

# Bodiam Parish Council

## Bank Reconciliation & Finance Report - 17.11.25

**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	0.00
Nat West Deposit Account no 82804680	2.71
Unity Account no. 20529192	2,266.47
Unity Savings Account 20534925	23,127.66
<b>Sub Total</b>	<b>£ 25,396.84</b>

Chq No.

Less uncashed payments

Total uncashed payments **£0.00**

Less payments for approval

Clerk Salary November 2025	17/11/2025	£399.80
Crittall Glass	17/11/2025	£275.99
LW Safety Ltd T/A Direct Fire Protection	17/11/2025	£466.07
Castle Water	19/11/2025	£28.83
Unity bank charge	30/11/2025	£6.00

Total payments for approval **£1,176.69**

**Total**

**Cash Book** **£ 24,220.15**

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** **£ 13,382.69**

**Total cash book balance** **£ 24,220.15**

Cash book balance	£ 24,220.15	
Less CIL (to be spent before April 2027)	£ 3,767.96	
Less Earmarked Reserves	£ 1,000.00	
Less anticipated spend to end of year	£ 4,284.65	Includes PAYE
Plus anticipated income to end of year	£ -	
Anticipated end of financial year balance excl CIL & Earmarked funds	<b>£ 15,167.54</b>	
Anticipated income	£ -	
Anticipated end of financial year balance including CIL & Earmarked funds	<b>£ 19,935.50</b>	