

|                         |                                                                           |
|-------------------------|---------------------------------------------------------------------------|
| <b>Meeting</b>          | Full Council                                                              |
| <b>Date</b>             | 16 <sup>th</sup> July 2024                                                |
| <b>Report Title</b>     | Bank Statements & Reconciliations to Month 3 (30 <sup>th</sup> June 2024) |
| <b>Agenda Reference</b> | 8B                                                                        |
| <b>Author</b>           | Jodie Smart, Finance Officer and Deputy RFO                               |

**Officer's Recommendation:**

To note.

**Haydon Wick Bank Balances As of 30<sup>th</sup> June 2024**

| Bank Account Name               | Bank Account Number | Account Balance    | Interest Rates / Withdrawal Information |
|---------------------------------|---------------------|--------------------|-----------------------------------------|
| HSBC Community a/c              | 51130285            | £475,669.75        | NIL                                     |
| HSBC Business Money Manager a/c | 51589555            | £59,279.40         | 1.96%                                   |
| HSBC Business Money Manager a/c | 91612441            | £53,918.35         | 1.96%                                   |
| CCLA Deposit Fund a/c           | 0132450001          | £217,814.37        | Daily Variable Interest                 |
| <b>TOTAL AS AT 30.06.2024</b>   |                     | <b>£806,681.87</b> |                                         |

**Bank Reconciliation Statement as at 30/06/2024  
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                                    | 30/06/2024            |                                    | 475,669.75        |
|                                        |                       |                                    | <u>475,669.75</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
| 28/06/2024 BACS Bus Driver             |                       | 80.00                              |                   |
|                                        |                       |                                    | <u>80.00</u>      |
|                                        |                       |                                    | 475,589.75        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 475,589.75        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>475,589.75</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

Name .....Signed .....Date .....

**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 | 575,993.89 |
| Payments In     | 1,861.31   |
| Payments Out    | 102,185.45 |
| Closing Balance | 475,669.75 |

1 June to 30 June 2024

### International Bank Account Number

GB50HBUK40433451130285

### Branch Identifier Code

HBUKGB4158N

### Account Name

Haydon Wick Parish Council

### Sortcode

### Account Number Sheet Number

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details | Paid out | Paid in | Balance    |
|-----------|--------------------------|----------|---------|------------|
| 31 May 24 | BALANCE BROUGHT FORWARD  |          |         | 575,993.89 |
| 03 Jun 24 | DD NOVUNA                | 529.22   |         |            |
|           | DD ORCHARD COMPUTERS     | 304.00   |         |            |
|           | DD INVESTEC ASSET FIN    | 1,329.89 |         |            |
|           | CR                       |          |         |            |
|           | MEMORY CAFE              |          | 20.00   |            |
|           | CR THE TUESDAY ART GR    |          | 103.68  |            |
|           | CR                       |          |         |            |
|           | Mem/Fishandchip          |          | 18.00   | 573,972.46 |
| 04 Jun 24 | CR NATIONAL CHILDBIRT    |          | 72.00   |            |
|           | CR                       |          |         |            |
|           |                          |          | 18.00   | 574,062.46 |
| 05 Jun 24 | DD SIEMENS FINANCIAL     | 2,537.65 |         |            |
|           | DD STRIPE                | 17.32    |         |            |
|           | BP                       |          |         |            |
|           | Staff Loan               | 500.00   |         |            |
|           | CR                       |          |         |            |
|           | HAI CHI                  |          | 12.00   | 571,019.49 |
| 07 Jun 24 | DD BNP PARIBAS LEASIN    | 955.31   |         | 570,064.18 |
| 10 Jun 24 | DD GRADWELL COMMS        | 153.30   |         | 569,910.88 |
| 13 Jun 24 | CR Thameswood Veterin    |          |         |            |
|           | THAMESWOOD VETS          |          | 148.80  | 570,059.68 |
| 17 Jun 24 | DD HILLS WASTE SOLUTN    | 42.05    |         |            |
|           | BP                       |          |         |            |
|           |                          | 3,778.44 |         |            |
|           | BP                       |          |         |            |
|           |                          | 2,938.28 |         |            |
|           | BALANCE CARRIED FORWARD  |          |         | 563,300.91 |

1 June to 30 June 2024

Your Statement

Account Name  
Haydon Wick Parish Council

Sortcode   Account Number   Sheet Number  
999

Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details | Paid out | Paid in | Balance    |
|-----------|--------------------------|----------|---------|------------|
|           | BALANCE BROUGHT FORWARD  |          |         | 563,300.91 |
|           | BP                       | 2,524.18 |         |            |
|           | CR                       |          |         |            |
| 18 Jun 24 | Just giving              |          | 108.43  | 560,885.16 |
|           | DD CASTLE WATER LTD      | 57.20    |         |            |
|           | BP                       | 74.97    |         |            |
|           | BP                       | 41.67    |         |            |
|           | BP                       | 59.97    |         |            |
|           | BP                       | 59.97    |         |            |
|           | BP                       | 37.49    |         |            |
|           | BP                       | 59.97    |         |            |
|           | BP                       | 45.37    |         |            |
|           | BP                       | 44.97    |         |            |
|           | BP                       | 59.97    |         |            |
|           | BP                       | 2,020.40 |         |            |
|           | BP                       | 2,018.47 |         |            |
|           | BP                       | 2,006.41 |         |            |
|           | BP                       | 1,943.77 |         |            |
|           | BP                       | 1,907.47 |         |            |
|           | BP                       | 1,841.21 |         |            |
|           | BP                       | 1,802.02 |         |            |
|           | BP                       | 1,793.62 |         |            |
|           | BP                       | 1,780.14 |         |            |
|           | BP                       | 1,750.42 |         |            |
|           | BALANCE CARRIED FORWARD  |          |         | 541,479.68 |

**1 June to 30 June 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
1

| Your BUSINESS CURRENT ACCOUNT details |                                |           |         |                   |
|---------------------------------------|--------------------------------|-----------|---------|-------------------|
| Date                                  | Payment type and details       | Paid out  | Paid in | Balance           |
|                                       | <b>BALANCE BROUGHT FORWARD</b> |           |         | <b>541,479.68</b> |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,708.82  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,703.62  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,524.47  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,500.14  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,406.51  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,254.20  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,233.12  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,216.01  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,046.50  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 1,010.77  |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 574.95    |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 139.40    |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 127.25    |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 59.97     |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 59.97     |         |                   |
|                                       | BP                             |           |         |                   |
|                                       |                                | 9.76      |         |                   |
|                                       | CR                             |           |         |                   |
|                                       | FACEPAINT PITCH                |           | 10.00   |                   |
|                                       | CR                             |           |         |                   |
|                                       | 10993                          |           | 50.00   | 526,964.22        |
| 19 Jun 24                             | BP                             |           |         |                   |
|                                       | Prudential                     |           |         |                   |
|                                       | LO44/E26370/0621               | 150.00    |         |                   |
|                                       | BP                             |           |         |                   |
|                                       | HMRC PAYE/NIC CUMB             |           |         |                   |
|                                       | 214PY00163653                  | 13,030.36 |         |                   |
|                                       | BP                             |           |         |                   |
|                                       | WILTS PENSION FUND             |           |         |                   |
|                                       | Wilts Pension Fund             | 11,969.82 |         |                   |
|                                       | BP                             |           |         |                   |
|                                       | Wiltshire and Swin             |           |         |                   |
|                                       | HWPC JuneDeduction             | 475.00    |         |                   |
|                                       | <b>BALANCE CARRIED FORWARD</b> |           |         | <b>501,339.04</b> |

**1 June to 30 June 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
2

| Your BUSINESS CURRENT ACCOUNT details |                               |          |         |            |
|---------------------------------------|-------------------------------|----------|---------|------------|
| Date                                  | Payment type and details      | Paid out | Paid in | Balance    |
|                                       | CR BALANCE BROUGHT FORWARD    |          |         | 501,339.04 |
|                                       | CR TAI CHI                    |          | 24.00   |            |
|                                       | CR CHASE                      |          | 30.00   | 501,393.04 |
| 20 Jun 24                             | CR TAICHI                     |          | 24.00   |            |
|                                       | CR Samosas2Go                 |          | 50.00   | 501,467.04 |
| 21 Jun 24                             | CR MEM/TEADANCE               |          | 24.00   |            |
|                                       | DD SSE ENERGY SUPPLY          | 37.58    |         |            |
|                                       | DR TOTAL CHARGES TO 30MAY2024 | 27.70    |         |            |
|                                       | CR TAICHI LB                  |          | 24.00   |            |
|                                       | CR Bitter sweet uk            |          | 10.00   | 501,459.76 |
| 24 Jun 24                             | DD O2                         | 144.59   |         |            |
|                                       | CR TAI-CHI-S COUSINS          |          | 24.00   | 501,339.17 |
| 25 Jun 24                             | CR NATIONAL CHILDBIRT         |          | 96.00   |            |
|                                       | DD BCARD COMMERCIAL           | 1,522.44 |         |            |
|                                       | CR HAI CHI                    |          | 24.00   |            |
|                                       | BP Tai Chi                    |          | 24.00   | 499,960.73 |
| 26 Jun 24                             | DD O2                         | 15.60    |         |            |
|                                       | CR DCW DENT LTD SW            |          | 56.40   |            |
|                                       | BP ATBShop Ltd                |          |         |            |
|                                       | Haydon Wick Grant             | 500.00   |         |            |
|                                       | CR MEM/TDANCE DALLOW          |          | 24.00   |            |
|                                       | BP Kompan                     |          |         |            |
|                                       | 253951                        | 2,600.25 |         |            |
|                                       | BP Countrywide Ground         |          |         |            |
|                                       | 576136                        | 2,153.16 |         |            |
|                                       | BP Durasak                    |          |         |            |
|                                       | 3567                          | 2,073.60 |         |            |
|                                       | BP Prospect Hospice           |          |         |            |
|                                       | Haydon Wick Grant             | 2,000.00 |         |            |
|                                       | BP A L Associate Surv         |          |         |            |
|                                       | INV-0434                      | 2,000.00 |         |            |
|                                       | BALANCE CARRIED FORWARD       |          |         | 488,698.52 |

**1 June to 30 June 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
3

| Your BUSINESS CURRENT ACCOUNT details |                                |          |         |                   |
|---------------------------------------|--------------------------------|----------|---------|-------------------|
| Date                                  | Payment type and details       | Paid out | Paid in | Balance           |
|                                       | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>488,698.52</b> |
| BP                                    | LISTER WILDER                  |          |         |                   |
|                                       | 353786                         | 1,849.18 |         |                   |
| BP                                    | George Carr and So             |          |         |                   |
|                                       | 271736                         | 1,701.41 |         |                   |
| BP                                    | SWINDON C/TAX                  |          |         |                   |
|                                       | 215466756                      | 1,332.00 |         |                   |
| BP                                    | SWINDON C/TAX                  |          |         |                   |
|                                       | 280173334                      | 1,597.67 |         |                   |
| BP                                    | Crocsec                        |          |         |                   |
|                                       | 2139                           | 1,200.00 |         |                   |
| BP                                    | M&S Van & Truck Re             |          |         |                   |
|                                       | 93459                          | 873.60   |         |                   |
| BP                                    | SWINDON C/TAX                  |          |         |                   |
|                                       | 215449525                      | 647.50   |         |                   |
| BP                                    | Huws Gray Ltd                  |          |         |                   |
|                                       | IH358279                       | 635.81   |         |                   |
| BP                                    | Wiltshire Search a             |          |         |                   |
|                                       | Haydon Wick Grant              | 500.00   |         |                   |
| BP                                    |                                |          |         |                   |
|                                       |                                | 500.00   |         |                   |
| BP                                    | Cannon                         |          |         |                   |
|                                       | 230234                         | 403.52   |         |                   |
| BP                                    | 4 Kelly                        |          |         |                   |
|                                       | HWPC Fundraising               | 392.41   |         |                   |
| BP                                    | BEST -BeABetterYou             |          |         |                   |
|                                       | HWPC Fundraising               | 392.41   |         |                   |
| BP                                    | M&S Van & Truck Re             |          |         |                   |
|                                       | 93743                          | 369.60   |         |                   |
| BP                                    | BEST -BeABetterYou             |          |         |                   |
|                                       | INV-0339                       | 240.00   |         |                   |
| BP                                    | MICHAELS WORKWEAR              |          |         |                   |
|                                       | 143329                         | 198.66   |         |                   |
| BP                                    | Askwith Electrical             |          |         |                   |
|                                       | 3390                           | 189.60   |         |                   |
| BP                                    | Service 4 Educatio             |          |         |                   |
|                                       | 1042004                        | 180.00   |         |                   |
| BP                                    | Chiseldon Parish C             |          |         |                   |
|                                       | INV-0412                       | 100.00   |         |                   |
| BP                                    | WALFINS LTD                    |          |         |                   |
|                                       | 28229                          | 85.40    |         |                   |
| BP                                    | GA Plant                       |          |         |                   |
|                                       | 194361                         | 73.48    |         |                   |
| BP                                    | BREWERS                        |          |         |                   |
|                                       | SDN/354957                     | 58.32    |         |                   |
|                                       | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>475,177.95</b> |

**1 June to 30 June 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
4

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                                        | Paid out | Paid in | Balance           |
|-----------|-----------------------------------------------------------------|----------|---------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                  |          |         | <b>475,177.95</b> |
|           | BP Castle Water<br>10002380119                                  | 55.00    |         |                   |
|           | BP BOWAK<br>545877                                              | 50.03    |         |                   |
|           | BP NBN060624                                                    | 50.00    |         |                   |
|           | BP SWINDON C/TAX<br>280173342                                   | 48.00    |         |                   |
|           | BP R&H Electric<br>S27853                                       | 41.95    |         |                   |
|           | BP HW Living Refund                                             | 31.67    |         |                   |
|           | BP IMPERIAL TYRES<br>CI157803                                   | 30.00    |         |                   |
|           | BP 30                                                           | 25.00    |         |                   |
|           | BP REACH&WASH SYSTEM<br>1432                                    | 22.00    |         |                   |
|           | BP Huws Gray Ltd<br>IH533310                                    | 14.02    |         |                   |
|           | BP Huws Gray Ltd<br>IH541099                                    | 6.53     |         | <b>474,803.75</b> |
| 28 Jun 24 | CR HCRG CARE SERVICES<br>HCRG CARE GROUP                        |          | 96.00   |                   |
|           | CR beanies 17 08 24                                             |          | 10.00   |                   |
|           | CR CASH IN P.O. JUN28<br>366 CHENEY M@15:59<br>465941XXXXXX4099 |          | 760.00  | <b>475,669.75</b> |
| 30 Jun 24 | <b>BALANCE CARRIED FORWARD</b>                                  |          |         | <b>475,669.75</b> |

### 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](https://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/](https://hsbc.co.uk/fscs/)).

| Credit Interest Rates          | balance | AER<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|--------------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not applied |         |                 | Debit interest       |         | 21.34%          |



**Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 2 - HSBC Business Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|----------------------------------------|-----------------------|------------------------------------|------------------|
| HSBC Business Account                  | 30/06/2024            |                                    | 59,279.40        |
|                                        |                       |                                    | <u>59,279.40</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 59,279.40        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 59,279.40        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>59,279.40</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name .....Signed .....Date .....

**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 | 59,185.03 |
| Payments In     | 94.37     |
| Payments Out    | 0.00      |
| Closing Balance | 59,279.40 |

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

1 June to 30 June 2024

International Bank Account Number  
GB46HBUK40433451589555  
Branch Identifier Code  
HBUKGB4158N

|                            |                                                                                      |                                                                                       |              |
|----------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|
| Account Name               | Sortcode                                                                             | Account Number                                                                        | Sheet Number |
| Haydon Wick Parish Council |  |  | 163          |

| Your Business Money Manager |                          | details                        |          |         |           |
|-----------------------------|--------------------------|--------------------------------|----------|---------|-----------|
| Date                        | Payment type and details |                                | Paid out | Paid in | Balance   |
| 31 May 24                   | BALANCE BROUGHT FORWARD  |                                |          |         | 59,185.03 |
| 30 Jun 24                   | CR                       | GROSS INTEREST<br>TO 29JUN2024 |          | 94.37   | 59,279.40 |
| 30 Jun 24                   | BALANCE CARRIED FORWARD  |                                |          |         | 59,279.40 |

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/).

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>  |
|----------------------------------------|-----------------------|------------------------------------|------------------|
| HSBC Business 2 A/c                    | 30/06/2024            |                                    | 53,918.35        |
|                                        |                       |                                    | <hr/> 53,918.35  |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <hr/> 0.00       |
|                                        |                       |                                    | 53,918.35        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <hr/> 0.00       |
|                                        |                       |                                    | 53,918.35        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>53,918.35</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name .....Signed .....Date .....

**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 | 53,829 .66 |
| Payments In     | 88.69      |
| Payments Out    | 0.00       |
| Closing Balance | 53,918.35  |

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

20 May to 19 June 2024

International Bank Account Number  
GB51HBUK40433491612441  
Branch Identifier Code  
HBUKGB4158N

|                            |                                                                                      |                                                                                       |              |
|----------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|
| Account Name               | Sortcode                                                                             | Account Number                                                                        | Sheet Number |
| Haydon Wick Parish Council |  |  | 152          |

| Your Business Money Manager |                          | details                        |          |         |           |
|-----------------------------|--------------------------|--------------------------------|----------|---------|-----------|
| Date                        | Payment type and details |                                | Paid out | Paid in | Balance   |
| 19 May 24                   | BALANCE BROUGHT FORWARD  |                                |          |         | 53,829.66 |
| 19 Jun 24                   | CR                       | GROSS INTEREST<br>TO 18JUN2024 |          | 88.69   | 53,918.35 |
| 19 Jun 24                   | BALANCE CARRIED FORWARD  |                                |          |         | 53,918.35 |

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 3 - CCLA**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| CCLA                                   | 30/06/2024            |                                    | 217,814.37        |
|                                        |                       |                                    | <u>217,814.37</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 217,814.37        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 217,814.37        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>217,814.37</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Statement of Account

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

5 July 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**  
Account number: **[REDACTED]**  
Statement period: **31/05/2024 to 30/06/2024**

### Account summary

Total valuation as at 30 June 2024 **£217,814.37**  
Total valuation as at last statement at 31 May 2024 **£216,854.63**

### Holdings as at 30 June 2024

| Fund name                                                 | Unit/share holdings | Price per unit/share | Value              |
|-----------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>The Public Sector Deposit Fund SC4</b><br>GB00B3LDFH01 | 217,814.3700        | £1.00                | £217,814.37        |
|                                                           |                     |                      | <b>Total value</b> |
|                                                           |                     |                      | <b>£217,814.37</b> |

### Transactions for the period from 31 May 2024 to 30 June 2024

#### The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 04/06/2024       | Income Reinvestment | 959.7400    | £1.0000              | £959.74      |

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Fund documentation is available at [www.ccla.co.uk/investments](http://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 5.20% p.a.

Income for the period is as follows:

| Month    | Date paid  | Method       | Amount (£) | Destination   |
|----------|------------|--------------|------------|---------------|
| May 2024 | 04/06/2024 | Reinvestment | £959.74    | 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](http://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](mailto: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](http://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).