

|                         |                                                                              |
|-------------------------|------------------------------------------------------------------------------|
| <b>Meeting</b>          | Finance & Policy Committee                                                   |
| <b>Date</b>             | 19 <sup>th</sup> November 2024                                               |
| <b>Report Title</b>     | Bank Statements & Reconciliations to Month 7 (31 <sup>st</sup> October 2024) |
| <b>Agenda Reference</b> | 9B                                                                           |
| <b>Author</b>           | Jodie Smart, Finance Officer and Deputy RFO                                  |

### Officer's Recommendation:

To note.

### Haydon Wick Bank Balances As of 31<sup>st</sup> October 2024

| Bank Account Name               | Bank Account Number | Account Balance    | Interest Rates / Withdrawal Information |
|---------------------------------|---------------------|--------------------|-----------------------------------------|
| HSBC Community a/c              | 51130285            | £436,412.50        | NIL                                     |
| HSBC Business Money Manager a/c | 51589555            | £92.38             | 1.90%                                   |
| HSBC Business Money Manager a/c | 91612441            | £26.81             | 1.90%                                   |
| CCLA Deposit Fund a/c           | 0132450001          | £221,552.98        | 4.94%<br>(Avg. fund yield for period)   |
| <b>TOTAL AS AT 31.10.2024</b>   |                     | <b>£658,084.67</b> |                                         |

**Bank Reconciliation Statement as at 31/10/2024  
for Cashbook 1 - HSBC Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| 770                                    | 31/10/2024            | 27                                 | 436,412.50        |
|                                        |                       |                                    | <hr/> 436,412.50  |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <hr/> 0.00        |
|                                        |                       |                                    | 436,412.50        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <hr/> 0.00        |
|                                        |                       |                                    | 436,412.50        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>436,412.50</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

Name .....Signed .....Date .....

**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 | 607,343.19 |
| Payments In     | 48,519.04  |
| Payments Out    | 219,449.73 |
| Closing Balance | 436,412.50 |

1 October to 30 October 2024

International Bank Account Number  
GB50HBUK40433451130285  
Branch Identifier Code  
HBUKGB4158N

|                            |          |                |              |
|----------------------------|----------|----------------|--------------|
| Account Name               | Sortcode | Account Number | Sheet Number |
| Haydon Wick Parish Council |          |                | 27           |

| Your BUSINESS CURRENT ACCOUNT details |                          |                         |          |         |            |
|---------------------------------------|--------------------------|-------------------------|----------|---------|------------|
| Date                                  | Payment type and details |                         | Paid out | Paid in | Balance    |
| 30 Sep 24                             |                          | BALANCE BROUGHT FORWARD |          |         | 607,343.19 |
| 01 Oct 24                             | DD                       | NOVUNA                  | 529.22   |         |            |
|                                       | DD                       | ORCHARD COMPUTERS       | 304.00   |         |            |
|                                       | DD                       | INVESTEC ASSET FIN      | 1,329.89 |         |            |
|                                       | CR                       |                         |          | 16.00   |            |
|                                       | CR                       | THE TUESDAY ART GR      |          | 103.68  |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | MEMORY CAFE             |          | 20.00   |            |
|                                       | BP                       |                         |          |         |            |
|                                       |                          | Plot VC08B Ventnor      |          | 18.00   |            |
|                                       | BP                       |                         |          |         |            |
|                                       |                          | ALL643                  |          | 31.00   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          |                         |          | 16.00   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | ALL622                  |          | 16.00   |            |
|                                       | CR                       | AFC HAYDON VALE         |          |         |            |
|                                       |                          | 10982                   |          | 195.00  |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | Invoice no. ALL602      |          | 31.00   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | ALLBRO5001              |          | 15.00   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          |                         |          | 10.00   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          |                         |          | 80.00   | 605,731.76 |
|                                       |                          | BALANCE CARRIED FORWARD |          |         | 605,731.76 |

**1 October to 30 October 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
28

| Your BUSINESS CURRENT ACCOUNT details |                          |                                           |          |         |            |
|---------------------------------------|--------------------------|-------------------------------------------|----------|---------|------------|
| Date                                  | Payment type and details |                                           | Paid out | Paid in | Balance    |
| 02 Oct 24                             | CR                       | BALANCE BROUGHT FORWARD                   |          |         | 605,731.76 |
|                                       |                          | PLTS18B/D                                 |          | 24.00   |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | PLOT 42                                   |          | 33.00   |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | PLOT 7A                                   |          | 16.00   |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | RW14C                                     |          | 12.00   |            |
|                                       | CR                       | PCC OF ST JOHN S,<br>STJC                 |          | 180.00  |            |
| 03 Oct 24                             | CR                       | ELECTRIKOB'S ELECTR<br>CHRIST ARMY CHARIS |          | 208.00  |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | PLOT GE20B                                |          | 11.00   | 606,215.76 |
|                                       | CR                       | SQUARE                                    |          |         |            |
|                                       |                          | T38BJ5G9S679FFB                           |          | 15.60   |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | VENTNOR 1                                 |          | 25.00   | 606,256.36 |
|                                       | 04 Oct 24                | DD                                        | STRIPE   | 17.32   |            |
|                                       | BP                       |                                           |          |         |            |
| 04 Oct 24                             |                          |                                           | 10.00    |         |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | Allotment RW14A                           |          | 16.00   |            |
|                                       | CR                       | i                                         |          |         |            |
|                                       |                          | ALL595                                    |          | 12.00   |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | ALL597                                    |          | 23.00   |            |
|                                       | CR                       | SQUARE                                    |          |         |            |
|                                       |                          | T3QYDBCM6F38FBS                           |          | 94.57   |            |
| 05 Oct 24                             | CR                       | GE16A/2024/                               |          | 11.00   | 606,385.61 |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | PLOT RW26A                                |          | 12.00   | 606,397.61 |
| 06 Oct 24                             | CR                       | VC36A PLOT VENTNOR                        |          | 18.00   |            |
|                                       | CR                       |                                           |          |         |            |
| 07 Oct 24                             |                          | VC35B PLOT VENTNOR                        |          | 18.00   | 606,433.61 |
|                                       | DD                       | BNP PARIBAS LEASIN                        | 955.31   |         |            |
|                                       | DD                       | SIEMENS FINANCIAL                         | 2,537.65 |         |            |
|                                       | CR                       |                                           |          |         |            |
|                                       |                          | PLOT RW19                                 |          | 23.00   |            |
|                                       | BP                       |                                           |          |         |            |
|                                       |                          | plot15Ventnor                             |          | 34.00   |            |
|                                       |                          | BALANCE CARRIED FORWARD                   |          |         | 602,997.65 |

**1 October to 30 October 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode**   **Account Number**   **Sheet Number**  
29

| Your BUSINESS CURRENT ACCOUNT details |                          |                         |          |         |            |
|---------------------------------------|--------------------------|-------------------------|----------|---------|------------|
| Date                                  | Payment type and details |                         | Paid out | Paid in | Balance    |
|                                       |                          | BALANCE BROUGHT FORWARD |          |         | 602,997.65 |
|                                       | CR                       | SQUARE                  |          |         |            |
|                                       |                          | T3A1ZDQG7GDW0CM         |          | 187.20  |            |
|                                       | BP                       | R N2                    |          |         |            |
|                                       |                          | Plot 17d                |          | 16.00   | 603,200.85 |
| 08 Oct 24                             | DD                       | GRADWELL COMMS          | 162.02   |         |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | 18 + 19                 |          | 66.00   |            |
|                                       | CR                       | SQUARE                  |          |         |            |
|                                       |                          | T3V6V69XTMC9M1M         |          | 45.82   | 603,150.65 |
| 09 Oct 24                             | CR                       | SQUARE                  |          |         |            |
|                                       |                          | T3YGG14DP71SNB1         |          | 107.98  |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | ALL707                  |          | 18.00   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | ALL708                  |          | 18.00   | 603,294.63 |
| 10 Oct 24                             | CR                       |                         |          |         |            |
|                                       |                          | VC24B                   |          | 18.00   |            |
|                                       | CR                       | SQUARE                  |          |         |            |
|                                       |                          | T3CFSMT9CSB23XA         |          | 6.88    | 603,319.51 |
| 11 Oct 24                             | CR                       |                         |          |         |            |
|                                       |                          |                         |          | 23.00   |            |
|                                       | CR                       | SQUARE                  |          |         |            |
|                                       |                          | T3XCHN7VGYEJ6EN         |          | 11.70   |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | RW02                    |          | 31.00   | 603,385.21 |
| 12 Oct 24                             | CR                       |                         |          |         |            |
|                                       |                          | RW01B AND RW29C         |          | 24.00   | 603,409.21 |
| 14 Oct 24                             | DD                       | SSE ENERGY SUPPLY       | 276.88   |         |            |
|                                       | DD                       | SSE ENERGY SUPPLY       | 112.42   |         |            |
|                                       | BP                       |                         |          |         |            |
|                                       |                          |                         | 3,781.35 |         |            |
|                                       | BP                       |                         |          |         |            |
|                                       |                          |                         | 2,938.28 |         |            |
|                                       |                          |                         |          |         |            |
|                                       |                          |                         | 2,524.18 |         |            |
|                                       | CR                       |                         |          |         |            |
|                                       |                          | VC37A                   |          | 18.00   |            |
|                                       | CR                       | SQUARE                  |          |         |            |
|                                       |                          | T3D7SDMKF22Z5PK         |          | 8.60    | 593,802.70 |
| 15 Oct 24                             | DD                       | HILLS WASTE SOLUTN      | 42.05    |         |            |
|                                       | BP                       |                         |          |         |            |
|                                       |                          |                         | 74.97    |         |            |
|                                       | BP                       |                         |          |         |            |
|                                       |                          |                         | 41.67    |         |            |
|                                       |                          | BALANCE CARRIED FORWARD |          |         | 593,644.01 |

1 October to 30 October 2024

## Your Statement

Account Name  
 Haydon Wick Parish Council

Sortcode Account Number Sheet Number  
 30

### Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance    |
|------|--------------------------|----------|---------|------------|
|      | BALANCE BROUGHT FORWARD  |          |         | 593,644.01 |
| BP   |                          | 59.97    |         |            |
| BP   |                          | 59.97    |         |            |
| BP   |                          | 45.57    |         |            |
| BP   |                          | 59.97    |         |            |
| BP   |                          | 45.37    |         |            |
| BP   |                          | 74.97    |         |            |
| BP   |                          | 1,955.65 |         |            |
| BP   |                          | 1,950.22 |         |            |
| BP   |                          | 1,914.99 |         |            |
| BP   |                          | 1,898.70 |         |            |
| BP   |                          | 1,841.21 |         |            |
| BP   |                          | 1,841.21 |         |            |
| BP   |                          | 1,836.41 |         |            |
| BP   |                          | 1,780.14 |         |            |
| BP   |                          | 1,726.34 |         |            |
| BP   |                          | 1,708.82 |         |            |
| BP   |                          | 1,703.42 |         |            |
| BP   |                          | 1,541.98 |         |            |
| BP   |                          | 1,483.81 |         |            |
| BP   |                          | 1,406.51 |         |            |
| BP   |                          | 1,321.98 |         |            |
| BP   |                          | 1,233.12 |         |            |
|      | BALANCE CARRIED FORWARD  |          |         | 566,153.68 |

1 October to 30 October 2024

## Your Statement

Account Name  
Haydon Wick Parish Council

Sortcode Account Number Sheet Number  
31

| Your BUSINESS CURRENT ACCOUNT details |                          |           |           |            |
|---------------------------------------|--------------------------|-----------|-----------|------------|
| Date                                  | Payment type and details | Paid out  | Paid in   | Balance    |
|                                       | BP                       |           |           | 566,153.68 |
|                                       |                          |           |           |            |
|                                       | BP                       | 1,048.92  |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 1,002.87  |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 718.71    |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 371.66    |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 139.40    |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 59.97     |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 59.97     |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 59.97     |           |            |
|                                       |                          |           |           |            |
|                                       | BP                       | 44.97     |           |            |
|                                       | CR                       |           |           |            |
|                                       | GOODEARL PLOT 36         |           |           |            |
|                                       |                          |           |           | 562,662.24 |
| 16 Oct 24                             | DD QUARTIX LTD           | 169.38    | 15.00     |            |
|                                       | DD CASTLE WATER LTD      | 56.70     |           |            |
|                                       | BP Wiltshire and Swin    |           |           |            |
|                                       | HWPC Aug Deduction       | 475.00    |           |            |
|                                       | BP Prudential            |           |           |            |
|                                       | LO44/E26370/0621         | 150.00    |           |            |
|                                       | BP WILTS PENSION FUND    |           |           |            |
|                                       | Wilts Pension Fund       | 12,232.23 |           |            |
|                                       | BP HMRC PAYE/NIC CUMB    |           |           |            |
|                                       | 214PY00163653            | 14,410.84 |           |            |
|                                       | CR                       |           |           |            |
|                                       | 18A GOODEARL             |           | 15.00     | 535,183.09 |
| 18 Oct 24                             | CR HMRC VAT              |           | 46,129.00 | 581,312.09 |
| 20 Oct 24                             | CR                       |           |           |            |
|                                       | VC38A/2024/              |           | 18.00     |            |
|                                       | CR                       |           |           |            |
|                                       | 27a 28                   |           | 28.00     | 581,358.09 |
| 21 Oct 24                             | DR TOTAL CHARGES         |           |           |            |
|                                       | TO 29SEP2024             | 14.95     |           |            |
|                                       | CR                       |           |           |            |
|                                       | /ALL712                  |           | 16.00     | 581,359.14 |
| 22 Oct 24                             | BP                       |           |           |            |
|                                       | Expenses                 | 17.19     |           |            |
|                                       | BALANCE CARRIED FORWARD  |           |           | 581,341.95 |

**1 October to 30 October 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
32

| Your BUSINESS CURRENT ACCOUNT details |                          |                                      |           |                 |
|---------------------------------------|--------------------------|--------------------------------------|-----------|-----------------|
| Date                                  | Payment type and details |                                      | Paid out  | Paid in Balance |
|                                       | CR                       | BALANCE BROUGHT FORWARD<br>SQUARE    |           | 581,341.95      |
|                                       |                          | T38WNXXZFKJKGKZ6                     |           |                 |
| 23 Oct 24                             | DD                       | O2                                   | 186.00    | 1.72 581,343.67 |
|                                       | BP                       | Askwith Electrical<br>3517           | 226.93    |                 |
|                                       | BP                       | Huws Gray Ltd<br>II296755            | 21.11     |                 |
|                                       | BP                       | D10                                  | 160.00    |                 |
|                                       | BP                       | Swindon DialARide<br>13010           | 20.00     |                 |
|                                       | BP                       | R&H Electric<br>S28073               | 11.52     |                 |
|                                       | BP                       | WALFINS LTD<br>285045                | 48.79     |                 |
|                                       | CR                       | SOFT PLAY                            |           | 12.00           |
|                                       | BP                       | PUZZLE PRESS LTD<br>20243612         | 7.20      |                 |
|                                       | BP                       | Affleck<br>20021                     | 14,076.34 |                 |
|                                       | BP                       | A L Associate Surv<br>INV-0450       | 4,000.00  |                 |
|                                       | BP                       | Turfleet<br>488769                   | 3,360.00  |                 |
|                                       | BP                       | Countrywide Ground<br>596470         | 2,153.16  |                 |
|                                       | BP                       | Turfleet<br>488737                   | 1,680.00  |                 |
|                                       | BP                       | SWINDON C/TAX<br>280187289           | 1,652.58  |                 |
|                                       | BP                       | Crocsec<br>2203                      | 1,200.00  |                 |
|                                       | BP                       | 7th Swindon Scout<br>Community Grant | 800.00    |                 |
|                                       | BP                       | LISTER WILDER<br>358498              | 719.49    |                 |
|                                       | BP                       | LISTER WILDER<br>358497              | 670.89    |                 |
|                                       | BP                       | SWINDON C/TAX<br>215497996           | 647.50    |                 |
|                                       | BP                       | Tuesday Art Group<br>Community Grant | 603.20    |                 |
|                                       |                          | BALANCE CARRIED FORWARD              |           | 549,110.96      |

**1 October to 30 October 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
33

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details              | Paid out  | Paid in | Balance           |
|-----------|---------------------------------------|-----------|---------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>        |           |         | <b>549,110.96</b> |
|           | BP Swindon Big Knit Community Grant   | 500.00    |         |                   |
|           | BP Torn Curtain Community Grant       | 499.00    |         |                   |
|           | BP WILTSHIRE C/TAX 92026008           | 428.00    |         |                   |
|           | BP Hop Till You Drop 5152-2           | 320.00    |         |                   |
|           | BP Greenmeadow & Hayd Community Grant | 300.00    |         |                   |
|           | BP MICHAELS WORKWEAR 144142           | 281.85    |         |                   |
|           | BP Microshade Busines 20001           | 270.00    |         |                   |
|           | BP GLL SI-299665                      | 275.31    |         |                   |
|           | BP IMPERIAL TYRES CI159806            | 255.60    |         |                   |
|           | CR SQUARE T3F4VG8102MS838             |           | 15.60   | 545,996.80        |
| 24 Oct 24 | BP Affleck 20021                      | 35,000.00 |         |                   |
|           | CR SQUARE T3792AE322ABBPB             |           | 65.14   | 511,061.94        |
| 25 Oct 24 | DD BCARD COMMERCIAL CR                | 2,585.28  |         |                   |
|           | PLOT38 SITE 2                         |           | 38.00   |                   |
|           | BP Affleck 20021                      | 35,000.00 |         | 473,514.66        |
| 26 Oct 24 | BP Affleck 20021                      | 35,000.00 |         | 438,514.66        |
| 27 Oct 24 | BP Sublime Science La INV-0207        | 345.60    |         | 438,169.06        |
| 28 Oct 24 | BP LISTER WILDER 358494               | 221.43    |         |                   |
|           | BP WALFINS LTD 284984                 | 193.89    |         |                   |
|           | BP 24                                 | 80.00     |         |                   |
|           | BP LISTER WILDER 358496               | 187.05    |         |                   |
|           | BP MICHAELS WORKWEAR 143534           | 165.89    |         |                   |
|           | <b>BALANCE CARRIED FORWARD</b>        |           |         | <b>437,320.80</b> |

**1 October to 30 October 2024**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode Account Number Sheet Number**  
34

| Your BUSINESS CURRENT ACCOUNT details |                                    |          |         |                   |
|---------------------------------------|------------------------------------|----------|---------|-------------------|
| Date                                  | Payment type and details           | Paid out | Paid in | Balance           |
|                                       | <b>BALANCE BROUGHT FORWARD</b>     |          |         | <b>437,320.80</b> |
|                                       | BP Huws Gray Ltd<br>II538515       | 148.73   |         |                   |
|                                       | BP LISTER WILDER<br>358495         | 144.13   |         |                   |
|                                       | BP SLCC Ent<br>QL206057-1          | 144.00   |         |                   |
|                                       | BP IMPERIAL TYRES<br>CI159025      | 123.25   |         |                   |
|                                       | BP Chase Your Dream P<br>SI-429    | 100.00   |         |                   |
|                                       | BP IMPERIAL TYRES<br>CI159526      | 99.60    |         |                   |
|                                       | BP WALFINS LTD<br>285046           | 89.85    |         |                   |
|                                       | BP WALFINS LTD<br>285269           | 78.84    |         |                   |
|                                       | BP MICHAELS WORKWEAR<br>144290     | 53.66    |         |                   |
|                                       | BP Wiltshire Associat<br>WALC-0362 | 36.00    |         |                   |
|                                       | BP Huws Gray Ltd<br>II482503       | 27.22    |         |                   |
|                                       | BP Huws Gray Ltd<br>II423498       | 26.41    |         |                   |
|                                       | BP SWINDON C/TAX<br>280187297      | 24.00    |         |                   |
|                                       | BP REACH&WASH SYSTEM<br>1445       | 22.00    |         |                   |
|                                       | CR Mem/Barn                        |          | 36.00   |                   |
|                                       | BP Barn Dance                      |          | 24.00   | 436,263.11        |
| 29 Oct 24                             | DD O2                              | 15.60    |         |                   |
|                                       | DD SQUARE                          | 2.56     |         |                   |
|                                       | CR 18A                             |          | 16.00   |                   |
|                                       | CR                                 |          | 64.00   | 436,324.95        |
| 30 Oct 24                             | CR INV ALL656+ALL659               |          | 46.00   |                   |
|                                       | CR BARN DANCE                      |          | 24.00   |                   |
|                                       | CR SQUARE<br>T3Z7A0106NPD9NX       |          | 17.55   | 436,412.50        |
| <b>30 Oct 24</b>                      | <b>BALANCE CARRIED FORWARD</b>     |          |         | <b>436,412.50</b> |

1 October to 30 October 2024

**Your Statement**

**Account Name**  
Haydon Wick Parish Council

**Sortcode   Account Number   Sheet Number**  
35

**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](http://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/](http://hsbc.co.uk/fscs/)).

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

**Bank Reconciliation Statement as at 31/10/2024  
for Cashbook 2 - HSBC Business Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u> |
|----------------------------------------|-----------------------|------------------------------------|-----------------|
| HSBC Business Account                  | 31/10/2024            | 167                                | 92.38           |
|                                        |                       |                                    | <hr/> 92.38     |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <hr/> 0.00      |
|                                        |                       |                                    | 92.38           |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <hr/> 0.00      |
|                                        |                       |                                    | 92.38           |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>92.38</b>    |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

**Signatory 1:**

Name .....Signed .....Date .....

**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](http://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 | 92.23 |
| Payments In     | 0.15  |
| Payments Out    | 0.00  |
| Closing Balance | 92.38 |

**Interest Rate - Valid as at end date of the statement period**  
1.90% AER

**1 October to 30 October 2024**

**International Bank Account Number**

GB46HBUK40433451589555

## Branch Identifier Code

HBUKGB4158N

## Account Name

Haydon Wick Parish Council

## Sortcode

**Account Number Sheet Number**

167

| Your Business Money Manager details |                          |                                |          |         |         |
|-------------------------------------|--------------------------|--------------------------------|----------|---------|---------|
| Date                                | Payment type and details |                                | Paid out | Paid in | Balance |
| 30 Sep 24                           |                          | BALANCE BROUGHT FORWARD        |          |         | 92.23   |
| 30 Oct 24                           | CR                       | GROSS INTEREST<br>TO 29OCT2024 |          | 0.15    | 92.38   |
| 30 Oct 24                           |                          | BALANCE CARRIED FORWARD        |          |         | 92.38   |

## 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](http://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/](http://hsbc.co.uk/fscs/)).

**Bank Reconciliation Statement as at 31/10/2024  
for Cashbook 9 - HSBC Business 2 Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u> |
|----------------------------------------|-----------------------|------------------------------------|-----------------|
| HSBC Business 2 A/c                    | 31/10/2024            | 144                                | 26.81           |
|                                        |                       |                                    | <hr/> 26.81     |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <hr/> 0.00      |
|                                        |                       |                                    | 26.81           |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <hr/> 0.00      |
|                                        |                       |                                    | 26.81           |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>26.81</b>    |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bmm account - Haydon wick

GBP 26.81

GBP 26.81 available



# Account information

- Balance details
- Recent transactions
- Next working day transactions
- Statements

## All transactions for the last

|        |         |         |          |          |           |                            |
|--------|---------|---------|----------|----------|-----------|----------------------------|
| 7 days | 14 days | 1 month | 3 months | 6 months | 12 months | 01 Oct 2024 to 31 Oct 2024 |
|--------|---------|---------|----------|----------|-----------|----------------------------|

 Advanced search 

Items posted may still be reversed, returned, or recalled.

Last updated 06 Nov 2024 08:41

| Date        | Type | Description                 | Paid out | Paid in | Balance |
|-------------|------|-----------------------------|----------|---------|---------|
| 31 Oct 2024 |      | Balance carried forward     |          |         | 26.81   |
| 19 Oct 2024 | INT  | GROSS INTEREST TO 18OCT2024 |          | 0.04    | 26.81   |
| 01 Oct 2024 |      | Balance brought forward     |          |         | 26.77   |

**Bank Reconciliation Statement as at 31/10/2024  
for Cashbook 3 - CCLA**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| CCLA                                   | 31/10/2024            |                                    | 221,552.98        |
|                                        |                       |                                    | <u>221,552.98</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 221,552.98        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 221,552.98        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>221,552.98</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Statement of Account

HAYDON WICK PARISH COUNCIL  
Haydon Wick Parish Council Thames Avenue  
SWINDON  
SWINDON  
SN25 1QQ

5 November 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**  
Account number:  
Statement period: **30/09/2024 to 31/10/2024**

### Account summary

Total valuation as at 31 October 2024 **£221,552.98**  
Total valuation as at last statement at 30 September 2024 **£220,647.35**

### Holdings as at 31 October 2024

| Fund name                                                 | Unit/share holdings | Price per unit/share | Value              |
|-----------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>The Public Sector Deposit Fund SC4</b><br>GB00B3LDFH01 | 221,552.9800        | £1.00                | £221,552.98        |
|                                                           |                     |                      | <b>Total value</b> |
|                                                           |                     |                      | <b>£221,552.98</b> |

### Transactions for the period from 30 September 2024 to 31 October 2024

#### The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 02/10/2024       | Income Reinvestment | 905.6300    | £1.0000              | £905.63      |

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

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://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 4.94% p.a.

Income for the period is as follows:

| Month    | Date paid  | Method       | Amount (£) | Destination   |
|----------|------------|--------------|------------|---------------|
| Sep 2024 | 02/10/2024 | Reinvestment | £905.63    | 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](http://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](mailto: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](http://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\*\*](mailto:clientservices@ccla.co.uk).