

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2025

To 31st March 2025

Balance c/fwd - Lloyds C/acc	205.05
Lloyds Savings Acc	10797.28
Lloyds CILL Savings Acc	9008.70
NF Barrier Key Deposit	10.00

Bankings	Deposit A/c Interest	8.28
		6.91

Payments 1287.47

Balance c/fwd - Lloyds C/acc	167.58
Lloyds Savings Acc	9555.56
Lloyds CILL Savings Acc	9015.61
NF Barrier Key Deposit	10.00

20036.22

20036.22

Signed By:

Date:
