

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2025

To 30th June 2024

Balance b/fwd - Lloyds C/ac	101.85	
Lloyds Savings Acc	13965.15	
CIL Money Savings Acc	4481.73	
NF Barrier Key Deposit	10.00	
Bankings	Deposit A/c Interest	21.22
Payments		1294.25
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	
	<u>18579.95</u>	<u>18579.95</u>

Signed By: _____

Date: _____