	ELLISIFIELD PARISH COUNCIL				
	2025/26 Financial Report				
	SEPTEMBER 2025				
	LLOYDS CURRENT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**13,504.00**
Date	**Income recceived**		**Decription**		
29-Sep	Basingstoke & Deane BC	FPI	2nd half precept	5,886.50	
	Total income				5,886.50
	Payments				
15-Sep	Lloyds Bank	PAY	Bank service charge	-4.25	
18-Sep	Talk Mobile	DD	Mobile phone charges	-7.95	
29-Sep	Sovereign Housing	DD	Garage rental	-56.98	
	Total payments				-69.18
	Cashbook balance at 30th September				**19,321.32**
	Reconciles with bank balances as follows				
	Bank balance at 30th September				**19,321.32**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					19,321.32
	NS&I DEPOSIT ACCOUNT			**£**	**£**
	Cash book		**Balance Bought Forward**		**10,712.78**
Date	**Income received**		**Decription**		
	Total income				
	Payments				
	Total payments				
	Cashbook balance at 30th September				**10,712.78**
	Reconciles with bank balances as follows				
	Bank balance at 30th September 2025				**10,712.78**
	Less uncleared items			0.00	
	Add unbanked items			0.00	
					10,712.78