

			P&F 20.04.21 AGENDA 8B
Haydon Wick Bank balances as at 31.03.2021	A/C	Balance	
HSBC Community a/c	51130285	£462,594.40	This figure after debtors and creditors taken into account
HSBC Business Money Manager a/c	51589555	£57,678.16	
HSBC Business Money Manager a/c	91612441	£52,492.78	
CCLA Deposit Fund Account	0132450001	£200,818.69	February's figures. Still awaiting March Bank statement
Total as at 31.03.2021		£773,584.03	

Date: 06/04/2021

Haydon Wick Parish Council

Page 1

Time: 10:50

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - HSBC Current Bank A/c**

User: STK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	31/03/2021	791	462,594.40
			<u>462,594.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/03/2021	BACS Pete Hillier	4.00	
23/03/2021	DD Hills Waste Solutions	-33.26	
23/03/2021	1435 Hills Waste Solutions LTD	0.30	
23/03/2021	1412 Quartix	64.80	
			<u>35.84</u>
			462,558.56
<u>Receipts not Banked/Cleared (Plus)</u>			
26/02/2021	26/02/2021	39.60	
26/02/2021	26/01/2021	39.60	
			<u>79.20</u>
			462,637.76
		Balance per Cash Book is :-	462,637.76
		Difference is :-	0.00

1 March to 31 March 2021

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number

51130285

Sheet Number

791

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			472,774.42
	BP Clearwater			
	INV001057	2,518.20		
	BP WILTSHIRE C/TAX			
	90374374	819.00		
	BP MICHAELS WORKWEAR			
	133864	108.00		
	BP BUILDBASE			
	SWD/319547	103.37		
	BP BUILDBASE			
	SWD/319691	94.32		
	BP GA Plant			
	170542	76.45		
	BP BUILDBASE			
	SWD/319572	67.82		
	BP GA Plant			
	170543	45.66		
	BP J D Black			
	0146	562.50		
25 Mar 21	DD BCARD COMMERCIAL			468,379.10
	FIRST PAYMENT	18.35		
	DD O2	258.66		
	BP Visual Drop			
	0234 FINAL	250.00		
	BP Clearwater			
	INV001041	3,096.00		
30 Mar 21	BP [REDACTED]			464,756.09
	Refund overpayment	20.09		
	BP BARCLAYCARD CMMRCL			
	547676*****5936	1,892.20		
	BP [REDACTED]			
	stamps	8.60		
	BP [REDACTED]			
	Refreshments	5.84		
31 Mar 21	DD O2	15.60		462,829.36
	DD ALLSTAR	219.36		
31 Mar 21	BALANCE CARRIED FORWARD			462,594.40

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Date: 06/04/2021

Haydon Wick Parish Council

Page 1

Time: 11:08

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 2 - HSBC Business Account**

User: STK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Business Account	31/03/2021	124	57,678.16
			<u>57,678.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,678.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,678.16
		Balance per Cash Book is :-	57,678.16
		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	57,677.67
Payments In	0.49
Payments Out	0.00
Closing Balance	57,678.16

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

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

1 March to 31 March 2021

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 124

Your Business Money Manager details				
Date	Payment type and details		Paid out	Paid in
28 Feb 21	BALANCE BROUGHT FORWARD			
31 Mar 21	CR	GROSS INTEREST		
		TO 30MAR2021		0.49
31 Mar 21	BALANCE CARRIED FORWARD			
				57,678.16

Information about the Financial Services Compensation Scheme

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Date:06/04/2021

Haydon Wick Parish Council

Page 1

Time:11:01

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 9 - HSBC Business 2 Account**

User: STK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Business 2 A/c	19/03/2021	113	52,492.78
			<u>52,492.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,492.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,492.78
		Balance per Cash Book is :-	52,492.78
		Difference is :-	0.00



Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

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



Account Summary	
Opening Balance	52,492.38
Payments In	0.40
Payments Out	0.00
Closing Balance	52,492.78

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

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

20 February to 19 March 2021

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 113

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
19 Feb 21	BALANCE BROUGHT FORWARD			52,492.38
19 Mar 21	CR GROSS INTEREST TO 18MAR2021		0.40	52,492.78
19 Mar 21	BALANCE CARRIED FORWARD			52,492.78

Information about the Financial Services Compensation Scheme

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