

Meeting	Finance & Policy Committee
Date	19 th March 2024
Report Title	Bank Statements & Reconciliations to Month 11 (29 th February 2024)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 29th February 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£319,472.43	NIL
HSBC Business Money Manager a/c	51589555	£58,896.56	1.96%
HSBC Business Money Manager a/c	91612441	£53,572.97	1.96%
CCLA Deposit Fund a/c	0132450001	£214,081.66	Daily Variable Interest
TOTAL AS AT 29.02.2024		£646,023.62	

Date: 11/03/2024

Haydon Wick Parish Council

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Time: 14:23

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		319,472.43
			<u>319,472.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			319,472.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			319,472.43
		Balance per Cash Book is :-	319,472.43
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 11/3/24

Signatory 2:

Name Signed Date

Your Statement

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



Account Summary

Opening Balance	393,821.81
Payments In	1,363.51
Payments Out	75,712.89
Closing Balance	319,472.43

International Bank Account Number

GB50HBUK40433451130285

Branch Identifier Code

HBUKGB4158N

1 February to 29 February 2024

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51130285 975

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 24	BALANCE BROUGHT FORWARD			393,821.81
01 Feb 24	DD NOVUNA	529.22		
	DD QUARTIX LTD	100.80		
	DD INVESTEC ASSET FIN	1,329.89		
	CR			
			20.00	
	CR THE TUESDAY ART GR		103.68	
	CR			
	FISH & CHIPS		18.00	392,003.58
05 Feb 24	CR CHO IN AT 407080		441.03	
	DD SIEMENS FIN SERV	2,537.64		
	CR AFC HAYDON VALE			
	10977		135.00	390,041.97
06 Feb 24	DD STRIPE	15.95		
	CR NORTH WILTS GARDEN			
	NICENSTRIP-10976		96.00	390,122.02
07 Feb 24	DD BNP PARIBAS LEASIN	955.31		
	DD GRADWELL COMMS	153.30		389,013.41
09 Feb 24	CR SWINDON BC PAYMENT		136.80	
	DD RICOHUK	326.85		388,823.36
12 Feb 24	CR			
			18.00	388,841.36
15 Feb 24	DD HILLS WASTE SOLUTION	40.51		388,800.85
16 Feb 24	DD CASTLE WATER LTD	49.32		388,751.53
19 Feb 24	BP Wiltshire and Swin			
	HWPC Feb Deduction	475.00		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	11,765.84		
	BALANCE CARRIED FORWARD			376,510.69

1 February to 29 February 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 976

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			376,510.69
	BP WILTS PENSION FUND			
	Wilts Pension Fund	10,950.30		
	BP	2,430.68		
	BP Prudential			
	LO44/E26370/0621	150.00		362,979.71
20 Feb 24	BP	59.97		
	BP	45.37		
	BP	59.97		
	BP	59.97		
	BP	62.77		
	BP	66.17		
	BP	59.97		
	BP	59.97		
	BP	3,392.50		
	BP	3,024.80		
	BP	2,157.68		
	BP	1,899.99		
	BP	1,863.55		
	BP	1,856.19		
	BP	1,841.75		
	BP	1,808.75		
	BP	1,735.21		
	BP	1,720.81		
	BP	1,686.02		
	BALANCE CARRIED FORWARD			339,518.30

1 February to 29 February 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 977

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			339,518.30
	BP	1,645.05		
	BP	1,515.39		
	BP	1,388.21		
	BP	1,339.78		
	BP	1,243.08		
	BP	1,211.06		
	BP	813.67		
	BP	607.55		
	BP	383.44		
	BP	139.40		
	BP	59.97		
	BP	59.97		
	BP	45.37		
	BP	44.97		
	BP	1,008.04		328,013.35
21 Feb 24	DR TOTAL CHARGES TO 30JAN2024	15.46		
	BP British Gymnastics SIN000235	350.00		
	BP Huws Gray Ltd IG403522	39.38		
	BP SWINDON C/TAX 280158041	48.00		
	BP Tudor Environmental IN0300649	53.28		
	BP 100288	87.60		
	BP Greenway Training 2024/05466	900.00		
	BALANCE CARRIED FORWARD			326,519.63

1 February to 29 February 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 978

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			326,519.63
	BP U26	25.00		
	BP MICHAELS WORKWEAR 142649	69.53		
	BP SLCC Ent BK214580-1	156.00		
	BP SWINDON C/TAX 215381386	1,332.00		
	BP WALFINS LTD 278851	61.11		
	BP WALFINS LTD 278850	88.68		
	BP Wiltshire Rural Mu INV-220120	15.00		
	BP Crosec 2066	1,000.00		
	BP Swindon DialARide 12851	280.00		
	BP Stratton Catering 24-SC-04	280.00		
	BP Team-i Solutions L 1357	450.00		
	BP Haydon Wick Bowls HWPC Grant	500.00		
	BP SLCC Ent MEM247679-2	560.00		
	BP SWINDON C/TAX 280158033	1,269.00		320,433.31
22 Feb 24	DD O2	270.00		320,163.31
26 Feb 24	DD BCARD COMMERCIAL	1,004.29		319,159.02
28 Feb 24	DD O2	15.60		
	CR CASH IN P.O. FEB28 VILLAGE CENT@15:20 465941XXXXX4099		395.00	319,538.42
29 Feb 24	DD BOWAK LTD	65.99		319,472.43
29 Feb 24	BALANCE CARRIED FORWARD			319,472.43

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: 11/03/2024

Haydon Wick Parish Council

Page 1

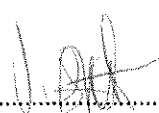
Time: 14:28

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - HSBC Business 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 Account	29/02/2024		58,896.56
			<u>58,896.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,896.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,896.56
		Balance per Cash Book is :-	58,896.56
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 11/3/24

Signatory 2:

Name Signed Date

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	58,805.92
Payments In	90.64
Payments Out	0.00
Closing Balance	58,896.56

Interest Rate - Valid as at end date of the statement period
1.96% AER

1 February to 29 February 2024

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555 159

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 24	BALANCE BROUGHT FORWARD			58,805.92
29 Feb 24	CR GROSS INTEREST TO 28FEB2024		90.64	58,896.56
29 Feb 24	BALANCE CARRIED FORWARD			58,896.56

Information about the Financial Services Compensation Scheme

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Date: 11/03/2024

Haydon Wick Parish Council

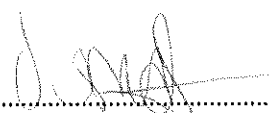
Page 1

Time: 14:33

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		53,572.97
			<u>53,572.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,572.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,572.97
		Balance per Cash Book is :-	53,572.97
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed  Date 11/3/24**Signatory 2:**

Name Signed Date

Your Statement



77208 078809 0225 E 39800

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



Account Summary

Opening Balance	53,484.84
Payments In	88.13
Payments Out	0.00
Closing Balance	53,572.97

Interest Rate - Valid as at end date of the statement period
1.96% AER

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

20 January to 19 February 2024

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 148

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jan 24	BALANCE BROUGHT FORWARD			53,484.84
19 Feb 24	CR GROSS INTEREST TO 18FEB2024		88.13	53,572.97
19 Feb 24	BALANCE CARRIED FORWARD			53,572.97

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: 11/03/2024

Haydon Wick Parish Council

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Time: 13:49

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 3 - CCLA**

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	29/02/2024		214,081.66
			<u>214,081.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			214,081.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			214,081.66
		Balance per Cash Book is :-	214,081.66
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 11/3/24

Signatory 2:

Name Signed Date

Statement of Account

Mrs Morgan-Denn
Haydon Wick Parish Council
Council Offices
Thames Avenue
SWINDON
SN25 1QQ

5 March 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **31/01/2024 to 29/02/2024**

Please find enclosed a statement of your account covering the period 31 January 2024 to 29 February 2024. This statement shows the value of your investments as at 29 February 2024.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

Account summary

Total valuation as at 29 February 2024	£214,081.66
Total valuation as at last statement at 31 January 2024	£213,128.18
Total income during the period	£953.48

Holdings as at 29 February 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	214,081.6600	£1.00	£214,081.66

Total value
£214,081.66

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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Registered address: One Angel Lane, London EC4R 3AB.