

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2026

To 30th April 2025

Balance b/fwd - Lloyds C/ac	167.58	
Lloyds Savings Acc	9555.56	
CIL Money Savings Acc	9015.61	
NF Barrier Key Deposit	10.00	
 Bankings		
Precept	8200.00	
Deposit A/c Interest	15.30	
VAT Repayment	110.16	
CIL Money	1902.42	
Payments		1211.17
 Balance c/fwd - Lloyds C/acc		316.57
Lloyds Savings Acc		16513.45
Lloyds CILL Savings Acc		10925.44
NF Barrier Key Deposit		10.00
	<u>28976.63</u>	<u>28976.63</u>

Signed By: _____

Date: _____