

Meeting	Finance & Policy Committee
Date	16 th August 2022
Report Title	Financial Matters – Bank Statements & Reconciliations July 22
Agenda Reference	8B
Author	Laura Cutter, Deputy Clerk & Services Manager

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 31st July 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£580,987.22	Nil
HSBC Business Money Manager a/c	51589555	£57,697.22	0.15%
HSBC Business Money Manager a/c	91612441	£52,507.75	0.01%
CCLA Deposit Fund a/c	0132450001	£201,451.69	0.0237%
TOTAL AS AT 31.07.2022		£892,643.88	

Bank Reconciliation Statement as at 08/08/2022
for Cashbook 1 - HSBC Current Bank A/c

User: 7149.G.MORGAN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	31/07/2022	868	580,987.22
			<u>580,987.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			580,987.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			580,987.22
		Balance per Cash Book is :-	580,987.22
		Difference is :-	0.00

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



Your Statement

Account Summary

Opening Balance	655,319.69
Payments In	15,284.81
Payments Out	89,617.28
Closing Balance	580,987.22

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International Bank Account Number

GB50HBUK40433451130285

Branch Identifier Code

HBUKGB4158N

1 July to 31 July 2022

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51130285 870

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 22	BALANCE BROUGHT FORWARD			655,319.69
01 Jul 22	DD ORCHARD COMPUTERS	298.00		655,021.69
05 Jul 22	BP DLM Distribution 00137041	1,093.96		653,927.73
06 Jul 22	DD ALLSTAR	234.34		
			36.00	653,729.39
			100.80	653,830.19
		612.42		
		376.92		
		47.08		652,793.77
			24.00	
			36.00	
			12.00	652,865.77
		132.00		
		25.00		652,708.77
			12,555.71	
		90.97		
			24.00	
			12.00	
				665,209.51

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**Bank Reconciliation Statement as at 08/08/2022
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	31/07/2022	140	57,697.22
			<u>57,697.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,697.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,697.22
		Balance per Cash Book is :-	57,697.22
		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	57,692.87
Payments In	4.35
Payments Out	0.00
Closing Balance	57,697.22

Interest Rate - Valid as at end date of the statement period
0.15% AER

1 July to 31 July 2022

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555

140

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 22	BALANCE BROUGHT FORWARD			57,692.87
31 Jul 22	CR GROSS INTEREST TO 30JUL2022		4.35	57,697.22
31 Jul 22	BALANCE CARRIED FORWARD			57,697.22

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://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 ([hsbc.co.uk/fscs/](https://www.hsbc.co.uk/fscs/)).

Date: 29/07/2022

Haydon Wick Parish Council

Page 1

Time: 11:21

**Bank Reconciliation Statement as at 19/07/2022
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	19/07/2022	129	52,507.75
			<u>52,507.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,507.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,507.75
		Balance per Cash Book is :-	52,507.75
		Difference is :-	0.00

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



Your Statement

Account Summary

Opening Balance	52,505.59
Payments In	2.16
Payments Out	0.00
Closing Balance	52,507.75

Interest Rate - Valid as at end date of the statement period
0.15% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 June to 19 July 2022

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number

91612441

Sheet Number

129

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jun 22	BALANCE BROUGHT FORWARD			52,505.59
19 Jul 22	CR GROSS INTEREST TO 18JUL2022		2.16	52,507.75
19 Jul 22	BALANCE CARRIED FORWARD			52,507.75

Information about the Financial Services Compensation Scheme

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J. DRA
29/7/22

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/07/2022	310720	201,451.69
			<u>201,451.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			201,451.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			201,451.69
		Balance per Cash Book is :-	201,451.69
		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 July 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/07/22	Brought Forward			201,293.29	
01/07/22	Dividend reinvested		158.40	201,451.69	4
31/07/22	Carried Forward			201,451.69	4

Statement of Dividends paid during the month to 31 July 2022

Date	Receiving Account	Amount Paid £
01-07-22	Dividend reinvested	158.40

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.