

Meeting	Finance & Policy Committee
Date	21 st November 2023
Report Title	Bank Statements & Reconciliations to Month 7 (31 st November 2023)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st November 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£657,622.20	NIL
HSBC Business Money Manager a/c	51589555	£58,519.31	1.96%
HSBC Business Money Manager a/c	91612441	£53,224.15	1.96%
CCLA Deposit Fund a/c	0132450001	£210,303.09	Daily Variable Interest
TOTAL AS AT 31.10.2023		£979,668.75	

Date:06/11/2023

Haydon Wick Parish Council

Page 1

Time: 12:42

**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023	951	657,622.20
			<u>657,622.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			657,622.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			657,622.20
		Balance per Cash Book is :-	657,622.20
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed [Signature] Date 6/11/23**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

32005 051036 0153 E 39600



Account Summary

Opening Balance	723,652.42
Payments In	3,301.60
Payments Out	69,331.82
Closing Balance	657,622.20

International Bank Account Number

GB50HBUK40433451130285

Branch Identifier Code

HBUKGB4158N

1 October to 31 October 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51130285

951

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 23	BALANCE BROUGHT FORWARD			723,652.42
01 Oct 23	BP		17.00 ✓	
	CR		12.00 ✓	
	3W26A			
	CR		16.00 ✓	723,697.42
02 Oct 23	DD NOVUNA	529.22 ✓		
	DD ORCHARD COMPUTERS	304.00 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	DD GRADWELL COMMS	1.97 ✓		
	CR		20.00 ✓	
	MEMORY CAFE		103.68 ✓	
	CR THE TUESDAY ART GR		30.00 ✓	
	BP		17.00 ✓	
	CR		11.00 ✓	
	CR SQUARE		78.97 ✓	
	T200671348050			
	BP		16.00 ✓	721,808.99
03 Oct 23	DD SSE ENERGY SUPPLY	39.16 ✓		
	FIRST PAYMENT		28.00 ✓	
	CR			
	BALANCE CARRIED FORWARD			721,797.83

1 October to 31 October 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 952

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			721,797.83
	CR SQUARE T200672215227		61.42 ✓	
	CR 2020/21		12.00 ✓	721,871.25
04 Oct 23	DD SIEMENS FIN SERV	2,537.64 ✓		
	DD STRIPE	15.12 ✓		
	CR		17.00 ✓	
	CR PLOT 9		12.00 ✓	
	CR		20.00 ✓	719,367.49
05 Oct 23	BP		17.00 ✓	
	CR		30.00 ✓	719,414.49
06 Oct 23	DD GRADWELL COMMS	231.32 ✓		
	CR SQUARE T200674077320		23.40 ✓	
	BP		17.00 ✓	719,223.57
07 Oct 23	CR		16.00 ✓	719,239.57
08 Oct 23	CR		23.00 ✓	719,262.57
09 Oct 23	DD BNP PARIBAS LEASIN	955.31 ✓		
	CR		15.00 ✓	
	CR		30.00 ✓	
	CR		12.00 ✓	
	CR		16.00 ✓	
	BP		34.00 ✓	
	CR SQUARE T200675249782		31.20 ✓	718,445.46
10 Oct 23	CR		28.00 ✓	
	CR		24.00 ✓	
	CR 10936 SQUARE T200675618711		10.72 ✓	718,508.18
	BALANCE CARRIED FORWARD			718,508.18

1 October to 31 October 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 953

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
12 Oct 23	CR BALANCE BROUGHT FORWARD			718,508.18
13 Oct 23	CR		33.00 ✓	718,541.18
	CR SQUARE		23.00 ✓	
	T200677729121		85.79 ✓	718,649.97
15 Oct 23	CR		32.00 ✓	
	CR		28.00 ✓	718,709.97
16 Oct 23	DD QUARTIX LTD	97.20 ✓		
	DD HILLS WASTE SOLUTN	40.20 ✓		718,572.57
17 Oct 23	BP	3,163.77 ✓		
	BP	2,859.15 ✓		
	BP	2,428.93 ✓		
	BP	2,023.33 ✓		
	BP	1,790.54 ✓		
	BP	1,743.14 ✓		
	BP	1,701.60 ✓		
	BP	1,642.47 ✓		
	BP	1,614.84 ✓		
	BP	1,605.45 ✓		
	BP	1,580.69 ✓		
	BP	1,580.64 ✓		
	BP	1,561.74 ✓		
	BP	1,559.94 ✓		
	BP	1,394.69 ✓		
	BP	1,264.85 ✓		
	BALANCE CARRIED FORWARD			689,056.80

1 October to 31 October 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 954

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			689,056.80
	BP	1,178.95 ✓		
	BP	1,128.86 ✓		
	BP	928.73 ✓		
	BP	864.98 ✓		
	BP	579.05 ✓		
	CR SQUARE T200679802418		150.13 ✓	684,526.36
18 Oct 23	BP Cllr Allowances M7 BIB MULTIPLE BENE BIB BACS PAYMENT	822.84 ✓		
	BP Bradshaw 27231355685	440.46 ✓		
	CR SQUARE T200680331759		11.70 ✓	
	CR		15.00 ✓	683,289.76
19 Oct 23	BP Prudential LO44/E26370/0621	150.00 ✓		
	BP WILTS PENSION FUND Wilts Pension Fund	11,165.81 ✓		671,973.95
20 Oct 23	BP Bristol Hydralifts 15892	162.00 ✓		
	BP Clearwater Traditi INV001384	90.00 ✓		
	BP G B Sport and Leis 13612	116.40 ✓		
	BP RICOH UK LTD 102351413	24.34 ✓		
	BP Greenmeadow Commer D95069	48.00 ✓		
	BP 22	15.00 ✓		
	BP WALFINS LTD 277398	23.54 ✓		
	BP Countrywide Ground 536129	2,153.16 ✓		
	BP Results Express Lt INV-0866	1,476.00 ✓		
	BALANCE CARRIED FORWARD			667,865.51

1 October to 31 October 2023

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 51130285 955

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			667,865.51
	BP Surfacing Store TSS1597	1,061.40 ✓		
	BP Crocsec 1992	1,000.00 ✓		
	BP SWINDON C/TAX 215294904	647.50 ✓		
	BP Tudor Environmenta IN0274883	489.55 ✓		
	BP RICOH UK LTD 102337652	357.99 ✓		
	BP IMPERIAL TYRES CI154227	258.00 ✓		
	BP WILTSHIRE C/TAX 90457444	216.20 ✓		
	BP GLL SI-255118	177.08 ✓		
	BP WILTSHIRE C/TAX 90457445	170.40 ✓		
	BP MOSSYOFFICE.COM 33715	105.60 ✓		
	BP Huws Gray Ltd IF364454	101.84 ✓		
	BP Tudor Environmenta IN0276911	75.98 ✓		
	BP WALFINS LTD 277408	23.54 ✓		
	BP WALFINS LTD 277389	52.98 ✓		
	BP Purton Amateur Dra 1	100.00 ✓		
	BP Headstart Skills HWPC Grant	1,500.00 ✓		
	BP Fifth Ape Limited HW Living	614.40 ✓		
	BP Uplands Enterprise HWPC Grant	500.00 ✓		
	BP Connecting Communi HWPC Grant	500.00 ✓		
	CR SQUARE T200681597924		11.70 ✓	659,924.75
21 Oct 23	DR TOTAL CHARGES TO 29SEP2023	16.03 ✓		659,908.72
	BALANCE CARRIED FORWARD			659,908.72

1 October to 31 October 2023

Your Statement



Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 956

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			659,908.72
23 Oct 23	CR CASH IN P.O. OCT23 VILLAGE CENT@14:06 465941XXXXX4099		855.00 ✓	
	BP Swindon CCRC Trust HWPC Grant	3,000.00 ✓		
	CR SQUARE T200682819354		31.20 ✓	657,794.92
24 Oct 23	DD SSE ENERGY SUPPLY	24.81 ✓		
	CR SQUARE T200683570156		155.80 ✓	657,925.91
25 Oct 23	DD O2	270.00 ✓		
	DD BCARD COMMERCIAL	1,015.72 ✓		
	CR EMERALD WINDOWS EMERALD 10922		688.80 ✓	
	CR SQUARE T200684102236		10.72 ✓	657,339.71
26 Oct 23	CR		17.00 ✓	
	CR Step Out Swindon W 10953		86.40 ✓	
	CR SQUARE T200684672978		39.97 ✓	657,483.08
27 Oct 23	DD O2	15.60 ✓		
	CR		64.00 ✓	657,531.48
28 Oct 23	CR		16.00 ✓	657,547.48
29 Oct 23	CR		37.00 ✓	657,584.48
30 Oct 23	CR		11.00 ✓	
	DD CASTLE WATER LTD	72.28 ✓		
	CR		16.00 ✓	
	CR		26.00 ✓	
	CR		15.00 ✓	
	CR		42.00 ✓	657,622.20
31 Oct 23	BALANCE CARRIED FORWARD			657,622.20

06/11/23
J. [Signature]

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

1 October to 31 October 2023

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 51130285 957

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

Date:06/11/2023

Haydon Wick Parish Council

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Time: 13:17

**Bank Reconciliation Statement as at 31/10/2023
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	30/10/2023	155	58,519.31
			58,519.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			58,519.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			58,519.31
		Balance per Cash Book is :-	58,519.31
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed [Signature] Date 6/11/23**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	58,423.05
Payments In	96.26
Payments Out	0.00
Closing Balance	58,519.31

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

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

1 October to 31 October 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number

51589555

Sheet Number

155

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 23	BALANCE BROUGHT FORWARD			58,423.05
31 Oct 23	CR GROSS INTEREST TO 30OCT2023		96.26	58,519.31
31 Oct 23	BALANCE CARRIED FORWARD			58,519.31

Information about the Financial Services Compensation Scheme

6/11/23
J. [Signature]

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:06/11/2023

Haydon Wick Parish Council

Page 1

Time: 13:19

**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023	144	53,224.15
			<u>53,224.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,224.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,224.15
		Balance per Cash Book is :-	53,224.15
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 6/11/23

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



15095 081361 0231 E 39800

Account Summary

Opening Balance	53,139.42
Payments In	84.73
Payments Out	0.00
Closing Balance	53,224.15

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

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 September to 19 October 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 144

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Sep 23	BALANCE BROUGHT FORWARD			53,139.42
19 Oct 23	CR GROSS INTEREST TO 18OCT2023		84.73	53,224.15
19 Oct 23	BALANCE CARRIED FORWARD			53,224.15

Information about the Financial Services Compensation Scheme

6/11/23
J. [Signature]

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: 07/11/2023

Haydon Wick Parish Council

Page 1

Time: 09:22

Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		210,303.09
			<u>210,303.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			210,303.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			210,303.09
		Balance per Cash Book is :-	210,303.09
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 7/11/23

Signatory 2:

Name Signed Date

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 31 October 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/23	Brought Forward			209,445.74	
02/10/23	Dividend reinvested		857.35	210,303.09	4
31/10/23	Carried Forward			210,303.09	4

[Handwritten signature]
7/11/23

Statement of Dividends paid during the month to 31 October 2023

Date	Receiving Account	Amount Paid £
02-10-23	Dividend reinvested	857.35