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Haydon Wick Parish Council
Thames Avenue
Haydon Wick
Swindon
SN25 1QQ

Meeting	Finance & Policy
Date	31 July 2021
Report Title	Financial Matters – Bank Statements & Reconciliations June 21
Agenda Reference	10B
Author	Laura Cutter, Deputy Clerk

Officer's Recommendation:

To note only.

Haydon Wick Bank Balances as at 31.07.2021

HSBC Community a/c	51130285	£603,268.26
HSBC Business Money Manager a/c	51589555	£52,494.54
HSBC Business Money Manager a/c	91612441	£57,680.08
CCLA Deposit Fund a/c	0132450001	£200,874.58
TOTAL AS AT 31.07.21		£914,317.46

**Bank Reconciliation Statement as at 06/08/2021
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	31/07/2021	810	619,839.12
			<u>619,839.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
18/06/2021 1530 Gradwel Communications		160.80	
18/06/2021 106232 HSBC		42.17	
20/07/2021 BACS Wiltshire Pension		7,560.28	
20/07/2021 BACS HMRC		8,807.61	
			<u>16,570.86</u>
			603,268.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			603,268.26
		Balance per Cash Book is :-	603,268.26
		Difference is :-	0.00

LC

1 July to 31 July 2021

Your Statement

Account Name
 Haydon Wick Parish Council

Sortcode Account Number Sheet Number
 40-43-34 51130285 808

Your Community 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			642,648.46
DD	ALLSTAR	89.47		
BP	RICOH UK LTD INV101475264	324.03		
BP	SWINDON C/TAX 280039484	48.00		
BP	BUILDBASE SWD/325061	113.80		
BP	Machine Mart 1081568	10.77		
BP	COUNTRYWIDE Inv no 182416	7,866.28		
BP	PRECISIONCOLOUR PR INV NO 11627	2,794.00		
BP	XL Displays 1502635	1,390.72		
BP	Magictouch Promo Branding	1,296.66		
BP	Swindon Car & Van 108900	1,257.71		
BP	Swindon Car & Van 18901	1,257.71		
BP	Crocsec 1657	1,000.00		
BP	RBS SM23821	807.60		
BP	SWINDON C/TAX 214815854	647.50		
BP	SWINDON C/TAX 1023256	512.78		
BP	Fifth Ape Limited HW Living	512.00		
BP	Surfacing Store Surfacing Store	412.20		
BP	UK Safety Mgt 785696	266.87		
BP	SLCC Ent Inv 133626	246.00		
BP	MICHAELS WORKWEAR 134814	237.56		
BP	Machine Mart 1082775	229.69		
BP	LISTER WILDER INV NO 318544	224.57		
	BALANCE CARRIED FORWARD			621,102.54

**Bank Reconciliation Statement as at 05/08/2021
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	31/07/2021	117	52,494.54
			<u>52,494.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,494.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,494.54
		Balance per Cash Book is :-	52,494.54
		Difference is :-	0.00

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Your Statement

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



Account Summary	
Opening Balance	52,494.11
Payments In	0.43
Payments Out	0.00
Closing Balance	52,494.54

Interest Rate - Valid as at end date of the statement period
 0.01% AER

20 June to 19 July 2021

International Bank Account Number
 GB51HBUK40433491612441
 Branch Identifier Code
 HBUKGB4158N

Account Name Haydon Wick Parish Council	Sortcode 40-43-34	Account Number 91612441	Sheet Number 117
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Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
19 Jun 21	BALANCE BROUGHT FORWARD			52,494.11
19 Jul 21	CR GROSS INTEREST TO 18JUL2021		0.43	52,494.54
19 Jul 21	BALANCE CARRIED FORWARD			52,494.54

Information about the Financial Services Compensation Scheme

Your deposit is 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 www.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 (www.hsbc.co.uk).

Bank Reconciliation Statement as at 05/08/2021
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	30/07/2021	128	57,680.08
			<u>57,680.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,680.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,680.08
		Balance per Cash Book is :-	57,680.08
		Difference is :-	0.00

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Your Statement

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 The Council Offices
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 Haydon Wick, Swindon
 SN25 1QQ



Account Summary

Opening Balance	57,679.59
Payments In	0.49
Payments Out	0.00
Closing Balance	57,680.08

Interest Rate - Valid as at end date of the statement period
 0.01% AER

1 July to 31 July 2021

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555 128

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 21	BALANCE BROUGHT FORWARD			57,679.59
31 Jul 21	CR GROSS INTEREST TO 30JUL2021		0.49	57,680.08
31 Jul 21	BALANCE CARRIED FORWARD			57,680.08

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**Bank Reconciliation Statement as at 09/08/2021
for Cashbook 3 - CCLA November 2019**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/07/2021	300720	200,847.58
			<u>200,847.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200,847.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200,847.58
		Balance per Cash Book is :-	200,847.58
		Difference is :-	0.00

STATEMENT

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

09 AUG 2021

CLIENT: HAYDON WICK PARISH COUNCIL
ACCOUNT NAME: Haydon Wick Parish Council
ACCOUNT NUMBER: 0132450001PC

Statement at 31 July 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/07/21	Brought Forward			200,842.38	
01/07/21	Dividend reinvested		5.20	200,847.58	4
31/07/21	Carried Forward			200,847.58	4

Payment details:

Code _____/____

On purchase ledger
Entered Posted Paid
Or Cashbook

Date Paid _____

Chq Bank pyt DD

Internal ref no _____

Cloned off: _____

Statement of Dividends paid during the month to 31 July 2021

Date	Receiving Account	Amount Paid £
01-07-21	Dividend reinvested	5.20

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