

Bodiam Parish Council

Bank Reconciliation & Finance Report - 20.10.25

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	41.82
Nat West Deposit Account no 82804680	2.71
Unity Account no. 20529192	4,393.08
Unity Savings Account 20534925	24,127.66
Sub Total	£ 28,565.27

	Chq No.	
Less uncashed payments		
Transfer of funds from Nat West to Unity Bank A/c	2174	£41.82

Total uncashed payments **£41.82**

Less payments for approval		
LW Safety Ltd T/A Direct Fire Protection	20/10/2025	£89.39
Royal British Legion Poppy Wreath & stamps	20/10/2025	£26.96
Clerk/RFO Salary October 2025	20/10/2025	£399.80
Orchard Landscape Ltd	20/10/2025	£2,187.60
Castle Water	21/10/2025	£19.15
Clerk/RFO PAYE & Employer NI Months 7, 8 & 9	22/10/2025	£439.53
Unity Monthly bank charge	31/10/2025	£6.00

Total payments for approval **£3,168.43**

Total

Cash Book **£ 25,355.02**

Opening Balance as at 1 April 2025	£ 18,940.54
Add: Receipts in the year	£ 18,662.30
Sub total	£ 37,602.84

Less: Payments in Year **£ 12,247.82**

Total cash book balance **£ 25,355.02**

Cash book balance	£ 25,355.02	
Less CIL (to be spent before April 2027)	£ 4,386.34	
Less Earmarked Reserves	£ 1,000.00	
Less anticipated spend to end of year	£ 4,755.10	Includes PAYE
Plus anticipated income to end of year	£ -	
Anticipated end of financial year balance excl CIL & Earmarked funds	£ 15,213.58	
Anticipated income	£ -	
Anticipated end of financial year balance including CIL & Earmarked funds	£ 20,599.92	