	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	AUGUST 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**13,573.18**
Date	**Income recceived**		**Decription**		
	Total income				0.00
	Payments				
12-Aug	Lloyds Bank	PAY	Bank service charge	-4.25	
18-Aug	Talk Mobile	DD	Mobile phone charges	-7.95	
28-Aug	Sovereign Housing	DD	Garage rental	-56.98	
	Total payments				-69.18
	Cashbook balance at 31st August				**13,504.00**
	Reconciles with bank balances as follows				
	Bank balance at 31st August				**13,504.00**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					13,504.00
	NS&I DEPOSIT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**10,712.78**
Date	**Income received**		**Decription**		
	Total income				
	Payments				
	Total payments				
	Cashbook balance at 31st August				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 31st August 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78