

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2025

To 31st July 2024

Balance c/fwd - Lloyds C/acc	257.60	
Lloyds Savings Acc	12531.26	
Lloyds CiLL Savings Acc	4486.84	
NF Barrier Key Deposit	10.00	
Bankings		
Deposit A/c Interest	17.54	
Interest Error in May	0.01	
Payments		1239.81
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
	<u>17303.25</u>	<u>17303.25</u>

Signed By: _____

Date: _____