	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	JUNE 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**16,731.45**
Date	**Income recceived**		**Decription**		
	Total income				0.00
	Payments				
16-Jun	Lloyds Bank	PAY	Bank service charge	-4.25	
18-Jun	Talk Mobile	DD	Mobile phone charges	-7.95	
30-Jun	Sovereign Housing	DD	Garage rental	-56.98	
	Total payments				-69.18
	Cashbook balance at 30th June				**16,662.27**
	Reconciles with bank balances as follows				
	Bank balance at 30th June 2025				**16,662.27**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					16,662.27
			=T41+F41+M41	-1,819.87	
	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 June				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 30th June 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78