	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	JULY 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**16662.27**
Date	**Income recceived**		**Decription**		
	Total income				0.00
	Payments				
03-Jul	Julie Russell	FPO	Salary (June)	-355.75	
03-Jul	Ellisfield Memorial Hall	FPO	Broadband service (2025/26)	-480.00	
03-Jul	Ellisfield Memorial Hall	FPO	Broadband service (2024/25)	-576.00	
03-Jul	Julie Russell	FPO	Salary (May)	-355.75	
03-Jul	Basingstoke & Deane BC	FPO	Playground inspection	-327.18	
03-Jul	HMRC	FPO	Q1 Tax	-279.28	
03-Jul	Do The Numbers Ltd	FPO	Internal audit fees	-190.00	
03-Jul	Julie Russell	FPO	Salary (April)	-355.95	
03-Jul	Ellisfield Memorial Hall	FPO	VE Day event refreshments	-100.00	
15-Jul	Llloyds Bank	PAY	Bank service charges	-4.25	
18-Jul	Talk Mobile	DD	Mobile phone charges	-7.95	
28-Jul	Sovereign Housing	DD	Garage rental	-56.98	
	Total payments				-3089.09
	Cashbook balance at 31st July				**13573.18**
	Reconciles with bank balances as follows				
	Bank balance at 31st July				**13573.18**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					13573.18
	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 July				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 31st July 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78