

Meeting	Full Council
Date	12 th December 2023
Report Title	Bank Statements & Reconciliations to Month 8 (30 th November 2023)
Agenda Reference	15b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 30th November 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£577,253.27	NIL
HSBC Business Money Manager a/c	51589555	£58,612.62	1.96%
HSBC Business Money Manager a/c	91612441	£53,311.85	1.96%
CCLA Deposit Fund a/c	0132450001	£211,264.87	Daily Variable Interest
TOTAL AS AT 30.11.2023		£900,442.61	

Date: 04/12/2023

Haydon Wick Parish Council

Page 1

Time: 11:39

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - HSBC Current Bank A/c**

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	30/11/2023	963	577,253.27
			577,253.27
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			577,253.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			577,253.27
		Balance per Cash Book is :-	577,253.27
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 04/12/23

Signatory 2:

Name Signed Date

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

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



Account Summary

Opening Balance	657,622.20
Payments In	20,938.23
Payments Out	101,307.16
Closing Balance	577,253.27

1 November to 30 November 2023

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 958

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 23	BALANCE BROUGHT FORWARD			657,622.20
01 Nov 23	DD NOVUNA	529.22 ✓		
	DD ORCHARD COMPUTERS	304.00 ✓		
	DD QUARTIX LTD	100.80 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR			
	MEMORIAL CAFE		20.00 ✓	
	CR THE TUESDAY ART GR		103.68 ✓	655,481.97
02 Nov 23	CR			
			16.00 ✓	
	CR SQUARE			
	T3Q4RHEQ6G8SRKM		33.15 ✓	655,531.12
06 Nov 23	DD SIEMENS FIN SERV	2,537.64 ✓		
	DD STRIPE	14.70 ✓		652,978.78
07 Nov 23	DD BNP PARIBAS LEASIN	955.31 ✓		
	DD GRADWELL COMMS	181.80 ✓		
	CR PICKFORD S K			
	VC36A PLOT VENTNOR		17.00 ✓	
	CR PICKFORD S K			
	VC35B PLOT VENTNOR		17.00 ✓	651,875.67
08 Nov 23	DD GRADWELL COMMS	80.14 ✓		651,795.53
09 Nov 23	BP Wiltshire and Swin			
	HWPC Oct Deduction	150.00 ✓		
	BP			
	Expenses	4.80 ✓		
	BP			
	Expenses	12.27 ✓		
	BALANCE CARRIED FORWARD			651,628.46

1 November to 30 November 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 959

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			651,628.46
	BP			
	EXPENSES	27.00 ✓		
	CR			
	ALL529		17.00 ✓	
	CR			
	RCCG Christ's Love			
	CLA RENT IV 10955		86.40 ✓	
	CR			
	Plot GE29 Goodearl		15.00 ✓	651,719.86
10 Nov 23	CR		6,678.66 ✓	
	CR		11,936.77 ✓	
	BP			
	Allotment kerund	10.50 ✓		
	BP			
	HWPC Expenses	27.41 ✓		
	BP			
	Expenses	7.00 ✓		
	CR			
	GE14B		15.00 ✓	
	CR			
	SQUARE			
	T3XDQP7PAPYETC3		59.47 ✓	670,364.85
13 Nov 23	CR			
	109834		80.40 ✓	670,445.25
14 Nov 23	CR			
	ALLOTMENT PLOT 1A		16.00 ✓	
	CR			
	RW18C/2023/		12.00 ✓	670,473.25
16 Nov 23	DD	55.50 ✓		670,417.75
17 Nov 23	CR		10.00 ✓	670,427.75
18 Nov 23	BP			
	Prudential			
	LO44/E26370/0621	150.00 ✓		
	BP			
	HMRC PAYE/NIC CUMB			
	214PY00163653	11,437.35 ✓		
	BP			
	WILTS PENSION FUND			
	Wilts Pension Fund	10,479.44 ✓		
	CR			
	GOODEARL PLOT 36		15.00 ✓	648,375.96
19 Nov 23	BP			
		4,037.90 ✓		
	BP			
		3,812.68 ✓		
	BP			
		2,954.08 ✓		
	BP			
		2,451.08 ✓		
	BALANCE CARRIED FORWARD			635,120.22

1 November to 30 November 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 960

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			635,120.22
	BP	2,374.86 ✓		
	BP	1,794.52 ✓		
	BP	1,640.37 ✓		
	BP	927.24 ✓		
	BP	883.52 ✓		627,499.71
20 Nov 23	DD SOUTHERN ELECTRIC FIRST PAYMENT	1,614.10 ✓		
	BP	2,859.80 ✓		
	BP	2,633.81 ✓		
	BP	2,542.55 ✓		
	BP	2,495.63 ✓		
	BP	2,420.55 ✓		
	BP	2,400.15 ✓		
	BP	2,374.85 ✓		
	BP	2,373.25 ✓		
	BP	2,373.25 ✓		
	BP	2,361.58 ✓		
	BP	2,077.94 ✓		
	BP	1,453.61 ✓		
	BP	1,407.33 ✓		
	BP Wiltshire and Swin HWPC Nov Deduction	150.00 ✓		
	BP	33.00 ✓		
	CR PlotVC20B Allotmen		17.00 ✓	595,945.31
	BALANCE CARRIED FORWARD			595,945.31

1 November to 30 November 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 961

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
21 Nov 23	DR BALANCE BROUGHT FORWARD			595,945.31
	TOTAL CHARGES			
	TO 30OCT2023	22.33 ✓		
	BP	59.97 ✓		
	BP	45.37 ✓		
	BP	59.97 ✓		
	BP	59.97 ✓		
	BP	62.77 ✓		
	BP	66.17 ✓		
	BP	59.97 ✓		
	BP	59.97 ✓		
	BP	59.97 ✓		
	BP Wiltshire and Swin			
	HWPC Nov Deduction	150.00 ✓		
	BP	139.40 ✓		
	BP	59.97 ✓		
	BP	59.97 ✓		
	BP	45.37 ✓		
	BP	44.97 ✓		
22 Nov 23	DD O2	270.00 ✓		594,949.14
	CR			
	GE09D GOODEARL		11.00 ✓	
	BP	150.00 ✓		
	BP 161	164.40 ✓		
	IMPERIAL TYRES			
	CI154545	15.00 ✓		
	BP	11.77 ✓		
	23			
	BP WALFINS LTD	15.00 ✓		
	278117			
	BP Wiltshire Rural Mu			
	INV-220094			
	BALANCE CARRIED FORWARD			594,333.97

1 November to 30 November 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 962

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			594,333.97
BP	Askwith Electrical 3156	72.00 ✓		
BP	Huws Gray Ltd IF810951	26.92 ✓		
BP	REACH&WASH SYSTEM 1383	30.00 ✓		
BP	Results Express Lt INV-0888	588.00 ✓		
BP	02	600.00 ✓		
BP	Precision Colour P PCPINV24403	3,413.00 ✓		
BP	SWINDON C/TAX 241810540	788.24 ✓		
BP	SWINDON C/TAX 215293835	1,332.00 ✓		
BP	SWINDON C/TAX 215314972	1,332.00 ✓		
BP	SWINDON C/TAX 215330145	1,332.00 ✓		
BP	SWINDON C/TAX 215345410	1,332.00 ✓		
BP	Tudor Environmenta IN0282246	230.58 ✓		
BP	BOWAK 526160	73.62 ✓		
BP	Huws Gray Ltd IF634499	57.96 ✓		
BP	100058	247.60 ✓		
BP	Clearwater Traditi INV001396	54.00 ✓		
BP	Crocsec 2009	1,000.00 ✓		
BP	Greenmeadow Commer D95832	48.00 ✓		
BP	IMPERIAL TYRES CI154936	48.00 ✓		
BP	Kompan 249752	491.11 ✓		
BP	SWINDON C/TAX 280144911	48.00 ✓		
BP	SWINDON C/TAX 280144903	1,849.03 ✓		
	BALANCE CARRIED FORWARD			579,339.91

1 November to 30 November 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 963

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			579,339.91
	BP Greenmeadow Commer			
	D95756	706.77 ✓		
	BP Westferry			
	1762	246.00 ✓		
	BP LISTER WILDER			
	347535	352.71 ✓		
	BP SLCC Ent			
	BK213569-1	551.00 ✓		
	BP LISTER WILDER			
	347536	92.50 ✓		
	BP LISTER WILDER			
	347537	234.73 ✓		
	CR SQUARE			
	T3VQA8G40AD8CZX		11.70 ✓	577,167.90
25 Nov 23	CR TINA TEMPORAL			
	Plot VC10 fee		24.00 ✓	577,191.90
27 Nov 23	DD SSE ENERGY SUPPLY	1.08 ✓		
	DD BCARD COMMERCIAL	1,571.98 ✓		575,618.84
28 Nov 23	CR SWINDON BC PAYMENT		136.80 ✓	
	DD CASTLE WATER LTD	72.28 ✓		
	DD O2	15.60 ✓		575,667.76
29 Nov 23	CR BRUNEL ACADEMIES T		79.20 ✓	
	BP			
		3.69 ✓		575,743.27
30 Nov 23	CR CASH IN P.O. NOV30			
	VILLAGE CENT@12:33			
	465941XXXXXX4099		1,510.00	577,253.27
30 Nov 23	BALANCE CARRIED FORWARD			577,253.27

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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Date: 04/12/2023

Haydon Wick Parish Council

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Time: 11:52

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		58,612.62
			<u>58,612.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,612.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,612.62
		Balance per Cash Book is :-	58,612.62
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 4/12/23

Signatory 2:

Name Signed Date

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
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Your Statement

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



Account Summary

Opening Balance	58,519.31
Payments In	93.31
Payments Out	0.00
Closing Balance	58,612.62

Interest Rate - Valid as at end date of the statement period
1.96% AER

1 November to 30 November 2023

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 156

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 23	BALANCE BROUGHT FORWARD			58,519.31
30 Nov 23	CR GROSS INTEREST TO 29NOV2023		93.31	58,612.62
30 Nov 23	BALANCE CARRIED FORWARD			58,612.62

Information about the Financial Services Compensation Scheme

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Date: 04/12/2023

Haydon Wick Parish Council

Page 1

Time: 11:55

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 9 - HSBC Business 2 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 2 A/c	30/11/2023	145	53,311.85
			<u>53,311.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,311.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,311.85
		Balance per Cash Book is :-	53,311.85
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed  Date 4/12/23**Signatory 2:**

Name Signed Date

Your Statement



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

57540 080230 0229 E 39800



Account Summary

Opening Balance	53,224.15
Payments In	87.70
Payments Out	0.00
Closing Balance	53,311.85

Interest Rate - Valid as at end date of the statement period
1.96% AER

20 October to 19 November 2023

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number

91612441

Sheet Number

145

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Oct 23	BALANCE BROUGHT FORWARD			53,224.15
19 Nov 23	CR GROSS INTEREST TO 18NOV2023		87.70	53,311.85
19 Nov 23	BALANCE CARRIED FORWARD			53,311.85

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/).

Date: 04/12/2023

Haydon Wick Parish Council

Page 1

Time: 11:50

Bank Reconciliation Statement as at 30/11/2023
for Cashbook 3 - CCLA

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/11/2023		211,264.87
			211,264.87
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			211,264.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			211,264.87
		Balance per Cash Book is :-	211,264.87
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 4/12/23

Signatory 2:

Name Signed Date

Monthly statement and valuation

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

1 December 2023

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **31/10/2023 to 30/11/2023**

Please find enclosed a statement of your account covering the period 31 October 2023 to 30 November 2023. This statement shows the value of your investments as at 30 November 2023.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this letter) 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.

Account summary

Total valuation as at 30 November 2023	£211,264.87
Total valuation as at last statement at 31 October 2023	£210,303.09
Total income during the period	£961.78

Holdings as at 30 November 2023

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	211,264.8700	£1.00	£211,264.87

Total value

£211,264.87

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.

J. DASH
4/12/23