

## Bodiam Parish Council Bank Reconciliation & Finance Report - 11.5.26

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	5,196.68
Unity Savings Account 20534925	23,000.00
<b>Sub Total</b>	<b>£ 28,199.39</b>

### Less payments for approval

Unity bank charge	31.5.26	£7.00
Village green notice board	11.5.26	£699.00
Clerk Salary	18.5.26	£411.00
PA refreshments	11.5.26	£35.23
Internal Audit	11.5.26	£126.00
Clerk expenses	11.5.26	£38.99
TWD Carpentry	11.5.26	£1,380.00

Total payments for approval £2,697.22

### Total

**Cash Book** **£ 25,502.17**

Opening Balance as at 1 April 2025	£	21,478.05
Add: Receipts in the year	£	10,387.14
Sub total	£	31,865.19

**Less: Payments in Year** **£ 6,363.02**

**Total cash book balance** **£ 25,502.17**

Cash book balance	£	25,502.17	
Less CIL (to be spent before April 2027)	£	222.96	
Less Earmarked Reserves	£	3,724.40	
Less anticipated spend to end of year	£	12,890.59	Includes PAYE
Plus anticipated income to end of year	£	9,309.00	
Anticipated end of financial year balance excl CIL & Earmarked funds	£	<b>17,973.22</b>	
Anticipated income	£	-	
Anticipated end of financial year balance including CIL & Earmarked funds	£	<b>21,920.58</b>	