

## Bodiam Parish Council Bank Reconciliation & Finance Report - 20.4.26

Financial year ending 31 March 2027

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	5,086.70
Unity Savings Account 20534925	25,000.00
<b>Sub Total</b>	<b>£ 30,089.41</b>

Less payments for approval

Lynsey Willard	21.4.26	£513.85
Clerk Expences	21.4.26	£10.26
East Sussex County Council	21.4.26	£225.91
HMRC PAYE	22.4.26	£393.25
Heartenoak heating and plumbing solutions	21.4.26	£126.24
Unity bank charge	30.4.26	£7.00
Information Commissioners Office	1.5.26	£47.00
S137 donation to Bodiam Pre School	21.4.26	120.00
S137donation St Michael's Hospice	21.4.26	170.00
S137 Donation to Bodiam Primary School	21.4.26	80.00
S137 donation to Rural Rother Trust	21.4.26	85.00
S137 Donation to The Sara Lee Trust	21.4.26	80.00
S214 for Upkeep of Churchyard	21.4.26	240.00
Room hire	21.4.26	£12.00
Recreation ground gates	21.4.26	£1,200.00
123Reg/Lynsey Willard	21.4.26	£201.46
ESALC Ltd	21.4.26	£136.19

Total payments for approval £3,648.16

**Total**

**Cash Book** **£ 26,441.25**

Opening Balance as at 1 April 2025	£	21,478.05
Add: Receipts in the year	£	8,629.00
Sub total	£	30,107.05

**Less: Payments in Year** **£ 3,665.80**

**Total cash book balance** **£ 26,441.25**

Cash book balance	£	26,441.25	
Less CIL (to be spent before April 2027)	£	2,185.46	
Less Earmarked Reserves	£	3,724.40	
Less anticipated spend to end of year	£	13,502.31	Includes PAYE
Plus anticipated income to end of year	£	11,067.14	

Anticipated end of financial year balance excl CIL &

Earmarked funds **£ 18,096.22**

Anticipated income **£ -**

Anticipated end of financial year balance including CIL &

Earmarked funds **£ 24,006.08**