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| | **ELLISIFIELD PARISH COUNCIL** | | | | |
| | **2025/26 Financial Report** | | | | |
| | **FEBRUARY 2026** | | | | |
| | **LLOYDS CURRENT ACCOUNT** | | | **£** | **£** |
| | **Cash book** | | **Balance Bought Forward** | | **13,312.43** |
| **Date** | **Income recceived** | | **Decription** | | |
| 13-Feb | Funeral Partners Ltd - South | CHQ | Cemetery fees | 1,000.00 | |
| 13-Feb | Resident | CASH | Book | 20.00 | |
| | **Total income** | | | | 1,020.00 |
| | **Payments** | | | | |
| 16-Feb | Lloyds Bank | PAY | Bank service charge | -4.25 | |
| 18-Feb | Talk Mobile | DD | Mobile phone charges | -7.95 | |
| | **Total payments** | | | | -12.20 |
| | **Cashbook balance at 28th February** | | | | **14,320.23** |
| | **Reconciles with Lloyds bank balance as follows** | | | | |
| | Bank balance at 28th February | | | | **14,320.23** |
| | Less uncleared items | | | 0 | |
| | Add unbanked items | | | 0 | |
| | | | | | **14,320.23** |
| | **NS&I DEPOSIT ACCOUNT** | | | **£** | **£** |
| | **Cash book** | | **Balance Bought Forward** | | **10,819.91** |
| **Date** | **Income received** | | **Decription** | | |
| | **Total income** | | | | |
| | **Payments** | | | | |
| | **Total payments** | | | | |
| | **Cashbook balance at 28th February 2025** | | | | **10,819.91** |
| | **Reconciles with bank balances as follows** | | | | |
| | Bank balance at 28th February 2026 | | | | **10,712.78** |
| | Less uncleared items | | | 0.00 | |
| | Add unbanked items | | | 0.00 | |
| | | | | | **10,712.78** |