



Meeting	Finance & Policy
Date	20 July 2021
Report Title	Financial Matters – Bank Statements & Reconciliations June 21
Agenda Reference	10B
Author	Laura Cutter, Deputy Clerk

Officer's Recommendation:

To note only.

Haydon Wick Bank Balances as at 30.06.21

HSBC Community a/c	51130285	£686,803.73
HSBC Business Money Manager a/c	51589555	£52,494.11
HSBC Business Money Manager a/c	91612441	£57,679.59
CCLA Deposit Fund a/c	0132450001	£200,842.38
TOTAL AS AT 30.06.21		£997,819.81

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 see reverse for call times
 Text phone 03457 125 563
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 www.hsbc.co.uk

037279_181 3/ 8 00009 53481 11791 39800

Your Statement

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



Account Summary

Opening Balance	771,038.83
Payments In	4,525.16
Payments Out	80,691.01
Closing Balance	694,872.98

International Bank Account Number

GB50HBUK40433461130285

Branch Identifier Code

HBUKGB4158N

1 June to 30 June 2021

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51130285 802

Your Community Account details

Date	Payment type and details	Paid out	Paid In	Balance
31 May 21	BALANCE BROUGHT FORWARD			771,038.83
01 Jun 21	DD ORCHARD COMPUTERS	280.00		
	DD 247 HOME RESCUE	4.49		
	BP A&R Contractors Lt RG001	13,780.92		756,973.42
02 Jun 21	DD ALLSTAR	247.46		756,725.96
04 Jun 21	CR VOLUNTARY ACTION S VOLUNTARY ACTION S		4,425.52	761,151.48
08 Jun 21	DD GRADWELL.COM LTD	113.88		761,037.60
09 Jun 21	DD BNP PARIBAS LEASIN	612.42		
	DD BNP PARIBAS LEASIN	376.92		
	DD ALLSTAR	87.29		759,960.97
11 Jun 21	DD BAUER CONSUMER MED FIRST PAYMENT	26.00		759,934.97
14 Jun 21	DD GREEN	35.00		759,899.97
15 Jun 21	BP [REDACTED] Salary	372.50		
	BP [REDACTED] SALARY	2,760.84		
	BP [REDACTED] SALARY	2,701.53		
	BP [REDACTED] SALARY	1,898.96		
	BP [REDACTED] SALARY	1,945.75		
	BP [REDACTED] SALARY	1,513.15		
	BALANCE CARRIED FORWARD			748,707.24



Wick

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Your Statement

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Thames Avenue
Haydon Wick, Swindon
SN25 1QQ



Account Summary	
Opening Balance	52,493.66
Payments In	0.45
Payments Out	0.00
Closing Balance	52,494.11

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

20 May to 19 June 2021

International Bank Account Number
GB51HBUK40433491612441
Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 116

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
19 May 21	BALANCE BROUGHT FORWARD			52,493.66
19 Jun 21	CR GROSS INTEREST TO 18JUN2021		0.45	52,494.11
19 Jun 21	BALANCE CARRIED FORWARD			52,494.11

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).

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Your Statement

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 The Council Offices
 Thames Avenue
 Haydon Wick, Swindon
 SN25 1QQ



Account Summary	
Opening Balance	57,679.12
Payments In	0.47
Payments Out	0.00
Closing Balance	57,679.59

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

International Bank Account Number
 GB46HBUK40433451589555
 Branch Identifier Code
 HBUKGB4158N

1 June to 30 June 2021

Account Name
 Haydon Wick Parish Council

Sortcode Account Number Sheet Number
 40-43-34 51589555 127

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
31 May 21	BALANCE BROUGHT FORWARD			57,679.12
30 Jun 21	CR GROSS INTEREST TO 29JUN2021		0.47	57,679.59
30 Jun 21	BALANCE CARRIED FORWARD			57,679.59

Information about the Financial Services Compensation Scheme

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**THE PUBLIC
SECTOR
DEPOSIT FUND**

✓LC
Senator House, 85 Queen Victoria Street, London EC4V 4ET

Client Service:
Freephone: 0800 022 3505
Fax: 0207 489 6126

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 June 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/21	Brought Forward			200,838.02	
01/06/21	Dividend reinvested		4.36	200,842.38	4
30/06/21	Carried Forward			200,842.38	4

Statement of Dividends paid during the month to 30 June 2021

Date	Receiving Account	Amount Paid £
01-06-21	Dividend reinvested	4.36

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.