Receipts and Payments and Bank Reconciliation March 2026

	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	MARCH 2026				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**14,320.23**
Date	**Income recceived**		**Decription**		
25-Mar	ALCS ALCS - RADLEYC0001.	BGC	Sally Adams book royalties	137.45	
	Total income				137.45
	Payments				
02-Mar	Sovereign Housing (Feb)	DD	Garage rental	-56.98	
17-Mar	Lloyds Bank	DD	Bank service charge	-4.25	
18-Mar	Talk Mobile	DD	Mobile phone charges	-7.95	
30-Mar	Sovereign Housing (Mar)	DD	Garage rental	-59.19	
31-Mar	HALC	FPO	Training	-64.20	
31-Mar	Julie Russell	FPO	Clerk salary (Feb)	-467.75	
31-Mar	Julie Russell	FPO	Clerk salary (Mar)	-366.95	
31-Mar	XNet services Ltd	FPO	Email service	-120.00	
	Total payments				-1,147.27
	Cashbook balance at 31st March				**13,310.410**
	Reconciles with Lloyds bank balance as follows				
	Bank balance at 31st March				**13,310.41**
	Less uncleared items			0	
	Add unbanked items			0	
					13,310.41