

**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          |
| 09.05.24            | Deposit Acc Interest                          | £ 11.13            | £ 11.13              | B                    |                      | Y          |
| 09.05.24            | Deposit Acc Interest - CIL Account            | £ 3.82             | £ 3.82               | C                    |                      | Y          |
| 14.05.24            | Tfr Hyde Current Account                      |                    |                      | A                    | £ 1,360.00           | Y          |
| 10.06.24            | Deposit Acc Interest                          | £ 16.11            | £ 16.11              | B                    |                      | Y          |
| 10.06.24            | Deposit Acc Interest - CIL                    | £ 5.11             | £ 5.11               | C                    |                      | Y          |
| 11.06.24            | Tfr Hyde Current Account                      |                    |                      | A                    | £ 1,450.00           | Y          |
| 09.07.24            | Tfr Hyde Current Account                      |                    |                      | A                    | £ 1,000.00           | Y          |
| 09.07.24            | Deposit Acc Interest                          | £ 12.91            | £ 12.91              | B                    |                      | Y          |
| 09.07.24            | Deposit Acc Interest - CIL Account            | £ 4.63             | £ 4.63               | C                    |                      | Y          |
| 09.05.24            | Deposit Acc CIL Money - Interest error in May | £ 0.01             | £ 0.01               | C                    |                      | Y          |
| 22.07.24            | Tfr Hyde Current Account                      |                    |                      | A                    | £ 75.00              | Y          |
| 09.08.24            | Deposit Acc Interest                          | £ 11.38            | £ 11.38              | B                    |                      | Y          |
| 09.08.24            | Deposit Acc - CIL Account                     | £ 4.44             | £ 4.44               | C                    |                      | Y          |
| 13.08.24            | Tfr Hyde Current Account                      |                    |                      |                      | £ 1,100.00           | Y          |
| <b>Total Income</b> |                                               | <b>£ 12,920.10</b> | <b>£ 78.20</b>       | <b>£ 12,677.91</b>   | <b>£ 6,295.00</b>    |            |

|            |                                               |                   |   |
|------------|-----------------------------------------------|-------------------|---|
| 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 |
|            |                                               | <b>£ 8,507.35</b> |   |

|                   |             |
|-------------------|-------------|
| Total Receipts    | £ 12,920.10 |
| Opening Balances  | £ 8,507.35  |
| Total Income/Cash | £ 21,427.45 |

|                   |            |
|-------------------|------------|
| Total Expenditure | £ 6,453.52 |
|-------------------|------------|

|                              |                    |
|------------------------------|--------------------|
| <b>Total Funds Available</b> | <b>£ 14,973.93</b> |
|------------------------------|--------------------|

|                 |                |  |  |
|-----------------|----------------|--|--|
| Represented by: |                |  |  |
| 31.03.2025      | Lloyds TSB Tre |  |  |