

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			A	£ 1,250.00	Y
09.04.25	Deposit Acc Interest	£ 7.89	£ 7.89	B		Y
09.04.25	Deposit Acc - CIL Interest	£ 7.41	£ 7.41	C		Y
10.04.25	VAT Refund	£ 110.16		A		Y
17.04.25	NFDC - CIL Receipt	£ 1,902.42		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
27.06.25	CIL Money transferred to Current Account			C	£ 1,600.00	Y
09.06.25	Deposit Acc Interest	£ 9.85	£ 9.85			Y
09.06.25	Deposit Acc - CIL Interest	£ 7.28	£ 7.28			Y
Total Income		£ 10,259.96	£ 47.38	£ 10,102.24	£ 6,250.00	

01.04.2025	Lloyds TSB Treasurers Account Opening Balance	£ 167.58	A
01.04.2025	Lloyds TSB BIA Account Opening Balance	£ 9,555.56	B
01.04.2025	Lloyds Online Savings Acc - CIL Money	£ 9,015.61	C
01.04.2025	Key - deposit	£ 10.00	D
		£ 18,748.75	

Total Receipts	£ 10,259.96
Opening Balances	£ 18,748.75
Total Income/Cash	£ 29,008.71

Total Expenditure £ 2,907.89

Total Funds Available **£ 26,100.82**

Represented by:			
31.03.2025	Lloyds TSB Treasurers Account	£ 167.58	A
31.03.2025	Lloyds TSB BIA Account	£ 9,555.56	B
31.03.2025	Lloyds Online Savings Acc - CIL Money	£ 9,015.61	C
31.03.2025	Key	£ 10.00	D
Total Funds In Bank Accounts & Key Deposit		£ 18,748.75	

Signed By:

Date:
