

ELLISIFIELD PARISH COUNCIL				
2025/26 Financial Report				
DECEMBER 2025				
LLOYDS CURRENT ACCOUNT			£	£
Cash book		Balance Bought Forward		16,967.63
Date	Income received	Decription		
01-Dec	M THOMAS BOOK SOUTHGATE HSE	FPI Book donation	30.00	
02-Dec	B. CAZENOVE BERNARD CAZEINOV	FPI Book donation	100.00	
02-Dec	LANG-HORGAN AB DONATION HISTC	FPI Book donation	20.00	
04-Dec	INGAMELLS R ELLISFIELD HISTORY	FPI Book donation	10.00	
08-Dec	M CRIPPS KVANNDAL - CRIPPS	FPI Book donation	50.00	
08-Dec	RULE LUCINDA BOOK DONATION	FPI Book donation	20.00	
08-Dec	RULE LUCINDA P RULE DONATION	FPI Book donation	20.00	
09-Dec	Spencer & Peyton (Elbrow)	FPI Ashes burial fees	450.00	
09-Dec	VERE NICOLL NE ELLISFIELD PARIS	FPI Book donation	500.00	
12-Dec	DANCE RJ ELLISFIELD BOOK	FPI Book donation	15.00	
15-Dec	SONIA GILBERT GILBERT DONATION	FPI Book donation	25.00	
	Total income			1,240.00
	Payments			
15-Dec	Lloyds Bank	PAY Bank service charge	-4.25	
18-Dec	Talk Mobile	DD Mobile phone charges	-7.95	
29-Dec	Sovereign Housing	DD Garage rental	-56.98	
12-Dec	Information Commissioners Officer	DD Annual certificate	-47.00	
	Total payments			-116.18
	Cashbook balance at 31st December			18,091.45
	Reconciles with bank balances as follows			
	Bank balance at 31st December			18,091.45
	Less uncleared items		0	
	Add unbanked items		0	
				18,091.45
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 December 2025			10,712.78
	Reconciles with bank balances as follows			
	Bank balance at 31st December 2025			10,712.78
	Less uncleared items		0.00	
	Add unbanked items		0.00	
				10,712.78