

Meeting	Full Council
Date	22 nd October 2024
Report Title	Bank Statements & Reconciliations to Month 6 (30 th September 2024)
Agenda Reference	9C
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 30th September 2024

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£607,343.19	NIL
HSBC Business Money Manager a/c	51589555	£92.23	1.96%
HSBC Business Money Manager a/c	91612441	£26.77	1.95%
CCLA Deposit Fund a/c	0132450001	£220,647.35	Daily Variable Interest
TOTAL AS AT 30.09.2024		£828,109.54	

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024	19	607,343.19
			607,343.19
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			607,343.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			607,343.19
		Balance per Cash Book is :-	607,343.19
		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	206,391.04
Payments In	589,973.08
Payments Out	189,020.93
Closing Balance	607,343.19

31 August to 30 September 2024

International Bank Account Number

GB50HBUK40433451130285

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

Account Number Sheet Number

19

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Aug 24	BALANCE BROUGHT FORWARD			206,391.04
31 Aug 24	BP Affleck 19574	22,135.46		
	CR quiz night		10.00	184,265.58
02 Sep 24	DD NOVUNA	529.22		
	DD ORCHARD COMPUTERS	304.00		
	DD INVESTEC ASSET FIN	1,329.89		
	CR MEMORY CAFE		20.00	
	CR THE TUESDAY ART GR		103.68	
	BP M&J Bowers Ltd 48835	72.00		
	BP Countrywide Ground 586032	2,153.16		180,000.99
03 Sep 24	CR CHQ IN AT 407080		15.00	180,015.99
04 Sep 24	DD STRIPE	17.32		179,998.67
05 Sep 24	DD SIEMENS FINANCIAL	2,537.65		177,461.02
06 Sep 24	DD RICOHUK	166.75		
	CR CHARITY QUIZ		30.00	
	CR FishNchips		18.00	177,342.27
08 Sep 24	CR charity quiz		20.00	177,362.27
09 Sep 24	DD BNP PARIBAS LEASIN	955.31		
	DD GRADWELL COMMS	162.02		
	BALANCE CARRIED FORWARD			176,244.94

31 August to 30 September 2024

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

20

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			176,244.94
	BP Hop Till You Drop			
	5152	50.00		
	BP Quotax			
	BDWN000722	95.00		176,099.94
10 Sep 24	BP Mem/Fish		9.00	
	CR .Fsh n Chip		9.00	
	CR charityQuiz2		20.00	176,137.94
11 Sep 24	CR Charity Quiz		25.00	
	CR QUIZ KELLY FOUNDAT		30.00	176,192.94
12 Sep 24	CR PLOT GE28 GOODEA		15.00	
	CR		38.00	
	CR CHARITY QUIZ		5.00	176,250.94
13 Sep 24	CR RAFFLE		5.00	176,255.94
14 Sep 24	CR GE14BHAYNES		15.00	176,270.94
16 Sep 24	DD CASTLE WATER LTD	46.96		
	BP	3,781.34		
	BP	2,938.28		
	BP	2,524.38		
	BP	1,541.98		
	CR Mem/Fishandchip		18.00	
	CR SQUARE		31.97	165,487.97
17 Sep 24	CR T36R097TSK8SBYY		76.00	
	BP SWINDON BC PAYMENT			
	BP	74.97		
	BP	41.67		
	BP	59.97		
	BALANCE CARRIED FORWARD			165,387.36

31 August to 30 September 2024

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

21

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			165,387.36
	BP	59.97		
	BP	45.37		
	BP	59.97		
	BP	45.37		
	BP	74.97		
	BP	2,106.13		
	BP	2,052.56		
	BP	2,027.92		
	BP	1,958.50		
	BP	1,904.44		
	BP	1,847.21		
	BP	1,841.21		
	BP	1,841.21		
	BP	1,824.20		
	BP	1,780.14		
	BP	1,717.46		
	BP	1,708.82		
	BP	1,653.40		
	BP	1,494.28		
	BP	1,477.43		
	BP	1,406.51		
	BP	1,233.32		
	BALANCE CARRIED FORWARD			135,226.97

31 August to 30 September 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
22

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			135,226.97
	BP			
		1,048.92		
	BP			
		1,034.98		
	BP			
		778.00		
	BP			
		139.40		
	BP			
		59.97		
	BP			
		59.97		
	BP			
		59.97		
	BP			
		44.97		
	BP			
	Mem/Fish		27.00	132,027.79
19 Sep 24	DD HILLS WASTE SOLUTN	42.05		
	BP Wiltshire and Swin			
	HWPC Aug Deduction	475.00		
	BP Prudential			
	LO44/E26370/0621	150.00		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	11,997.55		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	13,740.94		
	CR SQUARE			
	T3XCH360GSKBYS4		11.70	105,633.95
20 Sep 24	CR SWINDON BC PAYMENT		586,850.50	
	DR TOTAL CHARGES			
	TO 29AUG2024	40.40		
	BP			
	1	80.00		
	BP PUZZLE PRESS LTD			
	20243532	7.20		
	BP St John Ambulance			
	SP24006101	205.92		
	BP Tudor Environmenta			
	IN0340444	58.50		
	BP WALFINS LTD			
	284527	117.49		
	BP REACH&WASH SYSTEM			
	Aug WINDOW CLEAN	22.00		
	BALANCE CARRIED FORWARD			691,952.94

31 August to 30 September 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
23

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			691,952.94
	BP Countrywide Ground			
	591054	2,153.16		
	BP Turfleet			
	485958	1,836.00		
	BP SWINDON C/TAX			
	280184298	1,780.03		
	BP Turfleet			
	487204	1,680.00		
	BP Results Express Lt			
	INV-0945	1,332.00		
	BP Crocsec			
	2190	1,200.00		
	BP Greenway Training			
	2024/06712	900.00		
	BP Sunbird Tai Chi			
	122	240.00		
	BP 04	180.00		
	BP GLL			
	SI-294817	78.66		
	BP Huws Gray Ltd			
	II185614	51.05		
	BP 19082024	50.00		
	BP SWINDON C/TAX			
	280184301	48.00		
	BP NBN110924	40.00		
	BP 32	25.00		680,359.04
21 Sep 24	BP Affleck			
	19695	35,000.00		645,359.04
22 Sep 24	BP Affleck			
	19695	35,000.00		610,359.04
23 Sep 24	BP Affleck			
	19695	3,717.02		
	CR SQUARE			
	T3ENS59VE6RTAMH		78.00	606,720.02
24 Sep 24	DD O2	186.00		
	CR RW24A HILLIER		16.00	
	CR ALLOTMENT FEE		18.00	
	BALANCE CARRIED FORWARD			606,568.02

31 August to 30 September 2024

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

24

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			606,568.02
CR	RW18C/2024/B		12.00	
CR	PLOT GE29 GOODEARL		15.00	
CR	ALL556		11.00	
CR	PLOT RW27C		16.00	
CR			23.00	
CR	RW32 ALL660		16.00	
CR	ALLOTMENT		15.00	
CR	ADSLEY 11B AND 10C		35.00	
CR	ALL685		18.00	
CR	VC40A/B		36.00	
CR	ROSEWALK 4		23.00	
CR	VC26/27B/2022		39.00	
CR	ALLOTMENT FEE		12.00	
CR	ALLSHOM001		11.00	
CR	10b		11.00	
CR	RW09B		12.00	
CR	51130285		34.00	
CR	PLOT GE12A GOODEAR		11.00	
CR	GE27B		11.00	
CR			12.00	
CR	RW32B/2024		16.00	
CR	ALLOREV001		18.00	
	BALANCE CARRIED FORWARD			606,975.02

31 August to 30 September 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
25

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			606,975.02
	CR PlotRW28D		16.00	
	BP ALLRICJ001 36B		18.00	
	CR PLOT 17A		25.00	607,034.02
25 Sep 24	DD BCARD COMMERCIAL	1,667.46		
	CR GE19B/2024/		15.00	
	CR PLOT VC30		25.00	
	CR SQUARE T3DQYJFSHS71AE7		10.72	605,417.28
26 Sep 24	DD O2	15.60		
	CR GE09D GOODEARL		11.00	
	CR RW28B/		16.00	
	CR PLOT GE24 GOODEARL		29.00	
	CR - 22A		16.00	
	CR SQUARE T3KJSCPSJX9B4V5		51.67	
	CR PLOT 31 VENTNOR CL		33.00	605,558.35
27 Sep 24	CR HCRG CARE SERVICES		80.00	
	CR HCRG CARE GROUP		20.00	
	CR PLOT VC10		136.80	
	CR SLIMMINGWO 10991		29.00	
	CR GE13		76.04	
	CR SQUARE T35CTPM9JQB88BH		15.00	
	CR VC04		33.00	
	CR ALLHOLS001 VC20B		18.00	605,966.19
28 Sep 24	CR PLOT GE33		38.00	
	BALANCE CARRIED FORWARD			606,004.19

31 August to 30 September 2024

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
26

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			606,004.19
	CR RW01A		16.00	
	CR y ALLJON002		12.00	606,032.19
29 Sep 24	CR ROSE WALK 25C		12.00	606,044.19
30 Sep 24	CR Samsco Ltd VISIONVISIT		288.00	
	CR CASH IN P.O. SEP30 366 CHENEY M@15:25 465941XXXXXX4099		995.00	
	CR		16.00	607,343.19
30 Sep 24	BALANCE CARRIED FORWARD			607,343.19

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 30/09/2024
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	30/09/2024		92.23
			92.23
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			92.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			92.23
		Balance per Cash Book is :-	92.23
		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	92.08
Payments In	0.15
Payments Out	0.00
Closing Balance	92.23

Interest Rate - Valid as at end date of the statement period
1.96% AER

31 August to 30 September 2024

International Bank Account Number
GB46HBUK40433451589555
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			166

Your Business Money Manager		details			
Date	Payment type and details		Paid out	Paid in	Balance
30 Aug 24	BALANCE BROUGHT FORWARD				92.08
30 Sep 24	CR	GROSS INTEREST TO 29SEP2024		0.15	92.23
30 Sep 24	BALANCE CARRIED FORWARD				92.23

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 30/09/2024
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	30/09/2024		26.77
			<u>26.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			26.77
		Balance per Cash Book is :-	26.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

Your Statement

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



Account Summary

Opening Balance	54,091.96
Payments In	25.77
Payments Out	54,090.96
Closing Balance	26.77

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

20 August to 19 September 2024

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

Account Number Sheet Number

155

Your Business Money Manager			details		
Date	Payment type and details		Paid out	Paid in	Balance
19 Aug 24		BALANCE BROUGHT FORWARD			54,091.96
28 Aug 24	TFR	404334 51130285			
		INTERNET TRANSFER	54,090.96		1.00
19 Sep 24	CR	GROSS INTEREST			
		TO 18SEP2024		25.77	26.77
19 Sep 24		BALANCE CARRIED FORWARD			26.77

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/).

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/09/2024		220,647.35
			<u>220,647.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			220,647.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			220,647.35
		Balance per Cash Book is :-	220,647.35
		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 October 2024

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number:
Statement period: **31/08/2024 to 30/09/2024**

Account summary

Total valuation as at 30 September 2024 **£220,647.35**
Total valuation as at last statement at 31 August 2024 **£219,707.51**

Holdings as at 30 September 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	220,647.3500	£1.00	£220,647.35
			Total value
			£220,647.35

Transactions for the period from 31 August 2024 to 30 September 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/09/2024	Income Reinvestment	909.5300	£1.0000	£909.53
04/09/2024	Income Reinvestment	30.3100	£1.0000	£30.31

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 4.99% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2024	03/09/2024	Reinvestment	£909.53	PS3078719-001
Aug 2024	04/09/2024	Reinvestment	£30.31	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.