

Meeting	F&P Committee
Date	18 th May 2021
Report Title	Financial Matters – Bank Balances April 21
Agenda Reference	10B
Author	Sandra Kelly, Deputy RFO

Officer's Recommendation:

To note only.

Haydon Wick Bank Balances as at 30.04.21

HSBC Community a/c	51130285	£847,255.74
HSBC Business Money Manager a/c	51589555	£57,678.63
HSBC Business Money Manager a/c	91612441	£52,493.23
CCLA Deposit Fund a/c	0132450001	£200,832.65
TOTAL AS AT 30.04.21		£1,158,260.65

Contact tel 03457 60 60 60
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www.hsbc.co.uk

1 April to 30 April 2021

Your Statement

Account Name
 Haydon Wick Parish Council

Sortcode Account Number Sheet Number
 40-43-34 51130285 797

Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
29 Apr 21	CR BALANCE BROUGHT FORWARD ORCHARD COMPUTERS			844,819.57
	ORCHARD REFUND		2,800.00	
	BP LISTER WILDER INV NO313989	447.83		
	BP BALANCE JoJo Photo-A5 advt		84.00	847,255.74
30 Apr 21	BALANCE CARRIED FORWARD			847,255.74

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not paid			Debit interest		21.34%

11 MAY 2021

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001981_120 1/ 8 00009 143479 30950 39800

Clerk & Responsible Financial
 Officer
 Haydon Wick Parish Council
 The Council Offices
 Thames Avenue
 Haydon Wick, Swindon
 SN25 1QQ



Your Statement

Account Summary

Opening Balance	57,678.16
Payments In	0.47
Payments Out	0.00
Closing Balance	57,678.63

Interest Rate - Valid as at end date of the statement period
 0.01% AER

International Bank Account Number
 GB46HBUK40433451589555

Branch Identifier Code
 HBUKGB4158N

1 April to 30 April 2021

Account Name
 Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
 40-43-34 51589555 125

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 21	BALANCE BROUGHT FORWARD			57,678.16
30 Apr 21	CR GROSS INTEREST TO 29APR2021		0.47	57,678.63
30 Apr 21	BALANCE CARRIED FORWARD			57,678.63

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26 APR 2021

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Clerk & Responsible Financial
Officer
Haydon Wick Parish Council
The Council Offices
Thames Avenue
Haydon Wick, Swindon
SN25 1QQ



Your Statement

Account Summary

Opening Balance	52,492.78
Payments In	0.45
Payments Out	0.00
Closing Balance	52,493.23

Interest Rate - Valid as at end date of the statement period
0.01% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 March to 19 April 2021

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 114

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 21	BALANCE BROUGHT FORWARD			52,492.78
19 Apr 21	CR GROSS INTEREST TO 18APR2021		0.45	52,493.23
19 Apr 21	BALANCE CARRIED FORWARD			52,493.23

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STATEMENT

Mrs G Morgan-Denn
Haydon Wick Parish Council
Council Offices
Thames Avenue
SWINDON
SN25 1QQ

CLIENT: HAYDON WICK PARISH COUNCIL
ACCOUNT NAME: Haydon Wick Parish Council
ACCOUNT NUMBER: 0132450001PC

Statement at 30 April 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/04/21	Brought Forward			200,824.83	
01/04/21	Dividend reinvested		7.82	200,832.65	4
30/04/21	Carried Forward			200,832.65	4

Statement of Dividends paid during the month to 30 April 2021

Date	Receiving Account	Amount Paid £
01-04-21	Dividend reinvested	7.82

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.