

Meeting	Finance & Policy Committee
Date	13 th December 2022
Report Title	Financial Matters – Bank Statements & Reconciliations Nov 22
Agenda Reference	9B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 30th November 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£666,586.07	NIL
HSBC Business Money Manager a/c	51589555	£57,764.12	0.15%
HSBC Business Money Manager a/c	91612441	£52,562.51	0.01%
CCLA Deposit Fund a/c	0132450001	£202,550.54	Daily Variable Interest
TOTAL AS AT 30.11.2022		£979,463.24	

Notes:

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022	894	666,586.07
			<u>666,586.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			666,586.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			666,586.07
		Balance per Cash Book is :-	666,586.07
		Difference is :-	0.00

Your Statement

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



Account Summary	
Opening Balance	804,721.71
Payments In	671.84
Payments Out	138,807.48
Closing Balance	666,586.07

1 November to 30 November 2022

International Bank Account Number
GB50HBUK40433451130285
Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 894

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 22	BALANCE BROUGHT FORWARD			804,721.71
01 Nov 22	DD ORCHARD COMPUTERS	298.00 ✓		
	DD QUARTIX LTD	100.80 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR THE TUESDAY ART GR		103.68 ✓	803,096.70
02 Nov 22	DD ALLSTAR	113.19 ✓		
	[REDACTED]		31.00 ✓	
	CR [REDACTED]		78.00 ✓	803,092.51
04 Nov 22	CR [REDACTED]		11.00 ✓	803,103.51
06 Nov 22	CR [REDACTED]		15.00 ✓	803,118.51
07 Nov 22	DD GRADWELL COMMS	211.36 ✓		802,907.15
09 Nov 22	DD BNP PARIBAS LEASIN	612.42 ✓		
	DD BNP PARIBAS LEASIN	376.92 ✓		801,917.81
15 Nov 22	BP SALARIES M8			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	19,177.31 ✓		
	DD HILLS WASTE SOLUTN	37.42 ✓		
	BP [REDACTED]			
	[REDACTED]	1,741.37 ✓		
	BP [REDACTED]			
	[REDACTED]	1,711.70 ✓		
	BP [REDACTED]			
	[REDACTED]	1,689.70 ✓		
	BALANCE CARRIED FORWARD			777,560.31

1 November to 30 November 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 895

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			777,560.31
	BP [REDACTED]	1,660.27 ✓		
	BP [REDACTED]	1,602.52 ✓		
	BP [REDACTED]	1,560.14 ✓		
	BP [REDACTED]	1,539.78 ✓		
	BP [REDACTED]	1,516.43 ✓		
	BP [REDACTED]	1,425.44 ✓		
	BP [REDACTED]	1,244.60 ✓		767,011.13
16 Nov 22	BP CLLR ALLOWANCES M8			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	1,022.21 ✓		
	DD ALLSTAR	16.09		
	BP ATBShop Ltd			
	Haydon Wick Grant	450.00 ✓		
	BP BUILDBASE			
	SWD/346196	39.20 ✓		
	BP Precision Colour P			
	PCPINV19608	3,663.00 ✓		
	BP Hako			
	9002382363	2,262.00 ✓		
	BP SWINDON C/TAX			
	580095023	1,665.86 ✓		
	BP Crocsec			
	1855	1,000.00 ✓		
	BP Results Express Lt			
	INV-0809	2,078.70 ✓		
	BP Pickerings			
	1040413	932.40 ✓		
	BP ORCHARD COMPUTER			
	23091	912.00 ✓		
	BP ONLINE PLAYGROUNDS			
	SIN049404	881.90 ✓		
	BP St John Ambulance			
	HWPC Grant	500.00 ✓		
	BP Hako			
	9002382986	903.00 ✓		
	BP LISTER WILDER			
	335018	479.31 ✓		
	BALANCE CARRIED FORWARD			750,205.46

1 November to 30 November 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 896

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			750,205.46
BP	Greenmeadow Commer D90272	418.46 ✓		
BP	Greenmeadow Commer D90593	403.07 ✓		
BP	Hako 9002373860	332.56 ✓		
BP	RICOH UK LTD 102118283	356.00 ✓		
BP	DAISY CHAIN PLANTS 00951	240.00 ✓		
BP	Swindon Car & Van 121503	342.86 ✓		
BP	[REDACTED]	232.42 ✓		
BP	Westferry 1757	226.00 ✓		
BP	MICHAELS WORKWEAR 139387	204.11 ✓		
BP	[REDACTED]	200.00 ✓		
BP	LISTER WILDER 334067	177.60 ✓		
BP	IMPERIAL TYRES CI149540	117.60 ✓		
BP	BUILDBASE SWD/346133	103.91 ✓		
BP	BUILDBASE SWD/346134	108.00 ✓		
BP	Alistarz 023	100.00 ✓		
BP	ORCHARD COMPUTER 23092	63.05 ✓		
BP	WALFINS LTD 270492	52.94 ✓		
BP	MOSSYOFFICE.COM 31567	49.12 ✓		
BP	SWINDON C/TAX 280095031	48.00 ✓		
BP	Greenmeadow Commer D90665	45.00 ✓		
BP	BUILDBASE SWD/347260	37.00 ✓		
BP	RICOH UK LTD 102131809	35.35 ✓		
	BALANCE CARRIED FORWARD			746,312.41

1 November to 30 November 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 897

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			746,312.41
	BP [REDACTED]	30.00 ✓		
	BP WALFINS LTD 270489	31.75 ✓		
	BP BUILDBASE SWD/347174	23.40 ✓		
	BP REACH&WASH SYSTEM Oct WINDOW CLEAN	20.00 ✓		
	BP BUILDBASE SWD/346954	12.34 ✓		
	BP Teign Trees and La 38704	6,480.00 ✓		739,714.92
17 Nov 22	CHQ 106242 CASH 404341	101.12 ✓		739,613.80
18 Nov 22	BP Affleck 15721	31,529.01 ✓		
	BP Swindon Car & Van 119116	1,078.55 ✓		
	BP Swindon Car & Van 119483	699.98 ✓		
	CR [REDACTED]		36.00 ✓	
	BP [REDACTED]	80.00 ✓		
	CR [REDACTED]		36.00 ✓	706,298.26
21 Nov 22	CR [REDACTED]		0.76 ✓	
	DR TOTAL CHARGES TO 30OCT2022	25.19 ✓		
	CR [REDACTED]		23.00 ✓	
	CR [REDACTED]		32.00 ✓	706,328.83
22 Nov 22	DD QUADIENT FINANCE U	105.40 ✓		
	BP Prudential LO44/E26370/0621	150.00 ✓		
	BP HMRC PAYE/NIC CUMB 214PY00163653	21,024.37 ✓		685,049.06
23 Nov 22	DD O2	270.00 ✓		
	BP [REDACTED]	27.00 ✓		
	BP WILTS PENSION FUND Wilts Pension Fund	14,760.03 ✓		
	BALANCE CARRIED FORWARD			669,992.03

1 November to 30 November 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 898

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			669,992.03
		700.00 ✓		669,292.03
25 Nov 22	DD BCARD COMMERCIAL	2,693.16 ✓		666,598.87
28 Nov 22	DD CASTLE WATER LTD	30.94		
	DD O2	15.60 ✓		
	DD SSE GAS	69.00 ✓		
	DD SOUTHERN ELECTRIC	202.66 ✓		666,280.67
29 Nov 22	CR CASH IN P.O. NOV29 VILLAGE CENT@14:39 465941XXXXXX4099		267.00 ✓	666,547.67
30 Nov 22	CR SWINDON U3A 01M5002467000		38.40 ✓	666,586.07
30 Nov 22	BALANCE CARRIED FORWARD			666,586.07

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/).

Handwritten signature and date:
05-12-22

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

Date: 06/12/2022

Haydon Wick Parish Council

Page 1

Time: 15:07

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022	144	57,764.12
			<u>57,764.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,764.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,764.12
		Balance per Cash Book is :-	57,764.12
		Difference is :-	0.00

Your Statement

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



Account Summary

Opening Balance	57,738.02
Payments In	26.10
Payments Out	0.00
Closing Balance	57,764.12

Interest Rate - Valid as at end date of the statement period
0.55% AER

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

1 November to 30 November 2022

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 144

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 22	BALANCE BROUGHT FORWARD			57,738.02
30 Nov 22	CR GROSS INTEREST TO 29NOV2022		26.10	57,764.12
30 Nov 22	BALANCE CARRIED FORWARD			57,764.12

Information about the Financial Services Compensation Scheme

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J. Smith
6/12/22

Date: 06/12/2022

Haydon Wick Parish Council

Page 1

Time: 15:02

**Bank Reconciliation Statement as at 30/11/2022
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	19/11/2022	133	52,562.51
			<u>52,562.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,562.51
<u>Recelpts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,562.51
		Balance per Cash Book is :-	52,562.51
		Difference Is :-	0.00

J21CBK008HFMDA0000087575001001 398 000

Your Statement

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



Account Summary

Opening Balance	52,539.69
Payments In	22.82
Payments Out	0.00
Closing Balance	52,562.51

Interest Rate - Valid as at end date of the statement period
0.55% AER

20 October to 19 November 2022

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 133

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Oct 22	BALANCE BROUGHT FORWARD			52,539.69
19 Nov 22	CR GROSS INTEREST TO 18NOV2022		22.82	52,562.51
19 Nov 22	BALANCE CARRIED FORWARD			52,562.51

Information about the Financial Services Compensation Scheme

J. Smith
10-12-22

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: 08/12/2022

Haydon Wick Parish Council

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Time: 08:55

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 3 - CCLA November 2019**

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/11/2022	301020	202,550.54
			<u>202,550.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			202,550.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			202,550.54
		Balance per Cash Book is :-	202,550.54
		Difference is :-	0.00

**THE PUBLIC
SECTOR
DEPOSIT FUND**

One Angel Lane, London, EC4R 3AB

Client Service:

Freephone: 0800 022 3505

Fax: 0207 489 6126

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 30 November 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/11/22	Brought Forward			202,202.29	
01/11/22	Dividend reinvested		348.25	202,550.54	4
30/11/22	Carried Forward			202,550.54	4

J. Smith 8/12/22

Statement of Dividends paid during the month to 30 November 2022

Date	Receiving Account	Amount Paid £
01-11-22	Dividend reinvested	348.25

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London, EC4R 3AB. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.