

**BODIAM Parish Council**  
**Accounts for year ending 31st March 2026**  
**Report from 1 April 2025 - 17 November 2025**

	2025/26	Budget 2025/26	Awaiting 2025/26	2024/25
<b>Income</b>				
Pavilion Hire & extra mowing	£ 2,025.00	£0.00	£75.00	£300.00
Precept	£ 15,670.00	£15,670.00	£0.00	£15,209.00
Interest	£ 133.35	£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	£ 59,042.73	£0.00	£ -	£ -
<b>Total not including transfers</b>	<b>£ 18,662.30</b>	<b>£16,503.95</b>	<b>£75.00</b>	<b>£16,430.17</b>
			Surplus/deficit 2025/26	
<b>Expenditure</b>				
Clerk Salary	£ 3,491.85	£5,301.00	£1,809.15	£5,023.08
PAYE & NI	£ 1,117.09	£1,569.00	£451.91	£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	£ 2,125.00	£2,125.00	£0.00	£625.38
RG Pavillion Maintenance	£ 73.49	£500.00	£426.51	£651.78
RG Utilities	£ 698.22	£900.00	£201.78	£660.35
Footpaths/verges	£ 145.65	£196.00	£50.35	£0.00
Village Green & open Spaces	£ 528.00	£576.00	£48.00	£333.74
War Memorial	£ 126.67	£145.00	£18.33	£145.72
General Repairs	£ 368.44	£1,500.00	£1,131.56	£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	£ 271.00	£270.00	£-1.00	£703.76
VE Day	£ -	£50.00	£50.00	-
Transfer between BPC bank Accounts	£ 59,042.73	£0.00	£ -	£ -
VAT	£ 1,175.11	£0.00	£0.00	£837.17
To be reclaimed following year CIL	£ 1,114.21	£0.00	£0.00	£1,219.00
Payment from earmarked reserves	£ 176.39	£176.40	£0.01	£0.00
<b>Total excluding transfers</b>	<b>£ 13,351.06</b>	<b>£15,846.40</b>	<b>£4,784.65</b>	<b>£12,337.09</b>