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| | **ELLISIFIELD PARISH COUNCIL** | | | | |
| | **2025/26 Financial Report** | | | | |
| | **JANUARY 2026** | | | | |
| | **LLOYDS CURRENT ACCOUNT** | | | **£** | **£** |
| | **Cash book** | | **Balance Bought Forward** | | **18,091.45** |
| **Date** | **Income recceived** | | **Decription** | | |
| 12-Jan | Resident | FPI | Book donation | 10.00 | |
| | **Total income** | | | | 10.00 |
| | **Payments** | | | | |
| 12-Jan | Lloyds Bank | PAY | Bank service charge | -4.25 | |
| 19-Jan | Talk Mobile | DD | Mobile phone charges | -7.95 | |
| 28-Jan | Sovereign Housing | DD | Garage rental | -56.98 | |
| 12-Jan | Flintstone Construction | FPO | Drainage ditches | -1,873.02 | |
| 12-Jan | HMRC | FPO | Q3 Tax & NI | -186.12 | |
| 12-Jan | Julie Russell | FPO | November salary | -355.75 | |
| 12-Jan | Julie Russell | FPO | December salary | -355.95 | |
| 12-Jan | X-NET Services Ltd | FPO | Email hosting service | -60.00 | |
| 12-Jan | Susie Deane | FPO | Printing costs (History of Ellisfield) | -1,889.00 | |
| | **Total payments** | | | | -4,789.02 |
| | **Cashbook balance at 31st January** | | | | **13,312.43** |
| | **Reconciles with bank balances as follows** | | | | |
| | Bank balance at 31st January | | | | **13,312.43** |
| | Less uncleared items | | | 0 | |
| | Add unbanked items | | | 0 | |
| | | | | | **13,312.43** |
| | **NS&I DEPOSIT ACCOUNT** | | | **£** | **£** |
| | **Cash book** | | **Balance Bought Forward** | | **10,712.78** |
| **Date** | **Income received** | | **Decription** | | |
| 46,023.00 | Bank interest | | | 107.13 | |
| | **Total income** | | | | 107.13 |
| | **Payments** | | | | |
| | **Total payments** | | | | |
| | **Cashbook balance at 31st January 2025** | | | | **10,819.91** |
| | **Reconciles with bank balances as follows** | | | | |
| | Bank balance at 31st January 2026 | | | | **10,712.78** |
| | Less uncleared items | | | 0.00 | |
| | Add unbanked items | | | 0.00 | |
| | | | | | **10,712.78** |