ELLISIFIELD PARISH COUNCIL
2025/26 Financial Report
NOVEMBER 2025

				£	£
	LLOYDS CURRENT ACCOUNT				
	Cash book		**Balance Bought Forward**		**19,664.40**
Date	**Income recceived**		**Decription**		
24-Nov	D. Heath	FPI	Ashes plot and memorial fee	200.00	
	Total income				200.00
	Payments				
14-Nov	Lloyds Bank	PAY	Bank service charge	-4.25	
18-Nov	Talk Mobile	DD	Mobile phone charges	-7.95	
28-Nov	Sovereign Housing	DD	Garage rental	-56.98	
11-Nov	Andy Swanston	FPO	Deep Water signs	-142.75	
11-Nov	SLCC	FPO	Annual subscription contribution	-52.00	
11-Nov	Julie Russell	FPO	Salary (July-Oct)	-1,423.20	
11-Nov	Vision ICT	FPO	Web hosting	-288.90	
11-Nov	HMRC	FPO	Payment to Oct 25	-638.24	
28-Nov	Ellisfield Memorial Hall	FPO	Room rental	-262.50	
28-Nov	S. Foster	FPO	Mower maintenance	-20.00	
	Total payments				-2,896.77
	Cashbook balance at 30th November				**16,967.63**

Reconciles with bank balances as follows		
Bank balance at 30th November		**16,967.63**
Less uncleared items	0	
Add unbanked items	0	
		16,967.63

				£	£
	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 November				**10,712.78**

Reconciles with bank balances as follows		
Bank balance at 30th November 2025		**10,712.78**
Less uncleared items	0.00	
Add unbanked items	0.00	
		10,712.78