

## Bodiam Parish Council Bank Reconciliation & Finance Report - 16.2.26

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		1,019.51
Unity Savings Account 20534925		22,000.00
<b>Sub Total</b>	<b>£</b>	<b>23,022.22</b>

### Less payments for approval

Clerk/RFO Salary February 2026	19.1.26	£416.60
Unity bank charge	28.2.26	£6.00

Total payments for approval £422.60

### Total

### Cash Book

**£ 22,599.62**

Opening Balance as at 1 April 2025	£	18,940.54
Add: Receipts in the year	£	18,793.24
Sub total	£	37,733.78

**Less: Payments in Year** **£ 15,134.16**

**Total cash book balance** **£ 22,599.62**

Cash book balance	£	22,599.62	
Less CIL (to be spent before April 2027)	£	3,767.96	
Less Earmarked Reserves	£	1,275.93	
Less anticipated spend to end of year	£	2,508.66	Includes PAYE
Plus anticipated income to end of year	£	-	
Anticipated end of financial year balance excl CIL & Earmarked funds	£	<b>15,047.07</b>	
Anticipated income	£	-	
Anticipated end of financial year balance including CIL & Earmarked funds	£	<b>20,090.96</b>	