

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2025

To 31st August 2024

Balance c/fwd - Lloyds C/acc	92.79	
Lloyds Savings Acc	11469.17	
Lloyds CiLL Savings Acc	4491.48	
NF Barrier Key Deposit	10.00	
Bankings		
Deposit A/c Interest	15.82	
Bank Transfers		
Payments		1105.33
Balance c/fwd - Lloyds C/acc	87.46	
Lloyds Savings Acc	10380.55	
Lloyds CILL Savings Acc	4495.92	
NF Barrier Key Deposit	10.00	
	<u>16079.26</u>	<u>16079.26</u>

Signed By: _____

Date: _____