

Monthly Sheet February 2025		£	£
Ellisfiled Parish Council Cashbook	Balance Bought Forward		17,544.06
<b>Add</b>			
<b>Income received:</b>	<b>Description</b>		
Spencer & Peyton	Burial fee (Dowson)	200.00	
<b>Total income</b>			<b>200.00</b>
<b>Less</b>			
<b>Outgoings:</b>	<b>Description</b>		
Talk Mobile	Mobile phone charges	-7.95	
Sovereign Housing	Garage rental	-57.15	
<b>Total outgoings:</b>			<b>-65.10</b>
<b>Cash Book Balance as at 28th February 2025</b>			<b>17,678.96</b>
<b>Reconciles with the bank balances as follows:</b>			
<b>Bank balances at the 28th February 2025</b>			
Lloyds Bank		7,072.54	
NS&I		10,606.42	
<b>Total bank balances</b>			<b>17,678.96</b>
Less uncleared items		0.00	
Add unbanked items		0.00	
			<b>17,678.96</b>