

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
01.10.24	Tfr Hyde Current Account - Precept			B	£ 8,200.00	Y
09.10.24	Deposit Acc Interest	£ 9.66	£ 9.66			Y
09.10.24	Deposit Acc - CIL Account	£ 3.70	£ 3.70			Y
15.10.24	Tfr Hyde Current Account				£ 1,100.00	Y
04.11.24	NFDC - CIL Receipt	£ 4,477.91				Y
05.11.24	CIL Money - tfrd to New Deposit Account				£ 4,477.91	Y
12.11.24	Tfr Hyde Current Account				£ 1,350.00	Y
14.11.24	Tfr Hyde Current Account				£ 150.00	Y
11.11.24	Deposit Acc Interest	£ 14.98	£ 14.98			Y
11.11.24	Deposit Acc - CIL Account	£ 4.93	£ 4.93			Y
09.12.24	Tfr Hyde Current Account				£ 1,600.00	Y
09.12.24	Deposit Acc Interest	£ 11.41	£ 11.41			Y
09.12.24	Deposit Acc - CIL Account	£ 6.89	£ 6.89			Y
Total Income		£ 25,662.31	£ 142.50	£ 25,355.82	£ 11,595.00	

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	£ 25,662.31
Opening Balances	£ 8,507.35
Total Income/Cash	£ 34,169.66

Total Expenditure £ 11,674.64

Total Funds Available
£ 22,495.02

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	D	
		£ 10.00	
Total Funds In Bank Accounts & Key Deposit		£ 10.00	

Signed By: _____

Date: _____