

Meeting	Finance & Policy Committee
Date	18 th October 2022
Report Title	Financial Matters – Bank Statements & Reconciliations Sept 22
Agenda Reference	8B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 30th September 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£881,947.08	NIL
HSBC Business Money Manager a/c	51589555	£57,718.96	0.15%
HSBC Business Money Manager a/c	91612441	£52,524.58	0.01%
CCLA Deposit Fund a/c	0132450001	£201,912.10	Daily Variable Interest
TOTAL AS AT 30.09.2022		£817,083.81	

Notes:

Rialtas payment from account 51130285 was made on 4th October 2022.

Date: 10/10/2022

Haydon Wick Parish Council

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Time: 14:37

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	883	881,947.08
			<u>881,947.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/09/2022 049 Rialtas Business Solutions LTD		619.99	
			<u>619.99</u>
			881,327.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			881,327.09
		Balance per Cash Book is :-	881,327.09
		Difference is :-	0.00

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
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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	505,229.43
Payments In	465,452.16
Payments Out	88,734.51
Closing Balance	881,947.08

1 September to 30 September 2022

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 879

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 22	BALANCE BROUGHT FORWARD			505,229.43
01 Sep 22	DD ORCHARD COMPUTERS	298.00 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR THE TUESDAY ART GR		103.68	503,705.22
07 Sep 22	DD ALLSTAR	117.60 ✓		503,587.62
08 Sep 22	DD GRADWELL COMMS	209.78 ✓		503,377.84
09 Sep 22	DD BNP PARIBAS LEASIN	612.42 ✓		
	DD BNP PARIBAS LEASIN	376.92 ✓		502,388.50
14 Sep 22	DD ALLSTAR	110.01 ✓		502,278.49
15 Sep 22	DD HILLS WASTE SOLUTN	37.42 ✓		
	BP Prudential			
	LO44/E26370/0621	150.00 ✓		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	11,729.60 ✓		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	9,693.82 ✓		
	BP Countrywide Ground			
	247037	2,153.16 ✓		478,514.49
20 Sep 22	BP CLLR ALLOWANCE M6			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	948.21 ✓		
	BP [REDACTED]	419.20		
	BP [REDACTED]	2,768.50 ✓		
	BP [REDACTED]	2,585.71		
	BALANCE CARRIED FORWARD			471,792.87

1 September to 30 September 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 880

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			471,792.87
	BP [REDACTED]	2,459.96		
	BP [REDACTED]	2,323.45		
	BP [REDACTED]	1,984.44		
	BP [REDACTED]	1,916.72		
	BP [REDACTED]	1,691.49		
	BP [REDACTED]	1,627.58		
	BP [REDACTED]	1,577.11		
	BP [REDACTED]	1,562.73		
	BP [REDACTED]	1,548.27		
	BP [REDACTED]	1,449.23		
	BP [REDACTED]	1,449.23		
	BP [REDACTED]	1,429.50		
	BP [REDACTED]	1,423.97		
	BP [REDACTED]	1,406.57		
	BP [REDACTED]	1,257.72		
	BP [REDACTED]	1,116.55		
	BP [REDACTED]	1,062.37		444,505.98
21 Sep 22	DD ALLSTAR	16.09 ✓		
	DR TOTAL CHARGES TO 30AUG2022	11.45 ✓		444,478.44
22 Sep 22	DD O2	270.00 ✓		
	BP [REDACTED]	15.00 ✓		
	BP [REDACTED]	15.00 ✓		
	BP NWDS Pest Control 9899	60.00 ✓		
	BALANCE CARRIED FORWARD			444,118.44

1 September to 30 September 2022

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number

51130285

Sheet Number

881

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			444,118.44
BP	BUILDBASE			
	SWD/343028	171.58 ✓		
BP	BUILDBASE			
	SWD/343128	85.79 ✓		
BP	BUILDBASE			
	SWD/343209	13.38 ✓		
BP	National Allotment			
	HWPC -02S1899	66.00 ✓		
BP	NWDS Pest Control			
	9894	60.00 ✓		
BP	SOUTHWESTFAST			
	INV 0642040	12.00 ✓		
BP	Carlton Services			
	078852	9,156.00 ✓		
BP	Hako			
	9002124393	2,262.00 ✓		
BP	Countrywide Ground			
	252170	2,153.16 ✓		
BP	Clearwater Traditi			
	1244	1,608.00 ✓		
BP	Draycott			
	050922	1,500.00 ✓		
BP	Askwith Electrical			
	HWPC	1,334.65 ✓		
BP	Askwith Electrical			
	HWPC	1,200.00 ✓		
BP	SWINDON C/TAX			
	280088256	1,190.57 ✓		
BP	Pickerings			
	Pickerings	1,021.20 ✓		
BP	Crocsec			
	1835	1,000.00 ✓		
BP	Askwith Electrical			
	HWPC	780.00 ✓		
BP	LISTER WILDER			
	INV NO3324629	695.13 ✓		
BP	ATBShop Ltd			
	Haydon Wick	450.00 ✓		
BP	LISTER WILDER			
	INV NO324699	231.74 ✓		
BP	Kompan			
	242403	181.20 ✓		
BP	WILTSHIRE C/TAX			
	90421488	160.00 ✓		
	BALANCE CARRIED FORWARD			418,786.04

1 September to 30 September 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 882

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			418,786.04
	WALFINS LTD			
	269574	93.01 ✓		
	BP BREWERS			
	SDN328541	92.76 ✓		
	BP BREWERS			
	SDN328540	81.98 ✓		
	BP M&J Bowers Ltd			
	38085	72.00 ✓		
	BP SWINDON C/TAX			
	280088264	48.00 ✓		
	BP BUILDBASE			
	SWD/343644	43.80 ✓		
	BP MICHAELS WORKWEAR			
	138846	40.42 ✓		
	BP REACH&WASH SYSTEM			
	WINDOW CLEAN	20.00 ✓		
	BP R&H Electric			
	S23876	19.90 ✓		
	BP IMPERIAL TYRES			
	CI148590	18.00 ✓		
	BP PUZZLE PRESS LTD			
	INV 2022993	7.20 ✓		
23 Sep 22	CR SWINDON BC PAYMENT		454,731.50 ✓	418,248.97
	CR DLM DISTRIBUTION L			
	DLM REFUND		546.98 ✓	873,527.45
26 Sep 22	DD BCARD COMMERCIAL	1,176.84 ✓		
	DD SOUTHERN ELECTRIC	53.98 ✓		872,296.63
28 Sep 22	DD CASTLE WATER LTD	30.94 ✓		
	DD O2	15.60 ✓		
	BP [REDACTED]			
	12082022	50.00 ✓		
	CR [REDACTED]			
	[REDACTED]		30.00	872,230.09
29 Sep 22	CR [REDACTED]		10.00	
	CR [REDACTED]		30.00	872,270.09
30 Sep 22	CR MAIN GRANTS		10,000.00 ✓	
	DD BOWAK LIMITED			
	FIRST PAYMENT	48.65 ✓		
	BP NALC			
	4394602059	90.05 ✓		
	BP BUILDBASE			
	SWD/342873	23.74 ✓		
	BALANCE CARRIED FORWARD			882,107.65

1 September to 30 September 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 883

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			882,107.65
	BP BUILDDBASE			
	SWD/342999	9.78 ✓		
	BP BOWAK			
	486447	48.65 ✓		
	BP MICHAELS WORKWEAR			
	138699	80.83 ✓		
	BP R&H Electric			
	S23757	21.31 ✓		881,947.08
30 Sep 22	BALANCE CARRIED FORWARD			881,947.08

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%

Credit Interest Rates	balance	AER variable
Credit interest is not applied		

Date: 11/10/2022

Haydon Wick Parish Council

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**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	142	57,718.96
			<u>57,718.96</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,718.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,718.96
		Balance per Cash Book is :-	57,718.96
		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	57,704.57
Payments In	14.39
Payments Out	0.00
Closing Balance	57,718.96

Interest Rate - Valid as at end date of the statement period
0.35% AER

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

1 September to 30 September 2022

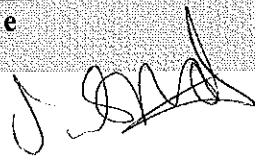
Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 142

Your Business Money Manager details					
Date	Payment type and details		Paid out	Paid in	Balance
31 Aug 22	BALANCE BROUGHT FORWARD				57,704.57
30 Sep 22	CR	GROSS INTEREST TO 29SEP2022		14.39 ✓	57,718.96
30 Sep 22	BALANCE CARRIED FORWARD				57,718.96

Information about the Financial Services Compensation Scheme

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11/10/22

Date: 11/10/2022

Haydon Wick Parish Council

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Time: 14:19

**Bank Reconciliation Statement as at 19/09/2022
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	19/09/2022	131	52,524.58
			<u>52,524.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,524.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,524.58
		Balance per Cash Book is :-	52,524.58
		Difference is :-	0.00

J21C9K008MHMDA0000093141001001 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	52,514.44
Payments In	10.14
Payments Out	0.00
Closing Balance	52,524.58

Interest Rate - Valid as at end date of the statement period
0.35% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 August to 19 September 2022

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441

131

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid In	Balance
19 Aug 22	BALANCE BROUGHT FORWARD			52,514.44
19 Sep 22	CR GROSS INTEREST TO 18SEP2022		10.14	52,524.58
19 Sep 22	BALANCE CARRIED FORWARD			52,524.58

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/).

4/10/22
J. Smith

Date: 11/10/2022

Haydon Wick Parish Council

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Time: 14:26

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	300920	201,912.10
			<u>201,912.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			201,912.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			201,912.10
		Balance per Cash Book is :-	201,912.10
		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 September 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/22	Brought Forward			201,635.37	
01/09/22	Dividend reinvested		276.73	201,912.10	4
30/09/22	Carried Forward			201,912.10	4

11/10/22
J. [Signature]

Statement of Dividends paid during the month to 30 September 2022

Date	Receiving Account	Amount Paid £
01-09-22	Dividend reinvested	276.73

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