

Meeting	Finance & Policy Committee
Date	23 rd December 2023
Report Title	Bank Statements & Reconciliations to Month 9 (31 st December 2023)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st December 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£478,420.19	NIL
HSBC Business Money Manager a/c	51589555	£58,709.19	1.96%
HSBC Business Money Manager a/c	91612441	£53,396.86	1.96%
CCLA Deposit Fund a/c	0132450001	£212,178.74	Daily Variable Interest
TOTAL AS AT 31.12.2023		£802,704.98	

Date:02/01/2024

Haydon Wick Parish Council

Page 1

Time:14:53

**Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		478,420.19
			<u>478,420.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			478,420.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			478,420.19
		Balance per Cash Book is :-	478,420.19
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 02-01-24

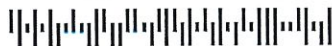
Signatory 2:

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	577,253.27
Payments In	5,154.93
Payments Out	103,988.01
Closing Balance	478,420.19

1 December to 31 December 2023

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 964

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 23	BALANCE BROUGHT FORWARD			577,253.27
01 Dec 23	DD NOVUNA	529.22		
	DD INVESTEC ASSET FIN	1,329.89		
	CR		20.00	
	CR THE TUESDAY ART GR		103.68	
	BP	10.45		
	BP	26.99		
	CR		48.00	575,528.40
04 Dec 23	CR CHQ IN AT 407080		28.00	
	DD SIEMENS FIN SERV	2,537.64		
	DD SSE ENERGY SUPPLY	1,609.27		
	BP	6.99		
	CR AFC HAYDON VALE 10956		165.00	
	CR AFC HAYDON VALE 10937		135.00	571,702.50
05 Dec 23	CR SWINDON BC PAYMENT		100.00	
	BP	600.00		
	BP	540.00		
	CR SQUARE T38D93FK39GQMD3		15.60	
	BALANCE CARRIED FORWARD			570,678.10

1 December to 31 December 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 965

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BAIANCE BROUGHT FORWARD			570,678.10
	CR			
			540.00	571,218.10
07 Dec 23	DD BNP PARIBAS LEASIN	955.31		
	DD STRIPE	16.38		
	DD SSE ENERGY SUPPLY	1,715.11		568,531.30
08 Dec 23	DD GRADWELL COMMS	47.33		
	CR WEST SWINDON PAR F			
	NV 10958		432.00	568,915.97
11 Dec 23	CR SQUARE			
	T3KCA3H4RVBN3KJ		29.25	568,945.22
13 Dec 23	BP			
		5.00		
	BP Huws Gray Ltd			
	IG010409	8.53		
	BP Kingsdown Nurserie			
	89288	23.81		
	BP			
	24	25.00		
	BP Machine Mart			
	1125586	13.20		
	BP MICHAELS WORKWEAR			
	142278	171.36		
	BP SWINDON C/TAX			
	280150806	48.00		
	BP MOSSYOFFICE.COM			
	34339	157.89		
	BP MOSSYOFFICE.COM			
	34395	23.13		
	BP Wiltshire Rural Mu			
	INV-220099	15.00		
	BP Team-i Solutions L			
	1342	960.00		
	BP Clearwater Traditi			
	INV001419	534.00		
	BP Crocsec			
	2023	1,000.00		
	BP Darkin Miller Ltd			
	854	575.04		
	BP Countrywide Ground			
	542827	216.00		
	BP Turfleet			
	474164	5,304.00		
	BP Hako			
	9002600687	2,197.36		
	BALANCE CARRIED FORWARD			557,667.90

1 December to 31 December 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 966

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			557,667.90
	BP Durasak 3351	1,753.92		
	BP RWK Goodman 3421868	390.00		
	BP Tudor Environmental IN0288179	243.38		
	BP WILTSHIRE C/TAX HWPC	216.20		555,064.40
14 Dec 23	BP	3,272.98		551,791.42
15 Dec 23	DD QUARTIX LTD	21.60		
	DD HILLS WASTE SOLUTION	45.82		
	BP	59.97		
	BP	45.37		
	BP	59.97		
	BP	59.97		
	BP	62.57		
	BP	66.17		
	BP	59.97		
	BP	59.97		
	BP	2,968.32		
	BP	2,424.10		
	BP	2,143.33		
	BP	1,959.15		
	BP	1,854.40		
	BP	1,846.70		
	BP	1,837.57		
	BP	1,715.57		
	BALANCE CARRIED FORWARD			534,500.90

1 December to 31 December 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 967

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			534,500.90
	BP	1,790.45		
	BP	1,694.97		
	BP	1,676.91		
	BP	1,663.21		
	BP	1,661.61		
	BP	1,591.68		
	BP	1,515.39		
	BP	1,366.70		
	BP	1,233.71		
	BP	1,190.06		
	BP	1,006.14		
	BP	139.40		
	BP	587.99		
	BP	59.97		
	BP	59.97		
	BP	45.37		
	BP	44.97		
	BP WILTSHIRE C/TAX 92001036	216.20		
	CR			
	ALLOTMENT FEE		17.00	516,973.20
17 Dec 23	BP Castle Water 10000716790	106.72		516,866.48
18 Dec 23	BP Prudential LO44/E26370/0621	150.00		
	BP WILTS PENSION FUND Wilts Pension Fund	16,388.25		
	BP BALANCE CARRIED FORWARD			500,328.23

1 December to 31 December 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 968

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			500,328.23
	BP Swindon Food Bank			
	044	200.00		
	BP			
	170822	280.00		499,848.23
19 Dec 23	BP HMRC PAYE/NIC CUMB			
	214PY00163653	21,895.88		
	BP Wiltshire and Swin			
	HWPC Dec Deduction	325.00		477,627.35
20 Dec 23	BP			
	invoice 10967		1,694.00	479,321.35
21 Dec 23	CR SCOT HYD ELEC PD		1,250.00	
	DR TOTAL CHARGES			
	TO 29NOV2023	8.00		
	CR CASH IN P.O. DEC21			
	VILLAGE CENT@14:33			
	465941XXXXXX4099		190.00	
	CR PCC OF ST JOHN S,			
	STJC		180.00	480,933.35
22 Dec 23	DD CASTLE WATER LTD	22.23		
	DD ICO	35.00		
	BP			
		11.45		480,864.67
27 Dec 23	CR CHQ IN AT 40/080		98.60	
	DD SSE ENERGY SUPPLY	14.16		
	DD O2	270.00		
	DD BCARD COMMERCIAL	2,352.12		478,326.99
29 Dec 23	DD O2	15.60		
	CR SWINDON U3A			
	01M5002467000		28.80	
	CR			
			80.00	478,420.19
31 Dec 23	BALANCE CARRIED FORWARD			478,420.19

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/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Date:02/01/2024

Haydon Wick Parish Council

Page 1

Time: 10:29

**Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		58,709.19
			<u>58,709.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,709.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,709.19
		Balance per Cash Book is :-	58,709.19
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 02-01-24

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	58,61 2.62
Payments In	96.57
Payments Out	0.00
Closing Balance	58,709.19

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

1 December to 31 December 2023

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555 157

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 23	BALANCE BROUGHT FORWARD			58,612.62
31 Dec 23	CR GROSS INTEREST TO 30DEC2023		96.57	58,709.19
31 Dec 23	BALANCE CARRIED FORWARD			58,709.19

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/).

02/01/24
J. 812

Date:02/01/2024

Haydon Wick Parish Council

Page 1

Time:10:16

**Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		53,396.86
			<u>53,396.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,396.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,396.86
		Balance per Cash Book is :-	53,396.86
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 02-01-24

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



98302 083594 0243 E 39800

Account Summary

Opening Balance	53,311.85
Payments In	85.01
Payments Out	0.00
Closing Balance	53,396.86

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

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 November to 19 December 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 146

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Nov 23	BALANCE BROUGHT FORWARD			53,311.85
19 Dec 23	CR GROSS INTEREST TO 18DEC2023		85.01	53,396.86
19 Dec 23	BALANCE CARRIED FORWARD			53,396.86

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/).

02-01-24
J. B. [Signature]

Date:02/01/2024

Haydon Wick Parish Council

Page 1

Time: 14:23

Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		212,178.74
			<u>212,178.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			212,178.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			212,178.74
		Balance per Cash Book is :-	212,178.74
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 02-01-24

Signatory 2:

Name Signed Date

Monthly statement and valuation

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

1 January 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **01/12/2023 to 31/12/2023**

Please find enclosed a statement of your account covering the period 1 December 2023 to 31 December 2023. This statement shows the value of your investments as at 31 December 2023.

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 letter) 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 31 December 2023	£212,178.74
Total valuation as at last statement at 1 December 2023	£0.00
Total income during the period	£913.87

Holdings as at 31 December 2023

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	212,178.7400	£1.00	£212,178.74

Total value
£212,178.74

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.

02-01-24
J. [Signature]