Bodiam Parish Council
Bank Reconciliation & Finance Report - 16 November 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			3,297.67
Unity Savings Account 20534925			25,000.00
Sub Total		**£**	**28,300.38**
Less payments for approval			
RALC Fees	17.11.26		£26.00
Clerk Expenses, HP printing	24.11.26		£6.49
Clerk/RFO Salary November 2026	24.11.26		£460.12
G Willard construction	16.11.26		£2,227.80
EDF	24.11.26		£23.68
Unity bank charge - October	31.10.26		£7.00
Total payments for approval			£2,751.09
Total			

Cash Book			**£ 25,549.29**
Opening Balance as at 1 April 2025	£	21,478.05	
Add: Receipts in the year	£	20,912.80	
Sub total	£	42,390.85	
Less: Payments in Year	£	16,841.56	
Total cash book balance	**£**	**25,549.29**	

Cash book balance	£	25,549.29	
Less CIL (to be spent before April 2027)	£	-	
Less Earmarked Reserves	£	1,583.75	
Less anticipated spend to end of year	£	6,617.60	Includes PAYE
Plus anticipated income to end of year	£	-	
Anticipated end of financial year balance excl CIL & Earmarked funds	**£**	**17,347.94**	
Anticipated income	**£**	**-**	
Anticipated end of financial year balance including CIL & Earmarked funds	**£**	**18,931.69**	