

Monthly Sheet January 2025		£	£
Ellisfiled Parish Council Cashbook	Balance Bought Forward		18,934.26
Add			
Income received:	Description		
Less			
Outgoings:	Description		
Sovereign Housing	Garage rental	-57.15	
P. Baston	Locum fee	-638.75	
Xnet Services Ltd	IT services	-58.80	
P. Baston	Locum fee	-627.55	
Talk Mobile	Mobile phone charges	-7.95	
Total outgoings:			-1,390.20
Cash book balance as at 31st January 2025			17,544.06
Reconciles with the bank balances as follows:			
Bank balances at the 31st January			
Lloyds Bank		6,937.64	
NS&I		10,606.42	
Total bank balances			17,544.06
Less uncleared items		0.00	
Add unbanked items		0.00	
			17,544.06