

HYDE PARISH COUNCIL

Bank Reconciliations - Year to 31st March 2026

To 30th June 2025

Balance b/fwd - Lloyds C/ac	355.07
Lloyds Savings Acc	14421.47
CIL Money Savings Acc	10932.37
NF Barrier Key Deposit	10.00

Bankings	Deposit A/c Interest	17.13
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Payments	2907.89
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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

25736.04	25736.04
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Signed By: _____

Date: _____