	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	OCTOBER 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**19,321.32**
Date	**Income recceived**		**Decription**		
27-Oct	Basingstoke & Deane BC	FPI		412.50	
	Total income				412.50
	Payments				
14-Oct	Lloyds Bank	PAY	Bank service charge	-4.25	
20-Oct	Talk Mobile	DD	Mobile phone charges	-8.19	
28-Oct	Sovereign Housing	DD	Garage rental	-56.98	
	Total payments				-69.42
	Cashbook balance at 31st October				**19,664.40**
	Reconciles with bank balances as follows				
	Bank balance at 31st October				**19,664.40**
	Less uncleared items			0	
	Add unbanked items			0	
					19,664.40
	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 October				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 31st October 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78