

|                         |                                                                 |
|-------------------------|-----------------------------------------------------------------|
| <b>Meeting</b>          | Finance & Policy Committee                                      |
| <b>Date</b>             | 20 <sup>th</sup> September 2022                                 |
| <b>Report Title</b>     | Financial Matters – Bank Statements & Reconciliations August 22 |
| <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 31<sup>st</sup> August 2022**

| Bank Account Name               | Bank Account Number | Account Balance    | Interest Rates / Withdrawal Information            |
|---------------------------------|---------------------|--------------------|----------------------------------------------------|
| HSBC Community a/c              | 51130285            | £505,229.43        | Nil                                                |
| HSBC Business Money Manager a/c | 51589555            | £57,704.57         | 0.15%                                              |
| HSBC Business Money Manager a/c | 91612441            | £52,514.44         | 0.01%                                              |
| CCLA Deposit Fund a/c           | 0132450001          | £201,635.37        | Daily Variable Interest Rates 0.091% (after fees). |
| <b>TOTAL AS AT 31.08.2022</b>   |                     | <b>£817,083.81</b> |                                                    |

Date: 05/09/2022

Haydon Wick Parish Council

Page 1

Time: 11:33

**Bank Reconciliation Statement as at 31/08/2022  
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                                       | 31/08/2022            | 874                                | 505,229.43        |
|                                           |                       |                                    | <u>505,229.43</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|                                           |                       | 0.00                               |                   |
|                                           |                       |                                    | <u>0.00</u>       |
|                                           |                       |                                    | 505,229.43        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|                                           |                       | 0.00                               |                   |
|                                           |                       |                                    | <u>0.00</u>       |
|                                           |                       |                                    | 505,229.43        |
|                                           |                       | <b>Balance per Cash Book is :-</b> | <b>505,229.43</b> |
|                                           |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

J21C9100GRIMFA0000132887001006 398 200

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



## Your Statement

### Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | 580,987.22 |
| Payments In     | 3,729.28   |
| Payments Out    | 79,487.07  |
| Closing Balance | 505,229.43 |

**International Bank Account Number**  
GB50HBUK40433451130285

**Branch Identifier Code**  
HBUKGB4158N

**1 August to 31 August 2022**

**Account Name**  
Haydon Wick Parish Council

**Sortcode**      **Account Number**      **Sheet Number**  
40-43-34      51130285      875

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details | Paid out | Paid in | Balance    |
|-----------|--------------------------|----------|---------|------------|
| 31 Jul 22 | BALANCE BROUGHT FORWARD  |          |         | 580,987.22 |
| 01 Aug 22 | DD ORCHARD COMPUTERS     | 298.00   |         |            |
|           | DD QUARTIX LTD           | 100.80   |         |            |
|           | CR THE TUESDAY ART GR    |          | 103.68  | 580,692.10 |
| 03 Aug 22 | DD ALLSTAR               | 140.00   |         | 580,552.10 |
| 09 Aug 22 | DD BNP PARIBAS LEASIN    | 612.42   |         |            |
|           | DD BNP PARIBAS LEASIN    | 376.92   |         | 579,562.76 |
| 10 Aug 22 | DD ALLSTAR               | 423.32   |         | 579,139.44 |
| 16 Aug 22 | DD HILLS WASTE SOLUTN    | 37.42    |         |            |
|           | BP [REDACTED]            | 334.64   |         |            |
|           | BP [REDACTED]            | 2,768.70 |         |            |
|           | BP [REDACTED]            | 2,585.91 |         |            |
|           | BP [REDACTED]            | 2,323.47 |         |            |
|           | BP [REDACTED]            | 1,984.44 |         |            |
|           | BP [REDACTED]            | 1,916.72 |         |            |
|           | BP [REDACTED]            | 1,627.78 |         |            |
|           | BP [REDACTED]            | 1,580.64 |         |            |
|           | BP [REDACTED]            | 1,577.11 |         |            |
|           | BALANCE CARRIED FORWARD  |          |         | 562,402.61 |

**1 August to 31 August 2022**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode** 40-43-34 **Account Number** 51130285 **Sheet Number** 876

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in | Balance           |
|-----------|--------------------------------|----------|---------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>562,402.61</b> |
|           | BP [REDACTED]                  | 1,552.95 |         |                   |
|           | BP [REDACTED]                  | 1,535.73 |         |                   |
|           | BP [REDACTED]                  | 1,449.43 |         |                   |
|           | BP [REDACTED]                  | 1,449.43 |         |                   |
|           | BP [REDACTED]                  | 1,429.30 |         |                   |
|           | BP [REDACTED]                  | 1,423.97 |         |                   |
|           | BP [REDACTED]                  | 1,406.77 |         |                   |
|           | BP [REDACTED]                  | 1,384.75 |         |                   |
|           | BP [REDACTED]                  | 1,257.72 |         |                   |
|           | BP [REDACTED]                  | 1,116.35 |         |                   |
|           | BP [REDACTED]                  | 270.20   |         |                   |
|           | BP [REDACTED]                  | 974.07   |         | <b>547,151.94</b> |
| 17 Aug 22 | DD ALLSTAR                     | 292.09   |         |                   |
|           | BP BUILDBASE                   |          |         |                   |
|           | SWD/341170                     | 85.79    |         |                   |
|           | BP BUILDBASE                   |          |         |                   |
|           | SWD/341322                     | 13.86    |         |                   |
|           | BP BUILDBASE                   |          |         |                   |
|           | SWD/341591                     | 35.93    |         |                   |
|           | BP LISTER WILDER               |          |         |                   |
|           | 331832                         | 178.50   |         |                   |
|           | BP LISTER WILDER               |          |         |                   |
|           | 331833                         | 145.60   |         |                   |
|           | BP REACH&WASH SYSTEM           |          |         |                   |
|           | WINDOW CLEAN                   | 20.00    |         |                   |
|           | BP IMPERIAL TYRES              |          |         |                   |
|           | CI148162                       | 18.00    |         |                   |
|           | BP ABR Safety Limited          |          |         |                   |
|           | 20210324                       | 72.00    |         |                   |
|           | BP Crocsec                     |          |         |                   |
|           | 1820                           | 1,000.00 |         |                   |
|           | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>545,290.17</b> |

**1 August to 31 August 2022**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode** 40-43-34 **Account Number** 51130285 **Sheet Number** 877

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in | Balance           |
|-----------|--------------------------------|----------|---------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>545,290.17</b> |
|           | BP Hako                        |          |         |                   |
|           | 9002321494                     | 2,262.00 |         |                   |
|           | BP MOSSYOFFICE.COM             |          |         |                   |
|           | 31011                          | 15.60    |         |                   |
|           | BP MICHAELS WORKWEAR           |          |         |                   |
|           | 138530                         | 43.20    |         |                   |
|           | BP NALC                        |          |         |                   |
|           | 14230                          | 60.00    |         |                   |
|           | BP Pickerings                  |          |         |                   |
|           | 1013538                        | 932.40   |         |                   |
|           | BP SWINDON C/TAX               |          |         |                   |
|           | 280082304                      | 1,399.94 |         |                   |
|           | BP SWINDON C/TAX               |          |         |                   |
|           | 280082312                      | 48.00    |         |                   |
|           | BP SOUTHWESTFAST               |          |         |                   |
|           | 0642833                        | 24.00    |         |                   |
|           | BP PlayQuest                   |          |         |                   |
|           | 9324                           | 3,840.00 |         |                   |
|           | BP Durasak                     |          |         |                   |
|           | 2769                           | 925.44   |         |                   |
|           | BP Hako                        |          |         |                   |
|           | 9002158174                     | 2,262.00 |         |                   |
|           | BP Hako                        |          |         |                   |
|           | 90020175012                    | 2,262.00 |         |                   |
|           | BP LISTER WILDER               |          |         |                   |
|           | 331835                         | 1,520.41 |         |                   |
|           | BP MOSSYOFFICE.COM             |          |         |                   |
|           | 30968                          | 124.38   |         |                   |
|           | BP Surrey Hills Solic          |          |         |                   |
|           | 7395                           | 759.00   |         |                   |
|           | BP UK Safety Mangemen          |          |         |                   |
|           | 843900                         | 344.86   |         |                   |
|           | BP LISTER WILDER               |          |         |                   |
|           | 332122                         | 116.58   |         |                   |
|           | BP LISTER WILDER               |          |         |                   |
|           | 331834                         | 144.38   |         |                   |
|           | BP B&S Chains Ltd              |          |         |                   |
|           | 31707                          | 103.80   |         |                   |
|           |                                |          |         | <b>528,102.18</b> |
| 18 Aug 22 | BP CLLR ALLOWANCES             |          |         |                   |
|           | BIB MULTIPLE BENEF             |          |         |                   |
|           | BIB BACS PAYMENT               | 924.93   |         |                   |
|           | DD INVESTEC ASSET FIN          |          |         |                   |
|           | FIRST PAYMENT                  | 1,479.89 |         |                   |
|           | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>525,697.36</b> |

**1 August to 31 August 2022**

**Your Statement**

**Account Name**  
Haydon Wick Parish Council

**Sortcode** 40-43-34 **Account Number** 51130285 **Sheet Number** 878

**Your BUSINESS CURRENT ACCOUNT details**

| Date             | Payment type and details                                        | Paid out  | Paid in  | Balance           |
|------------------|-----------------------------------------------------------------|-----------|----------|-------------------|
|                  | <b>BALANCE BROUGHT FORWARD</b>                                  |           |          | <b>525,697.36</b> |
|                  | BP Prudential<br>LO44/E26370/0621                               | 150.00    |          |                   |
|                  | BP HMRC PAYE/NIC CUMB<br>214PY00163653                          | 11,505.85 |          |                   |
|                  | BP WILTS PENSION FUND<br>Wilts Pension Fund                     | 9,830.67  |          | 504,210.84        |
| 21 Aug 22        | DR TOTAL CHARGES<br>TO 30JUL2022                                | 24.63     |          | 504,186.21        |
| 22 Aug 22        | DD QUADIENT FINANCE U<br>CR AFC HAYDON VALE<br>10870            | 105.40    |          |                   |
|                  |                                                                 |           | 390.00   | 504,470.81        |
| 24 Aug 22        | DD O2                                                           | 270.00    |          |                   |
|                  | DD ALLSTAR                                                      | 40.12     |          |                   |
|                  | BP Gedney Bulb Compan<br>133629                                 | 687.00    |          |                   |
|                  | CHQ 106241 CASH 404341                                          | 130.06    |          | 503,343.63        |
| 25 Aug 22        | DD BCARD COMMERCIAL                                             | 950.97    |          | 502,392.66        |
| 26 Aug 22        | DD O2                                                           | 15.60     |          |                   |
|                  | DD SOUTHERN ELECTRIC                                            | 61.26     |          | 502,315.80        |
| 28 Aug 22        | CR RCCG Christ's Love<br>CLA Rent Balance                       |           | 3,021.60 | 505,337.40        |
| 30 Aug 22        | DD CASTLE WATER LTD                                             | 30.94     |          | 505,306.46        |
| 31 Aug 22        | DD ALLSTAR                                                      | 291.03    |          |                   |
|                  | CR CASH IN P.O. AUG31<br>VILLAGE CENT@16:03<br>465941XXXXXX4099 |           | 214.00   | 505,229.43        |
| <b>31 Aug 22</b> | <b>BALANCE CARRIED FORWARD</b>                                  |           |          | <b>505,229.43</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, 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/).

| Debit Interest Rates | balance | EAR variable |
|----------------------|---------|--------------|
| Debit interest       |         | 21.34%       |

**Bank Reconciliation Statement as at 31/08/2022  
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                     | 31/08/2022            | 141                                | 57,704.57        |
|                                           |                       |                                    | <u>57,704.57</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|                                           |                       | 0.00                               |                  |
|                                           |                       |                                    | <u>0.00</u>      |
|                                           |                       |                                    | 57,704.57        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|                                           |                       | 0.00                               |                  |
|                                           |                       |                                    | <u>0.00</u>      |
|                                           |                       |                                    | 57,704.57        |
|                                           |                       | <b>Balance per Cash Book is :-</b> | <b>57,704.57</b> |
|                                           |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

## Your Statement

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



### Account Summary

|                 |           |
|-----------------|-----------|
| Opening Balance | 57,697.22 |
| Payments In     | 7.35      |
| Payments Out    | 0.00      |
| Closing Balance | 57,704.57 |

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

### International Bank Account Number

GB46HBUK40433451589555

### Branch Identifier Code

HBUKGB4158N

**1 August to 31 August 2022**

### Account Name

Haydon Wick Parish Council

### Sortcode

40-43-34

### Account Number Sheet Number

51589555 141

### Your Business Money Manager details

| Date      | Payment type and details          | Paid out | Paid in | Balance   |
|-----------|-----------------------------------|----------|---------|-----------|
| 31 Jul 22 | BALANCE BROUGHT FORWARD           |          |         | 57,697.22 |
| 31 Aug 22 | CR GROSS INTEREST<br>TO 30AUG2022 |          | 7.35    | 57,704.57 |
| 31 Aug 22 | BALANCE CARRIED FORWARD           |          |         | 57,704.57 |

### Information about the Financial Services Compensation Scheme

*J. Smith 6/9/22*

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/)).

Date: 05/09/2022

Haydon Wick Parish Council

Page 1

Time: 13:52

**Bank Reconciliation Statement as at 31/08/2022  
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                       | 19/08/2022            | 130                                | 52,514.44        |
|                                           |                       |                                    | <u>52,514.44</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|                                           |                       | 0.00                               |                  |
|                                           |                       |                                    | <u>0.00</u>      |
|                                           |                       |                                    | 52,514.44        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|                                           |                       | 0.00                               |                  |
|                                           |                       |                                    | <u>0.00</u>      |
|                                           |                       |                                    | 52,514.44        |
|                                           |                       | <b>Balance per Cash Book is :-</b> | <b>52,514.44</b> |
|                                           |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

J21C8K00CKOMEAD0000098830001001 398 200

## Your Statement

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



### Account Summary

|                 |           |
|-----------------|-----------|
| Opening Balance | 52,507.75 |
| Payments In     | 6.69      |
| Payments Out    | 0.00      |
| Closing Balance | 52,514.44 |

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

20 July to 19 August 2022

### International Bank Account Number

GB51HBUK40433491612441

### Branch Identifier Code

HBUKGB4158N

### Account Name

Haydon Wick Parish Council

### Sortcode

40-43-34

### Account Number

91612441

### Sheet Number

130

### Your Business Money Manager details

| Date      | Payment type and details          | Paid out | Paid in | Balance   |
|-----------|-----------------------------------|----------|---------|-----------|
| 19 Jul 22 | BALANCE BROUGHT FORWARD           |          |         | 52,507.75 |
| 19 Aug 22 | CR GROSS INTEREST<br>TO 18AUG2022 |          | 6.69    | 52,514.44 |
| 19 Aug 22 | BALANCE CARRIED FORWARD           |          |         | 52,514.44 |

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

*J. B. 05-09-22*

Date: 08/09/2022

Haydon Wick Parish Council

Page 1

Time: 09:06

**Bank Reconciliation Statement as at 31/08/2022  
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                                      | 31/08/2022            | 310820                             | 201,635.37        |
|                                           |                       |                                    | <u>201,635.37</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|                                           |                       | 0.00                               |                   |
|                                           |                       |                                    | <u>0.00</u>       |
|                                           |                       |                                    | 201,635.37        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|                                           |                       | 0.00                               |                   |
|                                           |                       |                                    | <u>0.00</u>       |
|                                           |                       |                                    | 201,635.37        |
|                                           |                       | <b>Balance per Cash Book is :-</b> | <b>201,635.37</b> |
|                                           |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**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 August 2022

| Date     | Description         | Value of<br>shares sold £ | Value of<br>shares bought £ | Balance of<br>shares held £ | Share<br>Class |
|----------|---------------------|---------------------------|-----------------------------|-----------------------------|----------------|
| 01/08/22 | Brought Forward     |                           |                             | 201,451.69                  |                |
| 01/08/22 | Dividend reinvested |                           | 183.68                      | 201,635.37                  | 4              |
| 31/08/22 | Carried Forward     |                           |                             | 201,635.37                  | 4              |

*U. Smith*  
*08/09/22*

Statement of Dividends paid during the month to 31 August 2022

| Date     | Receiving Account   | Amount Paid<br>£ |
|----------|---------------------|------------------|
| 01-08-22 | Dividend reinvested | 183.68           |

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](http://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.