

Meeting	Finance & Policy Committee
Date	21 st April 2024
Report Title	Bank Statements & Reconciliations to Month 1 (30 th April 2024)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 30th April 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£671,078.77	NIL
HSBC Business Money Manager a/c	51589555	£59,087.67	1.96%
HSBC Business Money Manager a/c	91612441	£53,743.96	1.96%
CCLA Deposit Fund a/c	0132450001	£215,929.10	Daily Variable Interest
TOTAL AS AT 30.04.2024		£999,839.50	

Date:01/05/2024

Haydon Wick Parish Council

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Time:11:45

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		671,078.77
			<u>671,078.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			671,078.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			671,078.77
		Balance per Cash Book is :-	671,078.77
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 01-05-24

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	154,102.20
Payments In	615,441.18
Payments Out	98,464.61
Closing Balance	671,078.77

1 April to 30 April 2024

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
[REDACTED] [REDACTED] 986

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 24	BALANCE BROUGHT FORWARD			154,102.20
02 Apr 24	DD NOVUNA	529.22		
	DD ORCHARD COMPUTERS	304.00		
	DD INVESTEC ASSET FIN	1,329.89		
	CR [REDACTED]			
	MEMORY CAFE		20.00	
	CR THE TUESDAY ART GR		103.68	152,062.77
03 Apr 24	CR CASH IN P.O. APR03			
	VILLAGE CENT@16:09			
	465941XXXXXX4099		170.00	152,232.77
04 Apr 24	DD STRIPE	16.38		
	CR Haydon Wick Workin			
	EASTER EGG DONATIO		50.00	152,266.39
05 Apr 24	DD SIEMENS FINANCIAL			
	FIRST PAYMENT	2,537.64		149,728.75
08 Apr 24	DD BNP PARIBAS LEASIN	955.31		148,773.44
09 Apr 24	DD GRADWELL COMMS	153.30		
	CR Stripe Payments UK			
	BRIGHT		238.80	148,858.94
14 Apr 24	CR North Swindon Prac			
	HOM		480.00	149,338.94
15 Apr 24	DD QUARTIX LTD	169.38		
	DD HILLS WASTE SOLUTN	40.20		
	BP Wiltshire and Swin			
	HWPC ApriDeduction	475.00		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	11,940.80		
	BALANCE CARRIED FORWARD			136,713.56

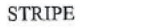
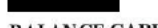
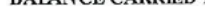
1 April to 30 April 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 987

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			136,713.56
	BP Prudential			
	LO44/E26370/0621	150.00		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	12,707.01		
	BP 			
		1,254.20		
	BP 			
		1,233.32		
	BP 			
		1,012.25		
	BP 			
		987.87		
	BP 			
		617.34		
	BP 			
		139.40		
	BP 			
		60.17		
	BP 			
		60.17		
	BP 			
		45.37		
	BP 			
		45.37		
16 Apr 24	DD STRIPE	346.80		
	BP 			
		60.17		
	BP 			
		45.37		
	BP 			
		60.17		
	BP 			
		60.17		
	BP 			
		62.77		
	BP 			
		66.17		
	BP 			
		60.17		
	BP 			
		60.17		
	BP 			
		3,778.85		
	BALANCE CARRIED FORWARD			113,800.28

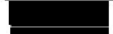
1 April to 30 April 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 988

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			113,800.28
	BP 	2,938.48		
	BP 	2,524.38		
	BP 	2,163.08		
	BP 	2,106.13		
	BP 	1,917.10		
	BP 	1,915.47		
	BP 	1,833.75		
	BP 	1,831.52		
	BP 	1,802.02		
	BP 	1,802.02		
	BP 	1,780.34		
	BP 	1,708.82		
	BP 	1,707.22		
	BP 	1,540.67		
	BP 	1,500.34		
	BP 	1,406.71		83,322.23
17 Apr 24	CR SWINDON BC PAYMENT		578,551.50	
	DD CASTLE WATER LTD	52.25		
	DD SSE ENERGY SUPPLY	668.76		
	DD SSE ENERGY SUPPLY	111.81		
	BP WALFINS LTD			
	280459	7.16		
	BP Southern Forestry			
	11568	402.50		
	BP MOSSYOFFICE.COM			
	34840	62.68		
	BP Wiltshire Rural Mu			
	INV-220142	15.00		
	BALANCE CARRIED FORWARD			660,553.57

1 April to 30 April 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 989

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			660,553.57
BP	Turfleet 478906	4,500.00		
BP	Rialtas Business S SM29489	2,688.00		
BP	RWK Goodman 3434387	2,400.00		
BP	SysGroup 36986	2,099.99		
BP	Playsafety Ltd 77731	1,526.40		
BP	Kompan 253046	1,198.28		
BP	Kompan 252747	1,154.24		
BP	Crocsec 2099	1,000.00		
BP	SysGroup Balancing Pment	782.52		
BP	 01	782.00		
BP	SWINDON C/TAX 280165927	914.54		
BP	Proludic Ltd SIN008959	593.05		
BP	Kompan 253185	312.60		
BP	Hako 9002732049	293.50		
BP	BEST -BeABetterYou INV-0197	240.00		
BP	IMPERIAL TYRES CI157015	181.20		
BP	SysGroup 39569	148.32		
BP	Huws Gray Ltd IG827574	146.40		
BP	Swindon DialARide 12877	140.00		
BP	Swindon DialARide 12884	140.00		
BP	BOWAK 539654	86.63		
BP	SysGroup 37841	150.00		
	BALANCE CARRIED FORWARD			639,075.90

1 April to 30 April 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 990

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			639,075.90
	BP Huws Gray Ltd IG936656	97.88		
	BP IMPERIAL TYRES CI156972	85.80		
	BP IMPERIAL TYRES CI157029	30.00		
	BP [REDACTED] 28	25.00		
	BP SWINDON C/TAX 280165935	24.00		
	BP Huws Gray Ltd IG944310	47.32		
	BP IMPERIAL TYRES CI157257	48.00		
	BP [REDACTED] 1859	70.00		
	BP Huws Gray Ltd IG902094	23.90		638,624.00
19 Apr 24	CR SWINDON BC PAYMENT		12,338.49	
	BP Southern Forestry 11568	80.50		650,881.99
21 Apr 24	DR TOTAL CHARGES TO 30MAR2024	8.00		650,873.99
23 Apr 24	CR HMRC VAT		22,814.51	673,688.50
24 Apr 24	DD O2	270.00		673,418.50
25 Apr 24	DD BCARD COMMERCIAL	2,897.10		670,521.40
26 Apr 24	DD O2	15.60		670,505.80
30 Apr 24	CR DFT MAIN		369.20	
	DD BOWAK LTD	101.23		
	CR CASH IN P.O. APR30 VILLAGE CENT@14:58 465941XXXXXX4099		305.00	671,078.77
30 Apr 24	BALANCE CARRIED FORWARD			671,078.77

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:01/05/2024

Haydon Wick Parish Council

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Time:12:00

Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		59,087.67
			<u>59,087.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,087.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,087.67
		Balance per Cash Book is :-	59,087.67
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 01/05/24

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	58,993.60
Payments In	94.07
Payments Out	0.00
Closing Balance	59,087.67

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

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

1 April to 30 April 2024

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
[Redacted] [Redacted] 161

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 24	BALANCE BROUGHT FORWARD			58,993.60
30 Apr 24	CR GROSS INTEREST TO 29 APR 2024		94.07	59,087.67
30 Apr 24	BALANCE CARRIED FORWARD			59,087.67

Information about the Financial Services Compensation Scheme

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Date:01/05/2024

Haydon Wick Parish Council

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Time: 12:05

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		53,743.96
			53,743.96
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			53,743.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			53,743.96
		Balance per Cash Book is :-	53,743.96
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 01-05-24

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	53,655.55
Payments In	88.41
Payments Out	0.00
Closing Balance	53,743.96

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

20 March to 19 April 2024

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

Account Number

Sheet Number

150

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 24	BALANCE BROUGHT FORWARD			53,655.55
19 Apr 24	CR GROSS INTEREST TO 18APR2024		88.41	53,743.96
19 Apr 24	BALANCE CARRIED FORWARD			53,743.96

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:07/05/2024

Haydon Wick Parish Council

Page 1

Time: 08:22

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		215,929.10
			<u>215,929.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			215,929.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			215,929.10
		Balance per Cash Book is :-	215,929.10
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 07-05-24

Signatory 2:

Name Signed Date

Statement of Account

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

5 May 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **31/03/2024 to 30/04/2024**

Account summary

Total valuation as at 30 April 2024 **£215,929.10**
Total valuation as at last statement at 31 March 2024 **£214,973.85**

Holdings as at 30 April 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	215,929.1000	£1.00	£215,929.10
			Total value
			£215,929.10

Transactions for the period from 31 March 2024 to 30 April 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/04/2024	Income Reinvestment	955.2500	£1.0000	£955.25

J. [Signature] 07-05-24

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.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 5.22% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Mar 2024	03/04/2024	Reinvestment	£955.25	PS3078719-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

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.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.