

Hyde Parish Council Accounts 2022-2023

Income

Date	Description	Amount	Monthly Total	Account	Reconciled
28.04.2022	NFDC- Precept - 1st Half	£ 5,900.00	£ 5,900.00	A	Y
03.05.22	VAT Refund	£ 181.12	£ 181.12	A	Y
09.08.22	Deposit Acc Interest	£ 0.01	£ 0.01	B	Y
09.09.22	Deposit Acc Interest	£ 0.01	£ 0.01	B	Y
29.09.22	NFDC- Precept - 2nd Half	£ 5,900.00	£ 5,900.00	A	Y
10.10.22	Deposit Acc Interest	£ 0.01	£ 0.01	B	Y
09.11.22	Deposit Acc Interest	£ 0.03	£ 0.03	B	Y
28.11.22	Grant from NFNPA for Hyde Village Design Statement Printing	£ 400.00	£ 400.00	A	Y
09.12.22	Deposit Acc Interest	£ 0.06	£ 0.06	B	Y
01.01.23	NS & I Interest	£ 2.60	£ 2.60	C	Y
09.01.23	Deposit Acc Interest	£ 0.11	£ 0.11	B	Y
09.02.23	Deposit Acc Interest	£ 0.13	£ 0.13	B	Y
09.03.23	Deposit Acc Interest	£ 0.12	£ 0.12	B	Y
	Total Income	£ 12,384.20	£ 12,384.20		
01.04.2022	Lloyds TSB Treasurers Account Opening Balance	£ 11,744.83		A	
01.04.2022	Lloyds TSB BIA Account Opening Balance	£ 247.56		B	
01.04.2022	PO Investment Account Opening Balance	£ 2,791.33		C	
01.04.2022	Key - deposit	£ 10.00		D	
		£ 14,793.72			
	Total Receipts	£ 12,384.20			
	Opening Balances	£ 14,793.72			
	Total Income/Cash	£ 27,177.92			
	Total Expenditure	£ 17,168.14			
	Total Funds Available	£ 10,009.78			
	Represented by:				
31.03.2023	Lloyds TSB Treasurers Account	£ 6,957.81		A	
31.03.2023	Lloyds TSB BIA Account	£ 248.04		B	
31.03.2023	PO Investment Account	£ 2,793.93		C	
31.03.2023	Key	£ 10.00		D	
	Total Funds In Bank Accounts & Key Deposit	£ 10,009.78			