

Meeting	Finance & Policy Committee
Date	15 th November 2022
Report Title	Financial Matters – Bank Statements & Reconciliations Oct 22
Agenda Reference	8B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 31st October 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£804,721.71	NIL
HSBC Business Money Manager a/c	51589555	£57,738.02	0.15%
HSBC Business Money Manager a/c	91612441	£52,539.69	0.01%
CCLA Deposit Fund a/c	0132450001	£202,202.29	Daily Variable Interest
TOTAL AS AT 31.10.2022		£1,117,201.71	

Notes:

Grant payments from account 51130285 were made in November 2022 following confirmation of account details.

Date: 03/11/2022

Haydon Wick Parish Council

Page 1

Time: 09:00

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	884	804,721.71
			<u>804,721.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/10/2022	BACS St Johns Ambulance	500.00	
19/10/2022	BACS ATB Shop	450.00	
19/10/2022	BACS Swindon Armed Forces & Veteran	232.42	
19/10/2022	032 Quartix	100.80	
			<u>1,283.22</u>
			803,438.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			803,438.49
		Balance per Cash Book is :-	803,438.49
		Difference is :-	0.00

Your Statement

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



Account Summary

Opening Balance	881,947.08
Payments In	19,261.17
Payments Out	96,486.54
Closing Balance	804,721.71

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

1 October to 31 October 2022

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 884

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 22	BALANCE BROUGHT FORWARD			881,947.08
01 Oct 22	BP Dunne R			
	QKC DUNNE		25.00 ✓	881,972.08
03 Oct 22	DD ORCHARD COMPUTERS	298.00 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR [REDACTED]		14.24 ✓	
	CR THE TUESDAY ART GR		103.68 ✓	
	CR [REDACTED]		25.00 ✓	
	BP [REDACTED]		33.00 ✓	
	CR [REDACTED]		15.00 ✓	
	BP [REDACTED]		27.00 ✓	
	CR [REDACTED]		32.00 ✓	
	CR [REDACTED]		22.00 ✓	
	CR ALLOTMENT		36.00 ✓	
	CR [REDACTED]		15.00 ✓	880,667.11
04 Oct 22	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		11.00 ✓	
	BALANCE CARRIED FORWARD			880,689.11

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 885

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			880,689.11
	CR [REDACTED]		20.25 ✓	
	CR [REDACTED]		6.75 ✓	
	CR [REDACTED]		11.00 ✓	
	BP Rialtas Business S 30028	619.99 ✓		
	CR [REDACTED]		11.00 ✓	880,118.12
05 Oct 22	BP [REDACTED]		20.00 ✓	
	BP [REDACTED]		15.00 ✓	
	CR [REDACTED]		10.00 ✓	
	CR [REDACTED]		14.00 ✓	
	CR [REDACTED]		47.00 ✓	
	CR [REDACTED]		30.00 ✓	
	CR [REDACTED]		55.00 ✓	
	CR [REDACTED]		15.00 ✓	880,324.12
06 Oct 22	CR [REDACTED]		22.00 ✓	
	BP [REDACTED]		29.00 ✓	
	CR [REDACTED]		47.00 ✓	
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		22.00 ✓	
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		11.00 ✓	880,477.12
07 Oct 22	DD GRADWELL COMMS	209.78 ✓		
	CR [REDACTED]		15.00 ✓	
	BALANCE CARRIED FORWARD			880,282.34

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 886

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			880,282.34
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		27.00 ✓	
	CR [REDACTED]		20.00 ✓	
	CR [REDACTED]		22.00 ✓	
	CR [REDACTED]		11.00 ✓	880,373.34
08 Oct 22	CR [REDACTED]		15.00 ✓	
	CR [REDACTED]		15.00 ✓	
	CR [REDACTED]		15.00 ✓	
	CR [REDACTED]		27.00 ✓	880,445.34
09 Oct 22	CR [REDACTED]		15.00 ✓	
	CR [REDACTED]		11.00 ✓	880,471.34
10 Oct 22	DD BNP PARIBAS LEASIN	612.42 ✓		
	DD BNP PARIBAS LEASIN	376.92 ✓		
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		14.00 ✓	
	BP [REDACTED]		14.00 ✓	879,521.00
11 Oct 22	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		14.00 ✓	
	BP [REDACTED]		16.00 ✓	
	CR [REDACTED]		32.00 ✓	
	CR [REDACTED]		27.00 ✓	
	CR [REDACTED]		31.00 ✓	
	BP [REDACTED]		23.00 ✓	
	BALANCE CARRIED FORWARD			879,675.00

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 887

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			879,675.00
	BP [REDACTED]		24.00 ✓	
	CR [REDACTED]		27.00 ✓	879,726.00
12 Oct 22	DD ALLSTAR	106.58 ✓		
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		14.00 ✓	
	CR [REDACTED]		16.00 ✓	
	CR [REDACTED]		22.00 ✓	879,682.42
13 Oct 22	CR [REDACTED]		29.00 ✓	
	CR [REDACTED]		15.00 ✓	879,726.42
14 Oct 22	BP [REDACTED]			
	Expenses	53.46 ✓		
	BP [REDACTED]			
	Allot Displacement	80.00 ✓		
	BP [REDACTED]			
	Allot Compensation	80.00 ✓		
	BP [REDACTED]			
	Allot Compensation	80.00 ✓		
	BP [REDACTED]			
	Allot Compensation	80.00 ✓		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	9,812.77 ✓		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	10,947.09 ✓		
	BP Prudential			
	LO44/E26370/0621	150.00 ✓		
	BP [REDACTED]			
	Allot Refund	12.00 ✓		
	CR [REDACTED]		51.89 ✓	
	BP [REDACTED]			
	Allot Refund	12.00 ✓		
	CR [REDACTED]		29.00 ✓	858,499.99
15 Oct 22	BP [REDACTED]		60.00 ✓	
	IOC Swindon			
	BALANCE CARRIED FORWARD			858,559.99

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 888

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			858,559.99
	CR CASH IN P.O. OCT15			
	VILLAGE CENT@09:24			
	465941XXXXXX4099		546.00 ✓	
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]			
	CR [REDACTED]		11.00 ✓	859,127.99
16 Oct 22	CR [REDACTED]		36.00 ✓	
	CR [REDACTED]			
	CR [REDACTED]		22.00 ✓	859,185.99
17 Oct 22	DD QUARTIX LTD	97.20 ✓		
	DD HILLS WASTE SOLUTN	37.42 ✓		
	BP [REDACTED]	285.20 ✓		
	BP [REDACTED]	2,318.92 ✓		
	BP [REDACTED]	2,675.77 ✓		
	BP [REDACTED]	2,290.89 ✓		
	BP [REDACTED]	2,290.25 ✓		
	BP [REDACTED]	2,268.25 ✓		
	BP [REDACTED]	2,146.83 ✓		
	BP [REDACTED]	2,146.83 ✓		
	BP [REDACTED]	2,126.89 ✓		
	BP [REDACTED]	2,104.17 ✓		
	BP [REDACTED]	2,103.91 ✓		
	BP [REDACTED]	1,813.74 ✓		
	CR [REDACTED]		15.00 ✓	
	CR [REDACTED]		14.00 ✓	
	BP [REDACTED]		32.00 ✓	834,540.72
18 Oct 22	CR CHQ IN AT 407080		221.00 ✓	
	BALANCE CARRIED FORWARD			834,761.72

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 889

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			834,761.72
	CR HMRC VAT		15,389.16 ✓	
	BP SALARIES M7			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	19,540.22 ✓		
	CR BLUNSDON PARISH CO			
	Invoice 10875		390.00 ✓	
	BP [REDACTED]	1,480.17 ✓		
	BP [REDACTED]			
	BP [REDACTED]		62.00 ✓	
	BP [REDACTED]			
		79.95 ✓		829,502.54
19 Oct 22	BP CLLR ALLOWANCES M7			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	948.01 ✓		
	DD ALLSTAR	16.09 ✓		
	BP ABR Safety Limited			
	20210335	36.00 ✓		
	BP Askwith Electrical			
	HWPC	174.00 ✓		
	BP BOWAK			
	489371	86.12 ✓		
	BP Bristol Hydralifts			
	14139	202.14 ✓		
	CR [REDACTED]			
			15.00 ✓	
	BP Hako			
	9002361552	2,262.00 ✓		
	BP Countrywide Ground			
	257132	2,153.16 ✓		
	BP PKF Littlejohn LLP			
	HWPC22	1,920.00 ✓		
	BP SWINDON C/TAX			
	280091095	1,438.54 ✓		
	BP Swindon Car & Van			
	118251	1,328.57 ✓		
	BP Swindon Car & Van			
	118255	1,328.57 ✓		
	BP Swindon Car & Van			
	117504	1,285.71 ✓		
	BP Crocsec			
	1849	1,000.00 ✓		
	BP Pickerings			
	Pickerings	976.80 ✓		
	BALANCE CARRIED FORWARD			814,361.83

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 890

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			814,361.83
BP	LISTER WILDER INV NO334193	838.80 ✓		
BP	Chaat Cafe HWPC	720.00 ✓		
BP	SWINDON C/TAX 21585914	647.50 ✓		
BP	LISTER WILDER INV NO333838	643.11 ✓		
BP	Fifth Ape Limited HW Living	614.40 ✓		
BP	 Graffiti painting	600.00 ✓		
BP	SWINDON C/TAX 241798710	480.00 ✓		
BP	Surfacing Store Surfacing Store	470.40 ✓		
BP	LISTER WILDER INV NO334192	441.08 ✓		
BP	Greenmeadow Commer 90008	438.18 ✓		
BP	Swindon Car & Van 119119	428.57 ✓		
BP	MICHAELS WORKWEAR 139042	345.50 ✓		
BP	LISTER WILDER INV NO333837	336.82 ✓		
BP	Surfacing Store Surfacing Store	336.00 ✓		
BP	LISTER WILDER INV NO333836	328.12 ✓		
BP	MICHAELS WORKWEAR 138907	259.15 ✓		
BP	BUILDBASE SWD/343097	171.58 ✓		
BP	BUILDBASE SWD343045	171.58 ✓		
BP	GLL Hire	151.20 ✓		
BP	IMPERIAL TYRES CI48860	148.86 ✓		
BP	MOSSYOFFICE.COM 22205	134.83 ✓		
BP	Swindon DialARide 12507	120.00 ✓		
	BALANCE CARRIED FORWARD			805,536.15

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 891

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			805,536.15
BP	BUILDBASE			
	SWD/345462	110.10 ✓		
BP	[REDACTED]			
	Graffiti painting	100.00 ✓		
BP	SOUTHWESTFAST			
	INV 0643343	79.20 ✓		
BP	NALC			
	4840114559	51.71 ✓		
BP	NALC			
	4840162839	51.71 ✓		
BP	SWINDON C/TAX			
	280091109	48.00 ✓		
BP	BUILDBASE			
	SWD342270	44.70 ✓		
BP	Seton			
	10r10617987	39.44 ✓		
BP	ABR Safety Limited			
	20210255	36.00 ✓		
BP	[REDACTED]			
	hwpc22	30.00 ✓		
BP	LISTER WILDER			
	INV NO334386	18.56 ✓		
BP	[REDACTED]			
	011	15.00 ✓		
BP	BUILDBASE			
	SWD/345662	14.80 ✓		
BP	R&H Electric			
	S24011	10.76 ✓		
BP	BUILDBASE			
	SWD/3455350	3.64 ✓		
CR	[REDACTED]		29.00 ✓	
CR	[REDACTED]		15.00 ✓	804,926.53
20 Oct 22	CR		15.00 ✓	804,941.53
21 Oct 22	DR	TOTAL CHARGES TO 29SEP2022	12.71 ✓	
	CR	AFC HAYDON VALE		
		10880	130.00 ✓	
BP	[REDACTED]		27.00 ✓	
CR	[REDACTED]		15.00 ✓	
	BALANCE CARRIED FORWARD			805,100.82

1 October to 31 October 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 892

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			805,100.82
	BP	11.00 ✓		
	CR		11.00 ✓	805,100.82
22 Oct 22	CR		15.00 ✓	805,115.82
23 Oct 22	BP		14.00 ✓	
	CR		31.00 ✓	805,160.82
25 Oct 22	DD O2	270.00 ✓		
	DD BCARD COMMERCIAL	750.09 ✓		
	CR		23.00 ✓	804,163.73
26 Oct 22	CR		14.00 ✓	804,177.73
27 Oct 22	DD O2	15.60 ✓		
	CR		22.00 ✓	804,184.13
28 Oct 22	DD CASTLE WATER LTD	30.94 ✓		
	DD SOUTHERN ELECTRIC	93.68 ✓		
	CR		51.00 ✓	
	CR		29.00 ✓	
	CR		32.00 ✓	
	CR		15.00 ✓	804,186.51
29 Oct 22	CR		11.00 ✓	804,197.51
30 Oct 22	CR		27.00 ✓	804,224.51
31 Oct 22	CR		24.00 ✓	
	CR		32.00 ✓	
	CR D.A.S.H R/C 111685		427.20 ✓	
	CR 10876		14.00 ✓	804,721.71
31 Oct 22	BALANCE CARRIED FORWARD			804,721.71

U. [Signature] 31/10/22

Date: 09/11/2022

Haydon Wick Parish Council

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Time: 09:52

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	143	57,738.02
			<u>57,738.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,738.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,738.02
		Balance per Cash Book is :-	57,738.02
		Difference is :-	0.00

Your Statement

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



Account Summary

Opening Balance	57,718.96
Payments In	19.06
Payments Out	0.00
Closing Balance	57,738.02

Interest Rate - Valid as at end date of the statement period
0.55% AER

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

1 October to 31 October 2022

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555 143

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 22	BALANCE BROUGHT FORWARD			57,718.96
31 Oct 22	CR GROSS INTEREST TO 30OCT2022		19.06	57,738.02
31 Oct 22	BALANCE CARRIED FORWARD			57,738.02

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/).

J. 8th Oct 22

Date: 09/11/2022

Haydon Wick Parish Council

Page 1

Time: 11:09

**Bank Reconciliation Statement as at 31/10/2022
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	19/10/2022	132	52,539.69
			<u>52,539.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,539.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,539.69
		Balance per Cash Book Is :-	52,539.69
		Difference Is :-	0.00

Your Statement

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



Account Summary

Opening Balance	52,524.58
Payments In	15.11
Payments Out	0.00
Closing Balance	52,539.69

Interest Rate - Valid as at end date of the statement period
0.35% AER

20 September to 19 October 2022

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 132

Your Business Money Manager details				
Date	Payment type and details		Paid out	Paid in
19 Sep 22	BALANCE BROUGHT FORWARD			
19 Oct 22	CR GROSS INTEREST			
	TO 18OCT2022			15.11
19 Oct 22	BALANCE CARRIED FORWARD			
				52,539.69

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/).

J. Smith 21/10/22

Date: 09/11/2022

Haydon Wick Parish Council

Page 1

Time: 09:56

**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 3 - CCLA November 2019**

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/10/2022	311020	202,202.29
			<u>202,202.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			202,202.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			202,202.29
		Balance per Cash Book is :-	202,202.29
		Difference is :-	0.00

**THE PUBLIC
SECTOR
DEPOSIT FUND**

One Angel Lane, London, EC4R 3AB

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 31 October 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/22	Brought Forward			201,912.10	
03/10/22	Dividend reinvested		290.19	202,202.29	4
31/10/22	Carried Forward			202,202.29	4

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Statement of Dividends paid during the month to 31 October 2022

Date	Receiving Account	Amount Paid £
03-10-22	Dividend reinvested	290.19

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: One Angel Lane, London, EC4R 3AB. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.