

## Bodiam Parish Council Bank Reconciliation & Finance Report - 15 June 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           |          | 2,358.43         |
| Unity Savings Account 20534925       |          | 23,000.00        |
| <b>Sub Total</b>                     | <b>£</b> | <b>25,361.14</b> |

### Less payments for approval

|                            |         |         |
|----------------------------|---------|---------|
| Castle Water               | 22.6.26 | £16.49  |
| Unity bank charge          | 30.6.26 | £7.00   |
| Zurich Insurance           | 22.6.26 | £862.51 |
| Clerk/RFO Salary June 2026 | 15.6.26 | £411.20 |

Total payments for approval £1,297.20

### Total

### Cash Book

**£ 24,063.94**

|                                    |   |           |
|------------------------------------|---|-----------|
| Opening Balance as at 1 April 2025 | £ | 21,478.05 |
| Add: Receipts in the year          | £ | 10,497.14 |
| Sub total                          | £ | 31,975.19 |

**Less: Payments in Year** **£ 7,911.25**

**Total cash book balance** **£ 24,063.94**

|   |   |                  |               |
|---|---|------------------|---------------|
| Cash book balance   | £ | 24,063.94        |               |
| Less CIL (to be spent before April 2027)                                  | £ | 222.96           |               |
| Less Earmarked Reserves   | £ | 3,724.40         |               |
| Less anticipated spend to end of year                                     | £ | 11,476.36        | Includes PAYE |
| Plus anticipated income to end of year                                    | £ | 9,199.00         |               |
| Anticipated end of financial year balance excl CIL & Earmarked funds      | £ | <b>17,839.22</b> |               |
| Anticipated income  | £ | -                |               |
| Anticipated end of financial year balance including CIL & Earmarked funds | £ | <b>21,786.58</b> |               |