

Meeting	Finance & Policy Committee
Date	21 st January 2025
Report Title	Bank Statements & Reconciliations to Month 9 (31 st December 2024)
Agenda Reference	9B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st December 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£981,203.77	NIL
HSBC Business Money Manager a/c	51589555	£92.67	1.90%
HSBC Business Money Manager a/c	91612441	£26.89	1.90%
CCLA Deposit Fund a/c	0132450001	£223,360.70	4.75% (Avg. fund yield for period)
TOTAL AS AT 30.12.2024		£1,204,684.03	

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		981,203.77
			<u>981,203.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			981,203.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			981,203.77
		Balance per Cash Book is :-	981,203.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

Clerk & Responsible Financial
Officer
Haydon Wick Parish Council
The Council Offices
Thames Avenue
Haydon Wick, Swindon
SN25 1QQ



Account Summary	
Opening Balance	344,81 0.44
Payments In	743,878.19
Payments Out	107,484.86
Closing Balance	981,203.77

1 December to 30 December 2024

International Bank Account Number
GB50HBUK40433451130285
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			43

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
30 Nov 24		BALANCE BROUGHT FORWARD			344,810.44
01 Dec 24	CR				
				29.00	344,839.44
02 Dec 24	DD	NOVUNA	529.22		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR				
		MEMORY CAFE		20.00	
	CR	THE TUESDAY ART GR		103.68	343,104.01
03 Dec 24	BP				
		509	1,500.00		
	BP	Farms2ewe Limited			
		7010	702.00		
	CR				
		Memory Cafe		5.00	
	CR				
		MEMORY/MEAL DALLOW		10.00	
	CR				
				10.00	340,927.01
04 Dec 24	DD	STRIPE	16.85		
	CR	Swindon Big Knit t			
		Swindon Big Knit		32.00	
	BP				
			500.00		340,442.16
05 Dec 24	DD	SIEMENS FINANCIAL	2,537.65		
	CR	SQUARE			
		T3D140DHEP55H7A		9.61	337,914.12
06 Dec 24	DD	GRADWELL COMMS			
		FIRST PAYMENT	162.02		
		BALANCE CARRIED FORWARD			337,752.10

1 December to 30 December 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
44

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in Balance
	DD	BALANCE BROUGHT FORWARD		337,752.10
07 Dec 24	CR	RICOHUK	374.89	337,377.21
	CR	SQUARE		
		T3YMX35VGD4NKZH		27.30 337,404.51
08 Dec 24	CR			
		Deposit xmas meal		10.00
	CR			
		INV 11037		48.00 337,462.51
09 Dec 24	DD	BNP PARIBAS LEASIN	955.31	336,507.20
11 Dec 24	CR			
		MEMORY MEAL MEES		10.00
	CR	ADVICE CONFIRMS		
		RBC11124KIVOD328		
		UNITED KINGDOM DEB		743,063.60
	BP	BOWAK		
		561425	42.40	
	BP	BREWERS		
		SDN/362447	59.87	
	BP	Castle Water		
		10004162952	292.54	
	BP			
		1	40.00	
	BP	MICHAELS WORKWEAR		
		144587	53.66	
	BP	ESS		
		70001	8.34	
	CR			
		Memory/meal		10.00
	BP	Kompan		
		258331	5,932.08	
	BP	RWK Goodman		
		3458408	1,732.20	
	BP	Turfleet		
		492118	1,680.00	
	BP	SWINDON C/TAX		
		280195184	1,312.12	
	BP	Crocsec		
		2229	1,200.00	
	BP	M&S Van & Truck Re		
		95101	873.60	
	BP	WALFINS LTD		
		286177	801.60	
	BP	Clearwater Traditi		
		INV001585	596.40	
		BALANCE CARRIED FORWARD		1,064,965.99

1 December to 30 December 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
45

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,064,965.99
BP	Microshade Busines			
	20224	270.00		
BP	Inspiratus Senior			
	INV-0023	166.86		
BP	Fenland Leisure Pr			
	SIN062314	102.00		
BP	Kompan			
	258145	75.84		
BP	SLCC Ent			
	BK218603-1	72.00		
BP	SLCC Ent			
	BK218608-1	60.00		
BP	SLCC Ent			
	BK218609-1	60.00		
BP	MICHAELS WORKWEAR			
	144692	54.35		
BP	SLCC Ent			
	BK218610-1	54.00		
BP	SLCC Ent			
	BK218611-1	54.00		
BP	MICHAELS WORKWEAR			
	144643	50.40		
BP	The Good Afternoon			
	28988	50.00		
BP	SWINDON C/TAX			
	280195192	48.00		
BP	SLCC Ent			
	BK218602-1	42.00		
BP	SLCC Ent			
	BK218604-1	42.00		
BP	SLCC Ent			
	BK218605-1	42.00		
BP	SLCC Ent			
	BK218612-1	42.00		
BP	SLCC Ent			
	BK218947-1	42.00		
BP	Huws Gray Ltd			
	IJ005520	39.65		
BP	SLCC Ent			
	BK218606-1	36.00		
BP	SLCC Ent			
	BK218607-1	36.00		
BP	REACH&WASH SYSTEM			
	1453	22.00		
	BALANCE CARRIED FORWARD			1,063,504.89

1 December to 30 December 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
46

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
		BALANCE BROUGHT FORWARD		1,063,504.89
	BP	Wiltshire Rural Mu		
		INV-220200	15.00	
	BP	Fandangos Producti		
		INV-02149	214.80	
13 Dec 24	BP	WillSecure Limited		
		INV-10411	194.40	
	BP		35.00	
	BP			
				38.00
16 Dec 24	DD	HILLS WASTE SOLUTN	42.05	
	BP		3,856.81	
	BP		3,005.58	
	BP		2,945.97	
	BP		56.00	
17 Dec 24	DD	CASTLE WATER LTD	56.70	
	BP		74.97	
	BP		68.07	
	BP		59.97	
	BP		59.97	
	BP		45.57	
	BP		59.97	
	BP		45.37	
	BP		74.97	
	BP		2,252.94	
	BP		2,115.84	
	BP		2,114.84	
	BP		2,024.00	
		BALANCE CARRIED FORWARD		1,044,124.10

1 December to 30 December 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
47

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,044,124.10
BP		2,009.74		
BP		1,913.12		
BP		1,839.64		
BP		1,781.28		
BP		1,710.81		
BP		1,600.11		
BP		1,560.81		
BP		1,541.56		
BP		1,540.01		
BP		1,525.88		
BP		1,459.30		
BP		1,276.91		
BP		1,087.49		
BP		1,039.16		
BP		719.94		
BP		619.71		
BP		139.40		
BP		59.97		
BP		59.97		
BP		59.97		
BP		44.97		
BP		10.00		1,020,524.35
	BALANCE CARRIED FORWARD			1,020,524.35

1 December to 30 December 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
48

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
18 Dec 24	DD BALANCE BROUGHT FORWARD			1,020,524.35
	BP SQUARE	30.00		
	BP Wiltshire and Swin			
	HWPC Aug Deduction	25.00		
	BP Prudential			
	LO44/E26370/0621	150.00		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	14,852.88		
	BP	8.28		1,005,458.19
19 Dec 24	BP HMRC PAYE/NIC CUMB			
	214PY00163653	20,519.31		984,938.88
20 Dec 24	CR NATIONAL CHILDBIRT		108.00	
	DD ICO	35.00		
	BP			
	19122024	300.00		
	BP Swindon Food Bank			
	xmas donation	200.00		984,511.88
21 Dec 24	DR TOTAL CHARGES			
	TO 29NOV2024	24.65		984,487.23
24 Dec 24	DD EDF ENERGY	18.90		
	DD EDF ENERGY	93.28		
	DD EDF ENERGY	18.90		984,356.15
27 Dec 24	DD O2	186.00		
	DD BCARD COMMERCIAL	3,310.38		
	CR		64.00	980,923.77
30 Dec 24	CR CASH IN P.O. DEC30			
	UNIT 1 BRAYD@10:27			
	465941XXXXXX4099		280.00	981,203.77
30 Dec 24	BALANCE CARRIED FORWARD			981,203.77

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/).

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

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		92.67
			<u>92.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			92.67
		Balance per Cash Book is :-	92.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

Clerk & Responsible Financial
Officer
Haydon Wick Parish Council
The Council Offices
Thames Avenue
Haydon Wick, Swindon
SN25 1QQ



Account Summary	
Opening Balance	92.53
Payments In	0.14
Payments Out	0.00
Closing Balance	92.67

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

1 December to 30 December 2024

International Bank Account Number
GB46HBUK40433451589555
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			169

Your Business Money Manager		details			
Date	Payment type and details		Paid out	Paid in	Balance
30 Nov 24	BALANCE BROUGHT FORWARD				92.53
30 Dec 24	CR	GROSS INTEREST TO 29DEC2024		0.14	92.67
30 Dec 24	BALANCE CARRIED FORWARD				92.67

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		26.89
			26.89
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			26.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			26.89
		Balance per Cash Book is :-	26.89
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bmm account Haydon wick

GBP 26.89

GBP 26.89 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
- Choose custom date range

 Advanced search 

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

Last updated 02 Jan 2025 08:19

Date	Type	Description	Paid out	Paid in	Balance
02 Jan 2025		Balance carried forward			26.89
19 Dec 2024	INT	GROSS INTEREST TO 18DEC2024		0.04	26.89
03 Dec 2024		Balance brought forward			26.85

**Bank Reconciliation Statement as at 24/12/2024
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	24/12/2024		223,360.70
			<u>223,360.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			223,360.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			223,360.70
		Balance per Cash Book is :-	223,360.70
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

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

5 January 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number:
Statement period: **30/11/2024 to 31/12/2024**

Account summary

Total valuation as at 31 December 2024 **£223,360.70**
Total valuation as at last statement at 30 November 2024 **£222,482.49**

Holdings as at 31 December 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	223,360.7000	£1.00	£223,360.70
			Total value
			£223,360.70

Transactions for the period from 30 November 2024 to 31 December 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/12/2024	Income Reinvestment	878.2100	£1.0000	£878.21

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 4.75% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2024	03/01/2025	Reinvestment	£901.14	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**](mailto:clientservices@ccla.co.uk).