

BODIAM Parish Council
Accounts for year ending 31st March 2027
Report from 1 April 2026 -15 June 2026

	2026/27	<i>Budget</i> <i>2026/27</i>	<i>Awaiting</i> <i>2026/27</i>	2025/26
Income				
Pavilion Hire & extra mowing	£ 990.00	£2,000.00	£0.00	£2,025.00
Precept	£ 8,189.00	£16,378.00	£8,189.00	£15,670.00
Interest	£ -	£0.00	£0.00	£376.21
VAT Reclaimed	£ 1,318.14	£1,318.14	£0.00	£833.95
Misc	£ -	£0.00	£0.00	£0.00
Transfer between BPC bank Accounts	£ 10,111.92	£0.00	£ -	£ -
Total not including transfers	£ 10,497.14	£19,696.14	£8,189.00	£18,905.16
			<i>Surplus/deficit</i>	
Expenditure			<i>2025/26</i>	
Clerk Salary	£ 1,336.05	£5,610.00	£4,273.95	£5,219.00
PAYE & NI	£ 393.25	£1,705.00	£1,311.75	£1,454.15
Gen Admin. Subs & Domain Renwal	£ 354.07	£416.00	£61.93	£188.26
Donations - S214 & S137	£ 775.00	£835.00	£60.00	£835.00
RG Mowing	£ -	£2,189.00	£2,189.00	£2,125.00
RG Pavillion Maintenance	£ 105.20	£500.00	£394.80	£73.49
RG Utilities	£ 242.73	£850.00	£607.27	£810.07
Footpaths/verges	£ 188.26	£239.00	£50.74	£145.65
Village Green & open Spaces	£ -	£594.00	£594.00	£528.00
War Memorial	£ -	£144.00	£144.00	£126.67
General Repairs	£ 25.00	£1,500.00	£1,475.00	£368.44
Election Costs	£ -	£500.00	£500.00	£0.00
Insurance	£ 770.10	£784.00	£13.90	£746.28
Room Hire	£ 12.00	£12.00	£0.00	£12.00
Audit	£ 126.00	£200.00	£74.00	£158.40
General Admin	£ 73.98	£300.00	£226.02	£386.00
Spare	£ -	£0.00	£0.00	£0.00
Transfer between BPC bank Accounts	£ 10,111.92	£0.00	£ -	£ 61,173.67
VAT	£ 550.11	£0.00	£0.00	£1,318.14
To be reclaimed following year CIL	£ 2,962.50	£0.00	£0.00	£1,696.71
Payment from earmarked reserves	£ -	£0.00	£0.00	£176.39
Total excluding transfers	£ 7,914.25	£16,378.00	£11,976.36	£16,367.65