

Meeting	Finance & Policy Committee
Date	18 th July 2023
Report Title	Bank Statements & Reconciliations to Month 3 (30 th June 2023)
Agenda Reference	9b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 30th June 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£497,445.87	NIL
HSBC Business Money Manager a/c	51589555	£58,162.10	0.15%
HSBC Business Money Manager a/c	91612441	£52,908.11	0.01%
CCLA Deposit Fund a/c	0132450001	£206,906.00	Daily Variable Interest
TOTAL AS AT 31.06.2023		£815,422.08	

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		497,445.87
			<u>497,445.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
19/06/2023 SALARIES Prudential		150.00	
			<u>150.00</u>
			497,295.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			497,295.87
		Balance per Cash Book is :-	497,295.87
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 05-07-23

Signatory 2:

Name Signed Date

Your Statement

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



Account Summary

Opening Balance	584,190.40
Payments In	1,522.48
Payments Out	88,267.01
Closing Balance	497,445.87

1 June to 30 June 2023

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 929

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 23	BALANCE BROUGHT FORWARD			584,190.40
01 Jun 23	DD ORCHARD COMPUTERS	298.00 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR THE TUESDAY ART GR		103.68 ✓	
	CR SWINDON & CRICKLAD			
	Inv 10919		247.20 ✓	
	CR			
	10918		80.40 ✓	582,993.79
05 Jun 23	DD SIEMENS FIN SERV	2,537.64 ✓		580,456.15
06 Jun 23	DD STRIPE	15.55 ✓		
	CR			
	SUM.FETESLIM.WORLD		30.00 ✓	
	CR			
	SUMMER SPECTACULAR		30.00 ✓	580,500.60
07 Jun 23	DD BNP PARIBAS LEASIN	955.31 ✓		
	CR			
	HaydonWick Foozed		30.00 ✓	
	BP			
		400.00 ✓		579,175.29
08 Jun 23	DD GRADWELL COMMS	215.78 ✓		578,959.51
10 Jun 23	CR			
			6.00 ✓	578,965.51
12 Jun 23	CR HAYDONLEIGH PRIMAR		333.60 ✓	579,299.11
14 Jun 23	CR SWINDON BC PAYMENT		136.80 ✓	579,435.91
15 Jun 23	DD HILLS WASTE SOLUTN	55.50 ✓		
	CR DCW DENT LTD SW			
	CDP		124.80 ✓	579,505.21
	BALANCE CARRIED FORWARD			579,505.21

1 June to 30 June 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 930

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
17 Jun 23	CR BALANCE BROUGHT FORWARD			579,505.21
	ROSE WALK 12A		10.00 ✓	579,515.21
19 Jun 23	BP M3 Cllr Allowances			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	837.16 ✓		
	BP M3 Salaries			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	2,768.84 ✓		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	14,295.21 ✓		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	11,332.59 ✓		550,281.41
20 Jun 23	BP M3 Salaries			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	19,955.96 ✓		
	BP SALARY			
	SALARY	3,188.76 ✓		
	BP Salary			
	Salary	2,867.88 ✓		
	BP SALARY			
	SALARY	2,665.86 ✓		
	BP t			
	Salary	2,156.02 ✓		
	BP			
	Salary	1,614.64 ✓		
	BP			
	Salary	1,128.66 ✓		
	BP			
	2023 Salary	576.04 ✓		516,127.59
21 Jun 23	DR TOTAL CHARGES			
	TO 30MAY2023	8.00 ✓		
	BP Huws Gray Ltd			
	IE463197	72.23 ✓		
	BP Castle Water			
	9019463	167.24 ✓		
	BP			
	023/1491	58.00 ✓		
	BP			
	018	15.00 ✓		
	BP LISTER WILDER			
	341817	11.46 ✓		
	BP MOSSYOFFICE.COM			
	33072	107.95 ✓		
	BALANCE CARRIED FORWARD			515,687.71

1 June to 30 June 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 931

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			515,687.71
BP	Tudor Environmenta IN0253791	57.87 ✓		
BP	Countrywide Ground 516554	2,153.16 ✓		
BP	Rialtas Business S SM28231	2,049.20 ✓		
BP	SWINDON C/TAX 280123469	1,917.68 ✓		
BP	Durasak 3143	1,701.00 ✓		
BP	Thamesdown Hydroth HWPC Grant	1,000.00 ✓		
BP	Crocsec 1947	1,000.00 ✓		
BP	NSB Electrical Con 4486	990.00 ✓		
BP	MICHAELS WORKWEAR 141029	718.08 ✓		
BP	Swindon PA Hire 1531	688.80 ✓		
BP	CD44	600.00 ✓		
BP	ATBShop Ltd SI-160242	450.00 ✓		
BP	Huws Gray Ltd IE103752	475.91 ✓		
BP	RWK Goodman 3405068	420.00 ✓		
BP	Cannon 217170	384.30 ✓		
BP	Swindon & Cricklاد HWPC Grant	336.36 ✓		
BP	SysGroup 30480	304.00 ✓		
BP	M&S Van & Truck Re 90246	156.00 ✓		
BP	Questr Limited HWPC002	107.79 ✓		
BP	Quadient 93015330	90.00 ✓		
BP	SLCC Ent BK210917-1	72.00 ✓		
BP	SWINDON C/TAX 280123477	48.00 ✓		
	BALANCE CARRIED FORWARD			499,967.56

1 June to 30 June 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 932

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			499,967.56
	BP IMPERIAL TYRES CI152305	45.00 ✓		
	BP Tudor Environmenta IN0256878	38.41 ✓		
	BP Huws Gray Ltd IE633337	14.83 ✓		499,869.32
22 Jun 23	DD O2	270.00 ✓		499,599.32
23 Jun 23	DD NOVUNA FIRST PAYMENT	1,587.67 ✓		498,011.65
26 Jun 23	DD BCARD COMMERCIAL	538.54 ✓		
	DD SSE GAS	206.12 ✓		
	DD SOUTHERN ELECTRIC	113.40 ✓		
	CR			
	Memory Cafe Gift		10.00 ✓	497,163.59
27 Jun 23	BP The Rosette Lady 161	22.80 ✓		497,140.79
28 Jun 23	DD CASTLE WATER LTD	59.32 ✓		
	DD O2	15.60 ✓		497,065.87
30 Jun 23	CR CASH IN P.O. JUN30 VILLAGE CENT@15:13 465941XXXXXX4099		380.00 ✓	497,445.87
30 Jun 23	BALANCE CARRIED FORWARD			497,445.87

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](https://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 ([hsbc.co.uk/fscs/](https://www.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%

Date:05/07/2023

Haydon Wick Parish Council

Page 1

Time: 09:37

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	151	58,162.10
			<u>58,162.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,162.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,162.10
		Balance per Cash Book is :-	58,162.10
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed J. SMART Date 5/7/23**Signatory 2:**

Name Signed Date

Your Statement

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



Account Summary

Opening Balance	58,090.31
Payments In	71.79
Payments Out	0.00
Closing Balance	58,162.10

Interest Rate - Valid as at end date of the statement period
1.57% AER

1 June to 30 June 2023

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 151

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
31 May 23	BALANCE BROUGHT FORWARD			58,090.31
30 Jun 23	CR GROSS INTEREST TO 29JUN2023		71.79	58,162.10
30 Jun 23	BALANCE CARRIED FORWARD			58,162.10

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/).

Date:05/07/2023

Haydon Wick Parish Council

Page 1

Time: 09:43

**Bank Reconciliation Statement as at 30/06/2023
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	19/06/2023	140	52,908.11
			<u>52,908.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,908.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,908.11
		Balance per Cash Book is :-	52,908.11
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed  Date 5/7/23**Signatory 2:**

Name Signed Date

J21D6K00C5AMBA0000083160001001 398 000

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



Your Statement

Account Summary

Opening Balance	52,843.22
Payments In	64.89
Payments Out	0.00
Closing Balance	52,908.11

Interest Rate - Valid as at end date of the statement period
1.57% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 May to 19 June 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 140

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 May 23	BALANCE BROUGHT FORWARD			52,843.22
19 Jun 23	CR GROSS INTEREST TO 18JUN2023		64.89	52,908.11
19 Jun 23	BALANCE CARRIED FORWARD			52,908.11

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/).

Date:07/07/2023

Haydon Wick Parish Council

Page 1

Time: 11:12

Bank Reconciliation Statement as at 30/06/2023
for Cashbook 3 - CCLA

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/06/2023		206,906.00
			<u>206,906.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			206,906.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			206,906.00
		Balance per Cash Book is :-	206,906.00
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 07/7/23

Signatory 2:

Name Signed Date

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 June 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/23	Brought Forward			206,092.94	
01/06/23	Dividend reinvested		813.06	206,906.00	4
30/06/23	Carried Forward			206,906.00	4

J. Smith
07/07/23

Statement of Dividends paid during the month to 30 June 2023

Date	Receiving Account	Amount Paid £
01-06-23	Dividend reinvested	813.06