

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2023

To 31st March 2023

Balances b/fwd as at 1st April 2022

Lloyds C/Acc	11744.83	
Lloyds Savings A/c	247.56	
NS & I Account	2791.33	
NF Barrier Key Deposit	<u>10.00</u>	
		14793.72

Bankings Income spreadsheet 12384.20

Payments Exepnditure spreadsheet 17168.14

Balance c/fwd

Lloyds C/Acc	6957.81	
Lloyds Savings A/c	248.04	
NS & I Account	2793.93	
NF Barrier Key Deposit	<u>10.00</u>	
		10009.78

<u><u>27177.92</u></u>	<u><u>27177.92</u></u>
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Signed By: _____

Date: _____