

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2025

To 28th February 2025

Balance c/fwd - Lloyds C/acc	294.12
Lloyds Savings Acc	11786.80
Lloyds CILL Savings Acc	9000.81
NF Barrier Key Deposit	10.00

Bankings	Deposit A/c Interest	10.48
		7.89

Payments 1089.07

Balance c/fwd - Lloyds C/acc	205.05
Lloyds Savings Acc	10797.28
Lloyds CILL Savings Acc	9008.70
NF Barrier Key Deposit	10.00

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Signed By: _____

Date: _____