

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2026

To 31st May 2025

Balance b/fwd - Lloyds C/ac	316.57	
Lloyds Savings Acc	16513.45	
CIL Money Savings Acc	10925.44	
NF Barrier Key Deposit	10.00	
 Bankings Deposit A/c Interest	14.95	
 Payments		2061.50
 Balance c/fwd - Lloyds C/acc		355.07
Lloyds Savings Acc		14421.47
Lloyds CILL Savings Acc		10932.37
NF Barrier Key Deposit		10.00
	<u>27780.41</u>	<u>27780.41</u>

Signed By: _____

Date: _____