BODIAM Parish Council

Accounts for year ending 31st March 2027

Report from 1 April 2026 -16 November 2026

		2026/27	*Budget 2026/27*	*Awaiting 2026/27*	**2025/26**
Income					
Pavilion Hire & extra mowing	£	2,990.00	*£2,000.00*	*£0.00*	*£2,025.00*
Precept	£	16,378.00	*£16,378.00*	*£0.00*	*£15,670.00*
Interest	£	226.66	*£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	£	22,338.58	*£0.00*	£ -	£ -
Total not including transfers	**£**	**20,912.80**	**£19,696.14**	**£0.00**	**£18,905.16**
				Surplus/deficit	
Expenditure				*2025/26*	
Clerk Salary	£	3,776.87	*£5,610.00*	*£1,833.13*	*£5,219.00*
PAYE & NI	£	1,267.54	*£1,705.00*	*£437.46*	*£1,454.15*
Gen Admin. Subs & Domain Renwal	£	380.07	*£416.00*	*£35.93*	*£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	£	500.00	*£500.00*	*£0.00*	*£73.49*
RG Utilities	£	679.43	*£850.00*	*£170.57*	*£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	£	69.10	*£144.00*	*£74.90*	*£126.67*
General Repairs	£	122.57	*£1,500.00*	*£1,377.43*	*£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	£	147.48	*£300.00*	*£152.52*	*£386.00*
Spare	£	-	*£0.00*	*£0.00*	*£0.00*
Transfer between BPC bank Accounts	£	22,338.58	*£0.00*	£ -	£ 61,173.67
VAT	£	1,449.02	*£0.00*	*£0.00*	*£1,318.14*
To be reclaimed following year CIL	£	3,185.46	*£0.00*	*£0.00*	*£1,696.71*
Payment from earmarked reserves	£	3,040.65	*£4,624.40*	*£1,583.75*	*£176.39*
Total excluding transfers	**£**	**16,847.63**	**£21,002.40**	**£7,205.50**	**£16,367.65**