

HYDE PARISH COUNCIL ACCOUNTS 2024-2025

INCOME

Date	Description	Amount	Deposit Acc Interest	Tfrs From C/A to D/A	Tfrs From D/A to C/A	Reconciled
09.04.24	Tfr Hyde Current Account			A	£ 1,010.00	Y
09.04.24	Interest	£ 8.66	8.66	B		Y
12.04.24	VAT Refund	£ 163.99		A		Y
15.04.24	NFDC - CIL Receipt	£ 4,477.91		A		Y
16.04.24	CIL Money - tfrd to New Deposit Account			C	£ 4,477.91	Y
25.04.24	Tfr Hyde Current Account			B	£ 300.00	Y
29.04.24	New Forest District Council - Precept	£ 8,200.00		A		Y
29.04.24	Tfr Hyde Current Account - Precept			B	£ 8,200.00	Y

Total Income

£ 12,850.56

£ 8.66

£ 12,677.91

£ 1,310.00

01.04.2024	Lloyds TSB Treasurers Account Opening Balance	£ 81.99	A
01.04.2024	Lloyds TSB BIA Account Opening Balance	£ 8,415.36	B
01.04.2024	Key - deposit	£ 10.00	D
		<u>£ 8,507.35</u>	

Total Receipts	£ 12,850.56
Opening Balances	£ 8,507.35
Total Income/Cash	<u>£ 21,357.91</u>

Total Expenditure	£ 1,463.00
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Total Funds Available

£ 19,894.91