2025	£ 18,940.54
Add: Receipts in the year	£ 18,459.63
Sub total	£ 37,400.17

Less: Payments in Year **£ 8,952.25**

Total cash book balance **£ 28,447.92**

Cash book balance	£ 28,447.92	
Less CIL (to be spent before April 2027)	£ 4,386.34	
Less Earmarked Reserves	£ 1,000.00	
Less anticipated spend to end of year	£ 7,577.14	Includes PAYE
Plus anticipated income to end of year	£ 75.00	football rent

Anticipated end of financial year balance excl CIL & Earmarked funds	£ 15,559.44
Anticipated income	£ -
Anticipated end of financial year balance including CIL & Earmarked funds	£ 20,945.78