

			P&F 16.03.21 AGENDA 88
Haydon Wick			
Bank balances as at 28.02.2021	A/C	Balance	
HSBC Community a/c	51130285	£583,894.18	This figure after debtors and creditors taken into account
HSBC Business Money Manager a/c	51589555	£57,677.67	
HSBC Business Money Manager a/c	91612441	£52,492.38	
CCLA Deposit Fund Account	0132450001	£200,818.69	
Total as at 28.02.2021		£894,882.92	

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	786	600,575.64
			<u>600,575.64</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/01/2021 DD	PNB Paribas	376.92	
09/01/2021 DD	BNP Paribas	612.42	
09/02/2021 DD	BNP Paribas	376.92	
09/02/2021 DD	BNP Paribas	612.42	
15/02/2021 1366	Mainstream Digital	-5.09	
18/02/2021 BACS	Councillors	921.92	
28/02/2021 BACS	HMRC	6,467.32	
28/02/2021 BACS	LGPS	7,506.31	
			<u>16,869.14</u>
			583,706.50
<u>Receipts not Banked/Cleared (Plus)</u>			
24/02/2021 24.02.2021		108.48	
26/02/2021 26/02/2021		39.60	
26/02/2021 26/01/2021		39.60	
			<u>187.68</u>
			583,894.18
Balance per Cash Book is :-			583,894.18
Difference is :-			0.00

1 February to 28 February 2021

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 786

Your Community 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			592,360.28
	BP R&H Electric			
	S18426	19.20		
	BP WALFINS LTD			
	257215	17.50		
	BP BOWAK			
	438242	15.84		
	CR RICHARD JAMES WALK			
	TUK TUK		1.00	592,308.74
18 Feb 21	CR CMA ZURICH INSURA			
	BD58ZLZ		8,850.00	
	CR RICHARD JAMES WALK			
	TUK TUK		199.00	
	BP MICHAELS WORKWEAR			
	I33480	252.68		
	CR XXXXXXXXXX GE37B		12.89	601,117.95
22 Feb 21	DD QUADIENTFINANCE UK	99.83		
	CHQ 106230 CASH 404341	37.07		600,981.05
23 Feb 21	CR CHQ IN AT 404341		25.20	601,006.25
24 Feb 21	DD O2	258.00		
	DD ALLSTAR	187.01		600,561.24
25 Feb 21	CR XXXXXXXXXX			
	Ventnor,plot 40A+B		30.00	600,591.24
26 Feb 21	DD O2	15.60		600,575.64
28 Feb 21	BALANCE CARRIED FORWARD			600,575.64

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).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not paid			Debit interest		21.34%

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	122	57,677.23
			<u>57,677.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,677.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,677.23
		Balance per Cash Book is :-	57,677.23
		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	57,677.23
Payments In	0.44
Payments Out	0.00
Closing Balance	57,677.67

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

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

1 February to 28 February 2021

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555

123

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 21	BALANCE BROUGHT FORWARD			57,677.23
28 Feb 21	CR GROSS INTEREST TO 27FEB2021		0.44	57,677.67
28 Feb 21	BALANCE CARRIED FORWARD			57,677.67

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 28/02/2021
for Cashbook 9 - HSBC Business 2 Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Business 2 A/c	19/01/2021	112	52,492.38
			<u>52,492.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,492.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,492.38
		Balance per Cash Book is :-	52,492.38
		Difference is :-	0.00

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see reverse for call times
Text phone 03457 125 563
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Your Statement

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



Account Summary

Opening Balance	52,491.93
Payments In	0.45
Payments Out	0.00
Closing Balance	52,492.38

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

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

20 January to 19 February 2021

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 112

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
19 Jan 21	BALANCE BROUGHT FORWARD			52,491.93
19 Feb 21	CR GROSS INTEREST TO 18FEB2021		0.45	52,492.38
19 Feb 21	BALANCE CARRIED FORWARD			52,492.38

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 28/02/2021
for Cashbook 3 - CCLA November 2019**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	28/02/2021	280220	200,818.69
			<u>200,818.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200,818.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200,818.69
		Balance per Cash Book is :-	200,818.69
		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 28 February 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/21	Brought Forward			200,812.50	
01/02/21	Dividend reinvested		6.19	200,818.69	4
28/02/21	Carried Forward			200,818.69	4

Statement of Dividends paid during the month to 28 February 2021

Date	Receiving Account	Amount Paid £
01-02-21	Dividend reinvested	6.19

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: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.