	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	APRIL 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**6,585.85**
Date	**Income recceived**		**Decription**		
03-Apr	Amber Solar Parks	FPI	Gift	5,000.00	
03-Apr	S. Powell	FPI	Allotment fee	12.00	
14-Apr	Basingstoke & Deane BC	BGC	Mowing grant	450.00	
28-Apr	Basingstoke & Deane BC	BGC	1st half precept	6,434.29	
	Total income				11,896.29
	Payments				
02-Apr	Andy Webb	FPO	EVG Expenses	-62.55	
02-Apr	Andy Swanston	FPO	Expenses	-76.48	
02-Apr	Seumas Foster	FPO	EVG Expenses	-21.87	
02-Apr	Julie Russell	FPO	Salary (March)	-355.75	
14-Apr	Lloyds Bank	PAY	Bank service charge	-4.25	
22-Apr	Talkmobile	DD	Mobile phone charges	-7.95	
22-Apr	Basingstoke &Deane BC	FPO	Excess unpaid on 24/25 playground inspe	-53.04	
22-Apr	HALC	FPO	Annual membership subscription	-229.00	
22-Apr	DM Payroll	FPO	Payroll services	-144.00	
22-Apr	XNET Services Ltd	FPO	Email Service	-60.00	
22-Apr	Towergate Insurance	FPO	EVG Insurance	-178.56	
28-Apr	Sovereign Housing	DD	Garage rental	-56.98	
	Total payments				-1,250.43
	Cashbook balance at 30th April				**17,231.71**
	Reconciles with bank balances as follows				
	Bank balance at 30th April 2025				**17,231.71**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					17,231.71
	NS&I DEPOSIT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**10,712.78**
Date	**Income received**		**Decription**		
	Total income				
	Payments				
	Total payments				
	Cashbook balance at 30th April				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 30th April 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78