

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2026

To 31st July 2025

Balance c/fwd - Lloyds C/acc	347.18
Lloyds Savings Acc	13131.32
Lloyds CiLL Savings Acc	9339.65
NF Barrier Key Deposit	10.00

Bankings	Deposit A/c Interest	13.46
----------	----------------------	-------

Payments	1514.42
----------	---------

Balance c/fwd - Lloyds C/acc	332.76
Lloyds Savings Acc	11638.88
Lloyds CILL Savings Acc	9345.55
NF Barrier Key Deposit	10.00

22841.61

22841.61