

Meeting	Full Council
Date	27 th August 2024
Report Title	Bank Statements & Reconciliations to Month 4 (31 st July 2024)
Agenda Reference	9B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st July 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£259,665.43	NIL
HSBC Business Money Manager a/c	51589555	£59,372.87	1.95%
HSBC Business Money Manager a/c	91612441	£54,091.96	1.95%
CCLA Deposit Fund a/c	0132450001	£218,745.41	Daily Variable Interest
TOTAL AS AT 31.07.2024		£591,875.67	

**Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		259,665.43
			<u>259,665.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			259,665.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			259,665.43
		Balance per Cash Book is :-	259,665.43
		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	475,669 .75
Payments In	31,657.01
Payments Out	247,661.33
Closing Balance	259,665.43

1 July to 30 July 2024

International Bank Account Number
GB50HBUK40433451130285
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			5

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
30 Jun 24		BALANCE BROUGHT FORWARD			475,669.75
01 Jul 24	DD	NOVUNA	529.22		
	DD	ORCHARD COMPUTERS	304.00		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR	RATCLIFFE REJ&MG			
		MEMORY CAFE		20.00	
	CR	THE TUESDAY ART GR		103.68	
	BP	Affleck			
		19198	35,000.00		
	CR	██████████			
		Mazzas mun 10999		50.00	
02 Jul 24	CR	████████			
		████████████████		12.00	
	CR	████████████			
		████████████		10.00	438,702.32
	CR	████████████			
03 Jul 24		INVOICE 11009		50.00	
	CR	CHQ IN AT 407080		30.00	
	BP	Affleck			
		19198	35,000.00		403,782.32
	BP	Affleck			
04 Jul 24		19198	35,000.00		
	CR	████████			
		WSM		30.00	
	CR	████████			
		████████████████		12.00	
	CR	████████████████			
		MEM CAFE TEA DANCE		12.00	
	BALANCE CARRIED FORWARD				368,836.32

1 July to 30 July 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] 6

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			368,836.32
	CR [REDACTED]			
	WSM TRIP		22.50	368,858.82
04 Jul 24	DD STRIPE	17.32		
	BP [REDACTED]			
	Expenses	80.00		
	BP Affleck			
	19198	6,033.15		
	CR [REDACTED]			
	Moola moos 17-08		10.00	
	CR [REDACTED]			
	Wsm - [REDACTED]		12.50	362,750.85
05 Jul 24	DD SIEMENS FINANCIAL	2,537.65		
	CR [REDACTED]			
	WSM Trip		17.50	
	CR [REDACTED]			
	WSM Trip		20.00	
	CR [REDACTED]		22.50	
	WSM Trip		17.50	
	BP [REDACTED]			
	WSM trip		17.50	
	CR AFC HAYDON VALE			
	11005 Afc hv		120.00	
	CR [REDACTED]			
	WSM Trip		35.00	360,445.70
08 Jul 24	DD BNP PARIBAS LEASIN	955.31		
	DD GRADWELL COMMS	153.30		
	CR [REDACTED]			
	WSM TRIP		17.50	
	CR [REDACTED]			
	WSM Trip		17.50	359,372.09
09 Jul 24	BP [REDACTED]			
	Expenses	36.90		359,335.19
10 Jul 24	CR [REDACTED]			
	WSMTRIPLAURASZANTO		25.00	359,360.19
11 Jul 24	DD SSE ENERGY SUPPLY	106.83		359,253.36
12 Jul 24	BP [REDACTED]			
	Expenses	2.90		359,250.46
15 Jul 24	CR HMRC VAT		27,649.62	
	DD QUARTIX LTD	169.38		
	DD HILLS WASTE SOLUTN	42.05		
	BP Prudential			
	LO44/E26370/0621	150.00		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	13,564.97		
	BALANCE CARRIED FORWARD			372,973.68

1 July to 30 July 2024

Your Statement

Account Name Haydon Wick Parish Council Sortcode Account Number Sheet Number 7

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			372,973.68
	BP WILTS PENSION FUND			
	Wilts Pension Fund	11,935.88		
	BP			
		3,778.45		
	BP			
		2,324.38		
	BP			
	Salary	2,938.48		
	CR			
	WSM Trip		20.00	
	CR			
	invoice 11000		10.00	
	CR			
	Nettynoo		10.00	
	CR			
	Memory tea		24.00	
	CR			
	INV-11004		120.00	352,180.49
16 Jul 24	BP			
		74.97		
	BP			
		41.67		
	BP			
		59.97		
	BP			
		59.97		
	BP			
		44.33		
	BP			
		59.97		
	BP			
		45.37		
	BP			
		74.97		
	BP			
		2,040.52		
	BP			
		1,969.87		
	BP			
		1,919.17		
	BP			
		1,910.85		
	BP			
		1,841.21		
	BALANCE CARRIED FORWARD			342,037.65

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 July to 30 July 2024

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode

Account Number

Sheet Number

8

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			342,037.65
BP				
		1,801.82		
BP				
		1,793.62		
BP				
		1,780.14		
BP				
		1,733.57		
BP				
		1,708.62		
BP				
		1,705.65		
BP				
		1,703.42		
BP				
		1,524.27		
BP				
		1,500.34		
BP				
		1,434.61		
BP				
		1,406.71		
BP				
		1,254.00		
BP				
		1,233.32		
BP				
		1,051.22		
BP				
		1,002.87		
BP				
		607.55		
BP				
		139.40		
BP				
		59.97		
BP				
		59.97		
BP				
		59.97		
BP				
		44.97		
CR	SN HEATING & PLUMB INVOICE NO. 11003		300.00	
	BALANCE CARRIED FORWARD			318,731.64

1 July to 30 July 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] 9

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
	CR	BALANCE BROUGHT FORWARD		318,731.64
		[REDACTED]		
17 Jul 24	BP	Chiseldon Parish C		48.00
		INV-0414	100.00	
	BP	Clearwater Traditi		
		INV001506	132.00	
	BP	IMPERIAL TYRES		
		CI158326	30.00	
	BP	MICHAELS WORKWEAR		
		143220	76.26	
	BP	SLCC Ent		
		BK216511-1	78.00	
	BP	IMPERIAL TYRES		
		CI158336	18.00	
	BP	BOWAK		
		548244	53.35	
	BP	Precision Colour P		
		PCPINV27387	2,404.00	
	BP	Surrey Hills Solic		
		10428	2,403.00	
	BP	SWINDON C/TAX		
		280175957	1,237.96	
	BP	Crocsec		
		2151	1,200.00	
	BP	Precision Colour P		
		PCPINV27381	854.00	
	BP	Barnes Coaches Ltd		
		98338	655.00	
	BP	Safety Training Lt		
		01535	534.00	
	BP	Evolution Safety S		
		INV-00990	480.00	
	BP	Skys The Limit En		
		12493	450.00	
	BP	SWINDON C/TAX		
		280175272	324.00	
	CR	[REDACTED]		
		MEM/TDANCE		12.00
	BP	Huws Gray Ltd		
		IH722192	242.04	
	BP	Sunbird Tai Chi		
		116	240.00	
	BP	Bristol Hydralifts		
		17097	218.10	
		BALANCE CARRIED FORWARD		307,061.93

1 July to 30 July 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] 10

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			307,061.93
	BP LISTER WILDER 354179	190.14		
	BP Swindon Brass 100234	100.00		
	BP WALFINS LTD 283191	61.04		
	BP WALFINS LTD 283192	53.91		
	BP SWINDON C/TAX 280175965	48.00		
	BP WALFINS LTD 283193	46.98		
	BP Countrywide Ground 580972	2,153.16		
	CR KOMPAN LTD KOMPAN LTD		1,433.20	305,841.90
18 Jul 24	BP Affleck 19463	35,000.00		
	CR [REDACTED] MEM/TEADANCE		24.00	
	CR [REDACTED]		24.00	
	CR [REDACTED] Tea dance		24.00	
	CR [REDACTED] Mem/Teadance		24.00	
	CR [REDACTED] Pitch fee		10.00	270,947.90
19 Jul 24	BP Affleck 19463	10,224.92		260,722.98
20 Jul 24	CR [REDACTED] FurwebsMarket		10.00	260,732.98
21 Jul 24	DR TOTAL CHARGES TO 29JUN2024	20.90		260,712.08
22 Jul 24	CR SPECSAVERS FINANCE [REDACTED]		600.00	
	CR SWING DANCE		12.00	
	CR SQUARE T3CK6FRKKY0FHR5		23.40	261,347.48
23 Jul 24	DD SSE ENERGY SUPPLY	46.49		261,300.99
24 Jul 24	DD O2	186.00		261,114.99
25 Jul 24	DD BCARD COMMERCIAL	829.17		
	CR [REDACTED] WSM Trip		20.00	
	BALANCE CARRIED FORWARD			260,305.82

1 July to 30 July 2024

Your Statement

Account Name Haydon Wick Parish Council	Sortcode [REDACTED]	Account Number [REDACTED]	Sheet Number 11
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Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			260,305.82
	CR SQUARE			
	T3HHW149T30F44Q			
26 Jul 24	DD CASTLE WATER LTD	56.70	0.01	260,305.83
	BP [REDACTED]			
	Mem Cafe	282.72		
	BP [REDACTED]			
	Expenses	25.20		
	BP UK Safety Mangemen			
	996196	334.78		
	TFR 404334 51589555			
	INTERNET TRANSFER		1.00	
	TFR 404334 91612441			
	INTERNET TRANSFER		1.00	
	CR [REDACTED]			
	TAI CHI		24.00	
	CR Sugar Shack Swindo			
	Sugar shack bakery		50.00	259,682.43
27 Jul 24	CR [REDACTED]			
	CHASE		30.00	259,712.43
29 Jul 24	DD O2	15.60		
	BP Wiltshire and Swin			
	HWPC Jul Deduction	475.00		
	CR Barkdays & Co Ltd			
	Barkdays inv10996		10.00	259,231.83
30 Jul 24	BP [REDACTED]			
	Expenses	42.00		
	CR NEXGEN WINDO LTD			
	10992 NEXGEN		465.60	
	CR Swindon Sea Cadets			
	invoice 11021		10.00	259,665.43
30 Jul 24	BALANCE CARRIED FORWARD			259,665.43

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 31/07/2024
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	31/07/2024		59,372.87
			<u>59,372.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,372.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,372.87
		Balance per Cash Book is :-	59,372.87
		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	59,279.40
Payments In	94.47
Payments Out	1.00
Closing Balance	59,372.87

Interest Rate - Valid as at end date of the statement period
1.95% AER

1 July to 30 July 2024

International Bank Account Number
GB46HBUK40433451589555
Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
  164

Your Business Money Manager		details			
Date	Payment type and details		Paid out	Paid in	Balance
30 Jun 24	BALANCE BROUGHT FORWARD				59,279.40
26 Jul 24	TFR	404334 51130285			
		INTERNET TRANSFER	1.00		59,278.40
30 Jul 24	CR	GROSS INTEREST			
		TO 29JUL2024		94.47	59,372.87
30 Jul 24	BALANCE CARRIED FORWARD				59,372.87

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		54,004.32
			<u>54,004.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
26/07/2024 Test HSBC Current Bank A/c		1.00	
			<u>1.00</u>
			54,003.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			54,003.32
		Balance per Cash Book is :-	54,003.32
		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	54,0 04.32
Payments In	88.64
Payments Out	1.00
Closing Balance	54,091.96

Interest Rate - Valid as at end date of the statement period
1.95% AER

20 July to 19 August 2024

International Bank Account Number
GB51HBUK40433491612441
Branch Identifier Code
HBUKGB4158N
Sortcode
Account Number Sheet Number
154

Account Name
Haydon Wick Parish Council

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
19 Jul 24	BALANCE BROUGHT FORWARD			54,004.32
26 Jul 24	TFR 404334 51130285 INTERNET TRANSFER	1.00		54,003.32
19 Aug 24	CR GROSS INTEREST TO 18AUG2024		88.64	54,091.96
19 Aug 24	BALANCE CARRIED FORWARD			54,091.96

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/).

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/07/2024		218,745.41
			<u>218,745.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			218,745.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			218,745.41
		Balance per Cash Book is :-	218,745.41
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

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

5 August 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **30/06/2024 to 31/07/2024**

Account summary

Total valuation as at 31 July 2024 **£218,745.41**
Total valuation as at last statement at 30 June 2024 **£217,814.37**

Holdings as at 31 July 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	218,745.4100	£1.00	£218,745.41
			Total value
			£218,745.41

Transactions for the period from 30 June 2024 to 31 July 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2024	Income Reinvestment	931.0400	£1.0000	£931.04

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 5.18% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jun 2024	02/07/2024	Reinvestment	£931.04	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).