

BODIAM Parish Council
Accounts for year ending 31st March 2026
Report from 1 April 2025 - 19 January 2026

	2025/26	Budget 2025/26	Awaiting 2025/26	2024/25
Income				
Pavilion Hire & extra mowing	£ 2,025.00	£0.00	£0.00	£300.00
Precept	£ 15,670.00	£15,670.00	£0.00	£15,209.00
Interest	£ 264.29	£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	£ 60,042.73	£0.00	£ -	£ -
Total not including transfers	£ 18,793.24	£16,503.95	£0.00	£16,430.17

			Surplus/deficit 2025/26	
Expenditure				
Clerk Salary	£ 4,391.40	£5,301.00	£909.60	£5,023.08
PAYE & NI	£ 1,453.95	£1,569.00	£115.05	£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	£ 773.84	£900.00	£126.16	£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	£ 283.00	£270.00	£-13.00	£703.76
VE Day	£ -	£50.00	£50.00	-
Transfer between BPC bank Accounts	£ 60,042.73	£0.00	£ -	£ -
VAT	£ 1,180.82	£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
Total excluding transfers	£ 14,680.80	£15,846.40	£3,460.62	£14,393.26