

Meeting	Full Council
Date	10 th December 2024
Report Title	Bank Statements & Reconciliations to Month 7 (31 st October 2024)
Agenda Reference	14B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 30th November 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£344,810.44	NIL
HSBC Business Money Manager a/c	51589555	£92.53	1.90%
HSBC Business Money Manager a/c	91612441	£26.85	1.90%
CCLA Deposit Fund a/c	0132450001	£222,482.49	4.81% (Avg. fund yield for period)
TOTAL AS AT 30.11.2024		£567,412.31	

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 1 - HSBC Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	30/11/2024		344,810.44
			<u>344,810.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			344,810.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			344,810.44
		Balance per Cash Book is :-	344,810.44
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

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



Account Summary	
Opening Balance	436,41 2.50
Payments In	12,001.49
Payments Out	103,603.55
Closing Balance	344,810.44

31 October to 30 November 2024

International Bank Account Number
GB50HBUK40433451130285
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			36

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
30 Oct 24		BALANCE BROUGHT FORWARD			436,412.50
31 Oct 24	CR	ALL666- & ALL667		36.00	
	CR	SOFTPLAY		4.00	
	CR	CASH IN P.O. OCT31			
		366 CHENEY M@12:50			
		465941XXXXXX4099		460.00	
	CR	SQUARE			
		T3QCQG4QGEDWARE		17.32	
	BP	VC05 and VC06		66.00	436,995.82
01 Nov 24	DD	NOVUNA	529.22		
	DD	QUARTIX LTD	105.41		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR	MEMORY CAFE		20.00	
	CR	THE TUESDAY ART GR		103.68	
	CR	ALLORMS001		8.00	
	CR	SYSGROUP TRADING L			
		Sys group		304.00	
	CR	SQUARE			
		T3T4SER3VSJNTNZ		1.72	
	CR	PlotGE / 10a HG		11.00	435,479.70
04 Nov 24	CR	SQUARE			
		T3YD7EMPZ6T9H3C		9.61	435,489.31
		BALANCE CARRIED FORWARD			435,489.31

31 October to 30 November 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
37

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			435,489.31
05 Nov 24	DD	SIEMENS FINANCIAL	2,537.65		432,951.66
06 Nov 24	DD	STRIPE	16.85		
	CR				
				24.00	
	CR	SQUARE			
		T38RN4F3WP7JBP1		58.66	433,017.47
07 Nov 24	DD	BNP PARIBAS LEASIN	955.31		
	DD	GRADWELL COMMS	162.02		
	CR	SQUARE			
		T3TKDDECT0BPVFY		23.40	431,923.54
08 Nov 24	CR	SQUARE			
		T3TKQJYTXVC44BM		15.60	431,939.14
11 Nov 24	CR				
				36.00	
	BP				
			150.00		
	BP	Little Paintbox			
		1762/24	257.00		
	CR	SQUARE			
		T35DXXPJKF2R45P		23.40	
	CR				
		MEM/BARN		24.00	431,615.54
12 Nov 24	CR				
		RW23D		16.00	
	CR	SQUARE			
		T3DEMSTYG9Q7ZXZ		72.45	
	CR				
		ALL720		16.00	431,719.99
13 Nov 24	CR				
		MEM BARN		24.00	
	CR	SQUARE			
		T3DV9CDVC46X7JE		8.77	431,752.76
15 Nov 24	DD	HILLS WASTE SOLUTN	58.27		
	BP				
			3,506.50		
	CR	SQUARE			
		T3KHX3F4RC3SVTQ		9.61	428,197.60
17 Nov 24	BP	Prudential			
		LO44/E26370/0621	150.00		
	BP	Wiltshire and Swin			
		HWPC Aug Deduction	125.00		
	BP	HMRC PAYE/NIC CUMB			
		214PY00163653	12,709.57		
		BALANCE CARRIED FORWARD			415,213.03

31 October to 30 November 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
38

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			415,213.03
	BP WILTS PENSION FUND			
	Wilts Pension Fund	11,356.34		403,856.69
18 Nov 24	DD CASTLE WATER LTD	63.61		
	BP			
		4,384.20		
	BP			
		3,512.26		
	BP			
		3,037.72		
	BP			
		2,655.19		
	BP			
		2,641.43		
	BP			
		2,512.33		
	CR ELECTRIKOBS ELECTR			
	CHRIST ARMY CHARIS		208.00	385,257.95
19 Nov 24	BP			
		74.97		
	BP			
		41.67		
	BP			
		59.97		
	BP			
		59.97		
	BP			
		45.37		
	BP			
		59.97		
	BP			
		45.37		
	BP			
		74.97		
	BP			
		2,597.88		
	BP			
		2,528.66		
	BP			
		2,459.96		
	BP			
		2,415.51		
	BP			
		2,342.43		
	BALANCE CARRIED FORWARD			372,451.25

31 October to 30 November 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
39

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			372,451.25
BP		2,287.94		
BP		2,130.33		
BP		2,005.44		
BP		1,985.83		
BP		1,862.53		
BP		1,852.28		
BP		1,582.06		
BP		1,370.24		
BP		1,354.46		
BP		856.89		
BP		616.88		
BP		342.42		
BP		139.40		
BP		59.97		
BP		59.97		
BP		59.97		
BP		44.97		
BP		2,782.74		
CR				
CR	Slimming World		48.00	
CR	OVO ENERGY LTD PAY EXPF-P000000161463		251.37	
CR			150.00	
CR			31.00	
	BALANCE CARRIED FORWARD			351,537.30

31 October to 30 November 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			351,537.30
	SQUARE			
	T3KWKWG0CW1DCZ4		49.05	351,586.35
20 Nov 24	DR TOTAL CHARGES			
	TO 29OCT2024	24.43		
	BP BREWERS			
	SDN359110	11.50		
	BP Huws Gray Ltd			
	II580948	26.92		
	BP Hako			
	9002871989	13.04		
	BP IMPERIAL TYRES			
	CI160129	72.00		
	BP MICHAELS WORKWEAR			
	144360	129.60		
	BP South West Fastene			
	0649913	50.76		
	BP WALFINS LTD			
	285748	71.66		
	BP Huws Gray Ltd			
	II725981	35.93		
	BP IMPERIAL TYRES			
	CI160354	75.60		
	BP Huws Gray Ltd			
	II238569	12.82		
	CR MAURICE FULLER			
	Haven		5.00	
	BP ROSS AS & RJ			
	Haven		10.00	351,077.09
21 Nov 24	DD EDF ENERGY			
	FIRST PAYMENT	20.16		
	DD EDF ENERGY			
	FIRST PAYMENT	62.92		
	DD EDF ENERGY			
	FIRST PAYMENT	20.16		
	CR INHOUSE HOSPITALIT			
	Catering		273.00	351,246.85
22 Nov 24	DD O2	186.00		
	CR			
			18.00	
	BP Fenland Leisure Pr			
	SIN061870	338.40		
	BP Huws Gray Ltd			
	II703590	121.49		
	BALANCE CARRIED FORWARD			350,618.96

31 October to 30 November 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
41

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			350,618.96
BP	MICHAELS WORKWEAR 144485	37.44		
BP	Precision Colour P PCPINV28789	2,440.00		
BP	Results Express Lt INV-0959	1,368.00		
BP	SWINDON C/TAX 280192304	1,304.30		
BP	Fenland Leisure Pr SIN062270	1,280.16		
BP	Hako 9002875748	1,263.74		
BP	Crocsec 2212	1,200.00		
BP	M&S Van & Truck Re 94857	873.60		
BP	Darkin Miller Ltd 927	490.45		
BP	Talk Action TAWEB20240061	398.00		
BP	LISTER WILDER 358109	388.03		
BP	12	360.00		
BP	Fenland Leisure Pr SIN062254	352.80		
BP	Microshade Busines 20092	270.00		
BP	Hako 9002879839	225.74		
BP	GLL SI-302105	185.46		
BP	LISTER WILDER 359602	160.43		
BP	Hako 9002875747	120.11		
BP	MICHAELS WORKWEAR 144432	53.66		
BP	SWINDON C/TAX 280192312	48.00		
CR				
			25.00	337,824.04
25 Nov 24	DD BCARD COMMERCIAL	2,406.56		
	BALANCE CARRIED FORWARD			335,417.48

31 October to 30 November 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 42

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			335,417.48
	CR Haven/Buffer		20.00	335,437.48
26 Nov 24	CR SWINDON BC PAYMENT		8,557.63	
	DD SSE ENERGY SUPPLY	6.14		
	DD SSE ENERGY SUPPLY	117.52		343,871.45
27 Nov 24	DD O2	15.60		
	CR xmas beanies stall		10.00	
	CR SQUARE		19.22	343,885.07
	T34ZFYQN3DHJ2PD			
28 Nov 24	CR NORTH SWINDON PRAC		120.00	
	HOM			
	CR PLOT RW31A		31.00	344,036.07
29 Nov 24	CR SPECSAVERS FINANCE		300.00	
	DD BOWAK LTD	7.63		
	CR CASH IN P.O. NOV29			
	366 CHENEY M@15:26			
	465941XXXXXX4099		450.00	
	CR			
			32.00	344,810.44
30 Nov 24	BALANCE CARRIED FORWARD			344,810.44

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

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

Date: 02/12/2024

Haydon Wick Parish Council

Page 1

Time: 14:18

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 2 - HSBC Business Account**

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Business Account	30/11/2024		92.53
			92.53
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			92.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			92.53
		Balance per Cash Book is :-	92.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

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



Account Summary	
Opening Balance	92.38
Payments In	0.15
Payments Out	0.00
Closing Balance	92.53

Interest Rate - Valid as at end date of the statement period
1.90% AER

31 October to 30 November 2024

International Bank Account Number
GB46HBUK40433451589555
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			168

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
30 Oct 24	BALANCE BROUGHT FORWARD			92.38
30 Nov 24	CR GROSS INTEREST TO 29NOV2024		0.15	92.53
30 Nov 24	BALANCE CARRIED FORWARD			92.53

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 9 - HSBC Business 2 Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Business 2 A/c	30/11/2024	0	26.85
			26.85
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			26.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			26.85
		Balance per Cash Book is :-	26.85
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bmm Account - Haydon Wick

▼

GBP 26.85

Make a Transfer

 Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days

14 days

1 month

3 months

6 months

12 months

Choose custom date range

Download



Advanced search

▼

Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
02 Dec 2024		Balance carried forward			26.85
19 Nov 2024	INT	GROSS INTEREST TO 18NOV2024		0.04	26.85
02 Nov 2024		Balance brought forward			26.81

Last updated 02 Dec 2024 11:34



Back to top

↑



**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/11/2024		222,482.49
			<u>222,482.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			222,482.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			222,482.49
		Balance per Cash Book is :-	222,482.49
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

HAYDON WICK PARISH COUNCIL
Haydon Wick Parish Council Thames Avenue
SWINDON
SWINDON
SN25 1QQ

5 December 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number:
Statement period: **31/10/2024 to 30/11/2024**

Account summary

Total valuation as at 30 November 2024 **£222,482.49**
Total valuation as at last statement at 31 October 2024 **£221,552.98**

Holdings as at 30 November 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	222,482.4900	£1.00	£222,482.49
			Total value
			£222,482.49

Transactions for the period from 31 October 2024 to 30 November 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/11/2024	Income Reinvestment	929.5100	£1.0000	£929.51

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.81% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2024	04/11/2024	Reinvestment	£929.51	PS3078719-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [**clientservices@ccla.co.uk**](mailto:clientservices@ccla.co.uk).