

HYDE PARISH COUNCIL ACCOUNTS 2025-2026
INCOME

Date	Description	Amount	Deposit Acc Interest	Tfrs From C/A to D/A	Tfrs From D/A to C/A	Reconciled
15.04.25	Tfr Hyde Current Account	£ 7.89	£ 7.89	A	£ 1,250.00	Y
09.04.25	Deposit Acc Interest	£ 7.41	£ 7.41	B		Y
09.04.25	Deposit Acc - CIL Interest	£ 110.16		C		Y
10.04.25	VAT Refund	£ 1,902.42		A		Y
17.04.25	NFDC - CIL Receipt			A		Y
22.04.25	CIL Money - tfrd to New Deposit Account			C	£ 1,902.24	Y
28.04.25	New Forest District Council - Precept	£ 8,200.00		A		Y
28.04.25	Tfr Hyde Current Account - Precept			B	£ 8,200.00	Y
09.05.25	Deposit Acc Interest	£ 8.02	£ 8.02	B		Y
09.05.25	Deposit Acc - CIL Interest	£ 6.93	£ 6.93	C		Y
13.05.25	Tfr Hyde Current Account			A	£ 1,750.00	Y
27.05.25	Tfr Hyde Current Account			A	£ 350.00	Y
10.06.25	Tfr Hyde Current Account			A	£ 1,300.00	Y
09.06.25	Deposit Acc Interest	£ 9.85	£ 9.85	B		Y
09.06.25	Deposit Acc - CIL Interest	£ 7.28	£ 7.28	C		Y
27.06.25	CIL Money transferred to Current Account			C	£ 1,600.00	Y
09.07.25	Deposit Acc Interest	£ 7.56	£ 7.56	B		Y
09.07.25	Deposit Acc - CIL Interest	£ 5.90	£ 5.90	C		Y
15.07.25	Tfr Hyde Current Account			B	£ 1,500.00	Y

Total Income

£ 10,273.42

£ 60.84

£ 10,102.24

£ 7,750.00

01.04.2025 Lloyds TSB Treasurers Account Opening Balance
01.04.2025 Lloyds TSB BIA Account Opening Balance
01.04.2025 Lloyds Online Savings Acc - CIL Money
01.04.2025 Key - deposit

£ 167.58 A
£ 9,555.56 B
£ 9,015.61 C
£ 10.00 D
£ 18,748.75

Total Receipts
Opening Balances
Total Income/Cash

£ 10,273.42
£ 18,748.75
£ 29,022.17

Total Expenditure

£ 1,514.42

Total Funds Available

£ 27,507.75

Represented by:

31.03.2025 Lloyds TSB Treasurers Account
31.03.2025 Lloyds TSB BIA Account
31.03.2025 Lloyds Online Savings Acc - CIL Money
31.03.2025 Key

£ 167.58 A
£ 9,555.56 B
£ 9,015.61 C
£ 10.00 D
£ 18,748.75

Signed By:

Date:

Total Funds In Bank Accounts & Key Deposit