

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2025

To 30th April 2024

Balance b/fwd - Lloyds C/ac	81.99	
Lloyds Savings Acc	8415.36	
NF Barrier Key Deposit	10.00	
Bankings		
Precept	8200.00	
Deposit A/c Interest	8.66	
VAT Repayment	163.99	
CIL Money	4477.91	
Payments		1463.00
Balance c/fwd - Lloyds C/acc		92.98
Lloyds Savings Acc		15314.02
Lloyds CILL Savings Acc		4477.91
NF Barrier Key Deposit		10.00
	<u>21357.91</u>	<u>21357.91</u>

Signed By: _____

Date: _____