

BODIAM Parish Council
Accounts for year ending 31st March 2027
Report from 1 April 2026 -21 September 2026

	2026/27	Budget 2026/27	Awaiting 2026/27	2025/26
Income				
Pavilion Hire & extra mowing	£ 2,770.00	£2,000.00	£0.00	£2,025.00
Precept	£ 16,378.00	£16,378.00	£0.00	£15,670.00
Interest	£ 114.74	£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	£ 20,226.66	£0.00	£ -	£ -
Total not including transfers	£ 20,580.88	£19,696.14	£0.00	£18,905.16
			<i>Surplus/deficit</i>	
			2025/26	
Expenditure				
Clerk Salary	£ 2,856.63	£5,610.00	£2,753.37	£5,219.00
PAYE & NI	£ 789.88	£1,705.00	£915.12	£1,454.15
Gen Admin. Subs & Domain Renwal	£ 354.07	£416.00	£61.93	£188.26
Donations - S214 & S137	£ 835.00	£835.00	£0.00	£835.00
RG Mowing	£ -	£2,189.00	£2,189.00	£2,125.00
RG Pavillion Maintenance	£ 284.18	£500.00	£215.82	£73.49
RG Utilities	£ 635.17	£850.00	£214.83	£810.07
Footpaths/verges	£ 188.26	£239.00	£50.74	£145.65
Village Green & open Spaces	£ 298.08	£594.00	£295.92	£528.00
War Memorial	£ 53.77	£144.00	£90.23	£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	£ 104.21	£300.00	£195.79	£386.00
Spare	£ -	£0.00	£0.00	£0.00
Transfer between BPC bank Accounts	£ 20,226.66	£0.00	£ -	£ 61,173.67
VAT	£ 1,049.89	£0.00	£0.00	£1,318.14
To be reclaimed following year CIL	£ 3,127.03	£0.00	£0.00	£1,696.71
Payment from earmarked reserves	£ 1,482.58	£4,624.40	£3,141.82	£176.39
Total excluding transfers	£ 12,991.85	£21,002.40	£9,045.65	£16,367.65