

Meeting	Full Council
Date	16 th April 2024
Report Title	Bank Statements & Reconciliations to Month 11 (31 st March 2024)
Agenda Reference	17a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st March 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£154,102.20	NIL
HSBC Business Money Manager a/c	51589555	£58,993.60	1.96%
HSBC Business Money Manager a/c	91612441	£53,655.55	1.96%
CCLA Deposit Fund a/c	0132450001	£214,973.85	Daily Variable Interest
TOTAL		£481,725.20	

Date: 10/04/2024

Haydon Wick Parish Council

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Time: 09:59

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		154,102.20
			<u>154,102.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			154,102.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			154,102.20
		Balance per Cash Book is :-	154,102.20
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed  Date 10/4/24**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



Account Summary

Opening Balance	319,472.43
Payments In	337.86
Payments Out	165,708.09
Closing Balance	154,102.20

1 March to 31 March 2024

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 980

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 24	BALANCE BROUGHT FORWARD			319,472.43
01 Mar 24	DD NOVUNA	529.22		
	DD ORCHARD COMPUTERS	382.05 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR			
	CR THE TUESDAY ART GR		20.00 ✓	
	CR		103.68 ✓	
			64.00 ✓	317,418.95
04 Mar 24	CR OVO ENERGY LTD PAY		96.41 ✓	
	DD SIEMENS FIN SERV	2,537.64 ✓		
	CR		18.00 ✓	314,995.72
05 Mar 24	CR		9.00 ✓	315,004.72
06 Mar 24	DD STRIPE	15.95 ✓		314,988.77
07 Mar 24	DD BNP PARIBAS LEASIN	955.31 ✓		314,033.46
08 Mar 24	DD GRADWELL COMMS	153.30 ✓		313,880.16
11 Mar 24	CR		18.00 ✓	313,898.16
12 Mar 24	CR SQUARE		8.77 ✓	313,906.93
	T3PAS553P1SCX2S	40.20 ✓		313,866.73
15 Mar 24	DD HILLS WASTE SOLUTN			
18 Mar 24	BP Wiltshire and Swin	475.00 ✓		
	HWPC Mar Deduction			
	BP WILTS PENSION FUND	11,236.97 ✓		
	Wilts Pension Fund			
	BALANCE CARRIED FORWARD			302,154.76

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1 March to 31 March 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 981

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			302,154.76
	BP HMRC PAYE/NIC CUMB 214PY00163653	11,916.99 ✓		
	BP	695.97		
	BP	3,336.07		
	BP Prudential LO44/E26370/0621	✓ 150.00		
	BP	139.40		
	BP	66.17		
	BP	62.57		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	45.37		
	BP	45.37		
	BP	44.97		
19 Mar 24	BP	3,025.00		
	BP	2,412.68		
	BP	2,407.93		
	BP	1,872.74		
	BP	1,776.30		
	BALANCE CARRIED FORWARD			273,737.44

24,855.68 ✓

1 March to 31 March 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 982

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			273,737.44
	BP	1,769.21		
	BP	1,761.88		
	BP	1,728.83		
	BP	1,721.59		
	BP	1,717.09		
	BP	1,686.22		
	BP	1,682.52		
	BP	1,515.39		
	BP	1,433.75		
	BP	1,388.41		
	BP	1,386.49		
	BP	1,339.58		
	BP	1,243.28		
	BP	1,211.06		
	BP	1,006.14		
	BP	591.25		250,554.75
20 Mar 24	DD CASTLE WATER LTD	51.33		
	BP ABR Safety Limited	300.00 ✓		
	20210447			
	BP Askwith Electrical	144.00 ✓		
	3334			
	BP Huws Gray Ltd	8.90 ✓		
	IG527873			
	BP ESS	36.00 ✓		
	67895			
	BP Wickstead Leisure	4,198.00 ✓		
	0000824354			
	BALANCE CARRIED FORWARD			245,816.52

1 March to 31 March 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 983

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			245,816.52
BP	WILTSHIRE C/TAX 92003514	2,671.20 ✓		
BP	Precision Colour P PCPINV26013	2,439.00 ✓		
BP	SWINDON C/TAX 215396553	1,332.00 ✓		
BP	WILTSHIRE C/TAX 92002019	1,327.28 ✓		
BP	Crocsec 2083	1,000.00 ✓		
BP	Tess Group 7359981	571.20 ✓		
BP	Fifth Ape Limited 212	518.40 ✓		
BP	ATBShop Ltd SI-165928	450.00 ✓		
BP	WILTSHIRE C/TAX 92006680	356.16 ✓		
BP	SLCC Ent BK215130-215138	324.00 ✓		
BP	SLCC Ent BK215139-215147	324.00 ✓		
BP	SLCC Ent BK215157-215165	324.00 ✓		
BP	SLCC Ent 215148-215156	324.00 ✓		
BP	Darkin Miller Ltd 873	303.37 ✓		
BP	SLCC Ent BK215019-1	252.00 ✓		
BP	Team-i Solutions L 1363	204.00 ✓		
BP	WALC SAC HAYDON WICK PC	180.00 ✓		
BP	WILTSHIRE C/TAX 92001025	170.40 ✓		
BP	SLCC Ent BK-215129-1	156.00 ✓		
BP	GLL SI-271695	131.04 ✓		
BP		50.00 ✓		
BP	SLCC Ent BK215166-1	42.00 ✓		
	BALANCE CARRIED FORWARD			232,366.47

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1 March to 31 March 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 984

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			232,366.47
	BP Huws Gray Ltd IG647237	30.52 ✓		
	BP	25.00 ✓		
	BP Glasdon SI877848	22.58 ✓		
	BP REACH&WASH SYSTEM March WINDOW CLEAN	20.00 ✓		
	BP Wiltshire Rural Mu INV-220125	15.00 ✓		232,253.37
21 Mar 24	DR TOTAL CHARGES TO 28FEB2024	24.93 ✓		232,228.44
22 Mar 24	BP Wickstead Leisure 0000824354	35,000.00 ✓		197,228.44
23 Mar 24	BP Wickstead Leisure 0000824354	35,000.00 ✓		162,228.44
25 Mar 24	DD BCARD COMMERCIAL	877.73 ✓		161,350.71
26 Mar 24	DD O2	270.00 ✓		
	BP Evolve Litho 23256	162.00 ✓		
	BP IMPERIAL TYRES CI156912	88.20 ✓		
	BP GLL SI-273047	78.66 ✓		
	BP GLL SI-273052	157.32 ✓		
	BP Results Express Lt INV-0919	1,332.00 ✓		
	BP SWINDON C/TAX 215419391	1,332.00 ✓		
	BP RWK Goodman 3398978	1,044.00 ✓		
	BP SWINDON C/TAX 215399080	647.50 ✓		
	BP Onefruit Ltd 8753	497.96 ✓		
	BP Onefruit Ltd 8997	497.96 ✓		
	BP Onefruit Ltd 9082	497.96 ✓		
	BP Haydon Wick Bowls 19032024	140.00 ✓		
	BP WALFINS LTD 280327	118.98 ✓		
	BALANCE CARRIED FORWARD			154,486.17

1 March to 31 March 2024

Your Statement

Account Name Haydon Wick Parish Council Sortcode 40-43-34 Account Number 51130285 Sheet Number 985

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			154,486.17
	BP National Associati			
	4179865479	77.86 ✓		
	BP National Associati			
	3563784509	51.71 ✓		154,356.60
28 Mar 24	DD STRIPE	238.80 ✓		
	DD O2	15.60 ✓		154,102.20
31 Mar 24	BALANCE CARRIED FORWARD			154,102.20

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: 10/04/2024

Haydon Wick Parish Council

Page 1

Time: 10:08

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		58,993.60
			<u>58,993.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,993.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,993.60
		Balance per Cash Book is :-	58,993.60
		Difference is :-	0.00

Signatory 1:

Name J. Smart Signed  Date 10-4-24

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

Account Summary

Opening Balance	58,896.56
Payments In	97.04
Payments Out	0.00
Closing Balance	58,993.60

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

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

1 March to 31 March 2024

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555 160

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 24	BALANCE BROUGHT FORWARD			58,896.56
31 Mar 24	CR GROSS INTEREST TO 30MAR2024		97.04	58,993.60
31 Mar 24	BALANCE CARRIED FORWARD			58,993.60

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Date: 10/04/2024

Haydon Wick Parish Council

Page 1

Time: 10:09

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		53,655.55
			<u>53,655.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,655.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,655.55
		Balance per Cash Book is :-	53,655.55
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 10-4-24

Signatory 2:

Name Signed Date

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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	53,572.97
Payments In	82.58
Payments Out	0.00
Closing Balance	53,655.55

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

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

20 February to 19 March 2024

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 149

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
19 Feb 24	BALANCE BROUGHT FORWARD			53,572.97
19 Mar 24	CR GROSS INTEREST TO 18MAR2024		82.58	53,655.55
19 Mar 24	BALANCE CARRIED FORWARD			53,655.55

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 31/03/2024
for Cashbook 3 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/03/2024		214,973.85
			<u>214,973.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			214,973.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			214,973.85
		Balance per Cash Book is :-	214,973.85
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 10-4-24

Signatory 2:

Name Signed Date

Statement of Account

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

5 April 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **29/02/2024 to 31/03/2024**

Account summary

Total valuation as at 31 March 2024 **£214,973.85**
Total valuation as at last statement at 29 February 2024 **£214,081.66**

Holdings as at 31 March 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	214,973.8500	£1.00	£214,973.85
			Total value
			£214,973.85

Transactions for the period from 29 February 2024 to 31 March 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/03/2024	Income Reinvestment	892.1900	£1.0000	£892.19

[Handwritten signature]
20/4/24

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.
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