

Meeting	Full Council
Date	20 th February 2024
Report Title	Bank Statements & Reconciliations to Month 10 (31 st January 2024)
Agenda Reference	13b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st January 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£393,821.81	NIL
HSBC Business Money Manager a/c	51589555	£58,805.92	1.96%
HSBC Business Money Manager a/c	91612441	£53,484.84	1.96%
CCLA Deposit Fund a/c	0132450001	£213,128.18	Daily Variable Interest
TOTAL AS AT 31.01.2024		£719,240.75	