

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2026

To 31st August 2025

Balance c/fwd - Lloyds C/acc	332.76	
Lloyds Savings Acc	11638.88	
Lloyds CiLL Savings Acc	9345.55	
NF Barrier Key Deposit	10.00	
Bankings Deposit A/c Interest	13.42	
Payments		1127.72
Balance c/fwd - Lloyds C/acc		455.04
Lloyds Savings Acc		10396.39
Lloyds CILL Savings Acc		9351.46
NF Barrier Key Deposit		10.00
	<u>21340.61</u>	<u>21340.61</u>

Signed By: _____

Date: _____