

BODIAM Parish Council
Accounts for year ending 31st March 2026
Report from 1 April 2025 - 22 September 2025

	2025/26	Budget 2025/26	Awaiting 2025/26	2024/25
Income				
Pavilion Hire & extra mowing	£ 1,950.00	£0.00	£75.00	£300.00
Precept	£ 15,670.00	£15,670.00	£0.00	£15,209.00
Interest	£ 5.68	£0.00	£0.00	£41.22
VAT Reclaimed	£ 833.95	£833.95	£0.00	£879.95
Misc	£ -	£0.00	£0.00	£0.00
Transfer between BPC bank Accounts	£ 54,873.25	£0.00	£ -	£ -
Total not including transfers	£ 18,459.63	£16,503.95	£75.00	£16,430.17
			Surplus/deficit 2025/26	
Expenditure				
Clerk Salary	£ 2,692.25	£5,301.00	£2,608.75	£5,023.08
PAYE & NI	£ 677.56	£1,569.00	£891.44	£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	£ 576.98	£900.00	£323.02	£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	£ 18.44	£1,500.00	£1,481.56	£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	£ 252.04	£270.00	£17.96	£703.76
VE Day	£ -	£50.00	£50.00	-
Transfer between BPC bank Accounts	£ 54,873.25	£0.00	£ -	£ -
VAT	£ 655.54	£0.00	£0.00	£837.17
To be reclaimed following year CIL	£ 495.83	£0.00	£0.00	£1,219.00
Payment from earmarked reserves	£ 176.39	£176.40	£0.01	£0.00
Total excluding transfers	£ 8,920.62	£15,846.40	£8,077.14	£12,337.09