

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

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st 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% (Avg. fund yield for period)
TOTAL AS AT 31.10.2024		£658,084.67	