	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	MAY 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**17231.71**
Date	**Income received**		**Decription**		
	Total income				0.00
	Payments				
13-May	Lloyds Bank	PAY	Bank service charge	-4.25	
19-May	Talk Mobile	DD	Mobile phone charges	-7.95	
28-May	Sovereign Housing	DD	Garage rental	-56.98	
28-May	Seumas Foster	FPO	EVG Expenses (petrol)	-8.37	
28-May	JKG Autos	FPO	Mower servicing	-142.71	
28-May	Zurich Municipal	FPO	Council Insurance	-280.00	
	Total payments				-500.26
	Cashbook balance at 31st May				**16731.45**
	Reconciles with bank balances as follows				
	Bank balance at 31st May 2025				**16731.45**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					16731.45
	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 May				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 31st May 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78