

Meeting	Finance & Policy Committee
Date	19 th June 2022
Report Title	Financial Matters – Bank Statements & Reconciliations June 22
Agenda Reference	8B
Author	Jodie Smart, Finance Officer & Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 30th June 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£655,319.69	Nil
HSBC Business Money Manager a/c	51589555	£57,692.87	0.01%
HSBC Business Money Manager a/c	91612441	£52,505.59	0.01%
CCLA Deposit Fund a/c	0132450001	£201,293.29	0.0237%
TOTAL AS AT 30.04.2022		£966,811.44	

Date: 04/07/2022

Haydon Wick Parish Council

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Time: 11:39

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	868	655,319.69
			<u>655,319.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			655,319.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			655,319.69
		Balance per Cash Book is :-	655,319.69
		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	744,148.77
Payments In	1,073.40
Payments Out	89,902.48
Closing Balance	655,319.69

International Bank Account Number

GB50HBUK40433451130285

Branch Identifier Code

HBUKGB4158N

1 June to 30 June 2022

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51130285

864

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 22	BALANCE BROUGHT FORWARD			744,148.77
01 Jun 22	CR CHQ IN AT 407080		40.00 ✓	
	DD ORCHARD COMPUTERS	316.00 ✓		
	DD ALLSTAR	266.91 ✓		
	BP [REDACTED] T/A			
	1259	312.00 ✓		
	CR CASH IN AT HSBC BANK PLC			
	SWINDON CANAL WALK		371.80 ✓	
	CHQ 106239 CASH 404341	73.00 ✓		743,592.66
06 Jun 22	BP EXPENSES			
	[REDACTED]			
	BIB BACS PAYMENT	50.00 ✓		743,542.66
08 Jun 22	DD ALLSTAR	125.38 ✓		
	CR THE TUESDAY ART GR		100.80 ✓	743,518.08
09 Jun 22	DD BNP PARIBAS LEASIN	612.42 ✓		
	DD BNP PARIBAS LEASIN	376.92 ✓		
	DD GRADWELL COMMS	209.78 ✓		742,318.96
10 Jun 22	DD CROWN GAS & POWER	19.65 ✓		
	CR [REDACTED]			
	MME [REDACTED]		24.00 ✓	742,323.31
11 Jun 22	CR [REDACTED]			
	MME [REDACTED]		72.00 ✓	742,395.31
15 Jun 22	DD ALLSTAR	179.18 ✓		742,216.13
17 Jun 22	DD HILLS WASTE SOLUTN	37.42 ✓		
	BP Prudential			
	LO44/E26370/0621	150.00 ✓		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	12,467.42		
	BALANCE CARRIED FORWARD			729,561.29

1 June to 30 June 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 865

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			729,561.29
	WILTS PENSION FUND			
	Wilts Pension Fund	9,983.00		
	CR MME- [REDACTED]			
	MME- [REDACTED]		72.00	719,650.29
20 Jun 22	CR MME- [REDACTED]			
	MME- [REDACTED]		60.00	719,710.29
21 Jun 22	DD DRAX ENERGY SOLUTI	57.53		
	DR TOTAL CHARGES			
	TO 30MAY2022	8.00		
	BP [REDACTED]			
	[REDACTED]	486.15		
	BP [REDACTED]			
	[REDACTED]	2,738.69		
	BP [REDACTED]			
	[REDACTED]	2,556.10		
	BP [REDACTED]			
	[REDACTED]	2,305.91		
	BP [REDACTED]			
	[REDACTED]	1,954.62		
	BP [REDACTED]			
	[REDACTED]	1,658.69		
	BP [REDACTED]			
	[REDACTED]	1,597.97		
	BP [REDACTED]			
	[REDACTED]	1,592.82		
	BP [REDACTED]			
	[REDACTED]	1,583.08		
	BP [REDACTED]			
	[REDACTED]	1,549.30		
	BP [REDACTED]			
	[REDACTED]	1,535.73		
	BP [REDACTED]			
	[REDACTED]	1,518.42		
	BP [REDACTED]			
	[REDACTED]	1,493.81		
	BP [REDACTED]			
	[REDACTED]	1,466.48		
	BP [REDACTED]			
	[REDACTED]	1,399.69		
	BP [REDACTED]			
	[REDACTED]	1,394.16		
	BP [REDACTED]			
	[REDACTED]	1,208.42		
	BALANCE CARRIED FORWARD			691,604.72

1 June to 30 June 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 866

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			691,604.72
	BP [REDACTED]	1,124.07 ✓		
	BP [REDACTED]	1,086.73 ✓		
	BP [REDACTED]	1,027.14 ✓		
	BP [REDACTED]	842.11 ✓		687,524.67
22 Jun 22	DD O2	270.00 ✓		
	DD ALLSTAR	214.64 ✓		
	BP BEST -BeABetterYou 289	240.00 ✓		
	BP BUILDBASE SWD/337602	67.79 ✓		
	BP BUILDBASE SWD/338204	17.02 ✓		
	BP BUILDBASE SWD/338631	44.68 ✓		
	BP [REDACTED] 7	30.00 ✓		
	BP [REDACTED] 22-05-11	50.00 ✓		
	BP REACH&WASH SYSTEM May WINDOW CLEAN	20.00 ✓		
	BP MICHAELS WORKWEAR 138066	21.90 ✓		
	BP Clearwater Traditi 001215	374.40 ✓		
	BP DAISY CHAIN PLANTS 00876	210.00 ✓		
	BP Gradwell 1473368	209.78 ✓		
	BP Greenway Training 2022/03297	738.00 ✓		
	BP Hako 9002255081	2,262.00 ✓		
	BP LISTER WILDER 329510	259.80 ✓		
	BP LISTER WILDER 329509	231.10 ✓		
	BP LISTER WILDER 329830	376.29 ✓		
	BP MOSSYOFFICE.COM 30301	133.40 ✓		
	BALANCE CARRIED FORWARD			681,753.87

1 June to 30 June 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 867

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			681,753.87
BP	MOSSYOFFICE.COM			
	30302	188.68 ✓		
BP	Surrey Hills Solic			
	7020	975.00 ✓		
BP	Tudor Environmenta			
	IN0190974	228.54 ✓		
BP	Tudor Environmenta			
	IN0187040	70.73 ✓		
BP	WILTSHIRE C/TAX			
	90410082	154.00 ✓		
BP	Wilts SearchRescue			
	Grant	1,250.00 ✓		
BP	Bridget C Bowen			
	00270	585.00 ✓		
BP	BUILDBASE			
	SWD/337488	151.66 ✓		
BP	BUILDBASE			
	SWD/338979	55.04 ✓		
BP	BUILDBASE			
	SWD/339067	38.63 ✓		
BP	BUILDBASE			
	SWD/339177	69.14 ✓		
BP	Castle Water			
	2315105	131.02 ✓		
BP	Crocsec			
	1781	1,000.00 ✓		
BP	Countrywide Ground			
	237113	2,153.16 ✓		
BP	AFC Haydon Vale			
	Grant	3,000.00 ✓		
BP	Hako			
	9002278801	2,262.00 ✓		
BP	Local Event Medics			
	INV-0069	305.00 ✓		
BP	MICHAELS WORKWEAR			
	137990	40.42 ✓		
BP	PFA Consulting			
	37100	1,020.00 ✓		
BP	Pickerings			
	893128	976.80 ✓		
BP	Prime Theatre			
	401	211.20 ✓		
BP	Rapid Hire			
	INV44340	348.00 ✓		
	BALANCE CARRIED FORWARD			666,539.85

1 June to 30 June 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 868

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			666,539.85
	BP R&H Electric			
	S23365	33.50 ✓		
	BP SOUTHWESTFAST			
	0642276	12.00 ✓		
	BP Sutcliffe Play			
	6532	175.67 ✓		
	BP SWINDON C/TAX			
	280076215	2,053.81 ✓		
	BP SWINDON C/TAX			
	280076223	48.00 ✓		
	BP Swindon Car & Van			
	116696	1,328.57 ✓		
	BP Swindon Car & Van			
	116693	1,328.57 ✓		
	BP Swindon Car & Van			
	115997	1,285.71 ✓		
	BP Swindon Car & Van			
	115991	1,285.71 ✓		
	BP WALFINS LTD			
	267512	43.80 ✓		
	BP Will Secure			
	7468	702.00 ✓		
	BP Rialtas Business S			
	SM25636	210.00 ✓		
	BP Cannon			
	204575	366.00 ✓		657,666.51
23 Jun 22	BP ALLOWANCES JUNE 22			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	925.13 ✓		
	CR 			
			24.00 ✓	656,765.38
27 Jun 22	DD BCARD COMMERCIAL	1,366.41 ✓		655,398.97
28 Jun 22	DD CASTLE WATER LTD	26.19 ✓		
	DD O2	15.60 ✓		
	CR CASH IN AT HSBC BANK PLC			
	SWINDON CANAL WALK		266.80 ✓	655,623.98
29 Jun 22	CR CHQ IN AT 404341		42.00 ✓	
	DD ALLSTAR	250.11 ✓		655,415.87
30 Jun 22	CHQ 106240 CASH 404341	96.18 ✓		655,319.69
30 Jun 22	BALANCE CARRIED FORWARD			655,319.69

U. 01/07/22
04-7-22

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	139	57,692.87
			<u>57,692.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,692.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,692.87
		Balance per Cash Book is :-	57,692.87
		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	57,690.50
Payments In	2.37
Payments Out	0.00
Closing Balance	57,692.87

Interest Rate - Valid as at end date of the statement period
0.05% AER

1 June to 30 June 2022

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 139

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
31 May 22	BALANCE BROUGHT FORWARD			57,690.50
30 Jun 22	CR GROSS INTEREST TO 29JUN2022		2.37	57,692.87
30 Jun 22	BALANCE CARRIED FORWARD			57,692.87

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/).

Date: 05/07/2022

Haydon Wick Parish Council

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Time: 10:56

**Bank Reconciliation Statement as at 05/07/2022
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	19/06/2022	128	52,505.59
			<u>52,505.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,505.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,505.59
		Balance per Cash Book is :-	52,505.59
		Difference is :-	0.00

J21C6K008OGMEA0000096676001001 398 000

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



Your Statement

Account Summary

Opening Balance	52,503.36
Payments In	2.23
Payments Out	0.00
Closing Balance	52,505.59

Interest Rate - Valid as at end date of the statement period
0.05% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 May to 19 June 2022

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 91612441 128

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 May 22	BALANCE BROUGHT FORWARD			52,503.36
19 Jun 22	CR GROSS INTEREST TO 18JUN2022		2.23	52,505.59
19 Jun 22	BALANCE CARRIED FORWARD			52,505.59

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. PAA
05/7/22

Date: 07/07/2022

Haydon Wick Parish Council

Page 1

Time: 11:06

**Bank Reconciliation Statement as at 07/07/2022
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	30/06/2022	300620	201,293.29
			<u>201,293.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			201,293.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			201,293.29
		Balance per Cash Book is :-	201,293.29
		Difference is :-	0.00

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 30 June 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/22	Brought Forward			201,147.76	
01/06/22	Dividend reinvested		145.53	201,293.29	4
30/06/22	Carried Forward			201,293.29	4

 07/7/22

Statement of Dividends paid during the month to 30 June 2022

Date	Receiving Account	Amount Paid £
01-06-22	Dividend reinvested	145.53

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

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