

HYDE PARISH COUNCIL ACCOUNTS 2025-2026

INCOME

Date	Description	Amount	Deposit Acc Interest	Tfrs From C/A to D/A	Tfrs From D/A to C/A	Reconciled
15.04.25	Tfr Hyde Current Account			A	£ 1,250.00	Y
09.04.25	Deposit Acc Interest	£ 7.89	£ 7.89	B		Y
09.04.25	Deposit Acc - CIL Interest	£ 7.41	£ 7.41	C		Y
10.04.25	VAT Refund	£ 110.16		A		Y
17.04.25	NFDC - CIL Receipt	£ 1,902.42		A		Y
22.04.25	CIL Money - tfrd to New Deposit Account			C	£ 1,902.24	Y
28.04.25	New Forest District Council - Precept	£ 8,200.00		A		Y
28.04.25	Tfr Hyde Current Account - Precept			B	£ 8,200.00	Y
Total Income		<u>£ 10,227.88</u>	<u>£ 15.30</u>	<u>£ 10,102.24</u>	<u>£ 1,250.00</u>	

01.04.2025	Lloyds TSB Treasurers Account Opening Balance	£ 167.58	A
01.04.2025	Lloyds TSB BIA Account Opening Balance	£ 9,555.56	B
01.04.2025	Lloyds Online Savings Acc - CIL Money	£ 9,015.61	C
01.04.2025	Key - deposit	£ 10.00	D
		<u>£ 18,748.75</u>	
	Total Receipts	£ 10,227.88	
	Opening Balances	£ 18,748.75	
	Total Income/Cash	£ 28,976.63	
	Total Expenditure	£ 1,211.17	
	Total Funds Available	<u>£ 27,765.46</u>	

	Represented by:		
31.03.2025	Lloyds TSB Treasurers Account	£ 167.58	A
31.03.2025	Lloyds TSB BIA Account	£ 9,555.56	B
31.03.2025	Lloyds Online Savings Acc - CIL Money	£ 9,015.61	C
31.03.2025	Key	£ 10.00	D
	Total Funds In Bank Accounts & Key Deposit	<u>£ 18,748.75</u>	

Signed By: _____

Date: _____