

## Bodiam Parish Council Bank Reconciliation & Finance Report - 31.3.26

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	363.42
Unity Savings Account 20534925	21,111.92
<b>Sub Total</b>	<b>£ 21,478.05</b>

Less payments for approval

Total payments for approval	<u>£0.00</u>
<b>Total</b>	

**Cash Book** **£ 21,478.05**

Opening Balance as at 1 April 2025	£ 18,940.54
Add: Receipts in the year	£ 18,905.16
Sub total	£ 37,845.70

**Less: Payments in Year** **£ 16,367.65**

**Total cash book balance** **£ 21,478.05**

Cash book balance	£ 21,478.05
Less CIL (to be spent before April 2027)	£ 3,185.46
Less Earmarked Reserves	£ 3,224.40
Less anticipated spend to end of year	£ -
Plus anticipated income to end of year	£ -

Anticipated end of financial year balance excl CIL & Earmarked funds	<b>£ 15,068.19</b>
Anticipated income	£ -
Anticipated end of financial year balance including CIL & Earmarked funds	<b>£ 21,478.05</b>