

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			A	£ 1,100.00	Y
09.09.24	Deposit Acc Interest	£ 8.91	£ 8.91	B		Y
09.09.24	Deposit Acc - CIL Account	£ 3.82	£ 3.82	C		Y
11.09.24	Tfr Hyde Current Account			A	£ 1,100.00	Y
30.09.24	New Forest District Council - Precept 2nd half	£ 8,200.00		A		Y

Total Income	£ 21,132.83	£ 90.93	£ 12,677.91	£ 7,395.00
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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
		£ 8,507.35	

Total Receipts	£ 21,132.83
Opening Balances	£ 8,507.35
Total Income/Cash	£ 29,640.18

Total Expenditure	£ 7,535.09
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Total Funds Available	£ 22,105.09
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Represented by:			
31.03.2025	Lloyds TSB Treasurers Account		A
31.03.2025	Lloyds TSB BIA Account		B
31.03.2025	Lloyds Online Savings Acc - CIL Money		C
31.03.2025	Key	£ 10.00	D
	Total Funds In Bank Accounts & Key Deposit	£ 10.00	

Signed By: _____

Date: _____