

Meeting	Finance & Policy Committee
Date	25 th April 2023
Report Title	Financial Matters – Bank Statements & Reconciliations March 23
Agenda Reference	10A
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 31st March 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£275,317.00	NIL
HSBC Business Money Manager a/c	51589555	£57,956.88	0.15%
HSBC Business Money Manager a/c	91612441	£52,724.12	0.01%
CCLA Deposit Fund a/c	0132450001	£204,741.60	Daily Variable Interest
TOTAL AS AT 31.03.2023		£590,739.60	

Date: 05/04/2023

Haydon Wick Parish Council

Page 1

Time: 09:06

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - HSBC Current Bank A/c

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	31/03/2023	912	275,317.00
			<u>275,317.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			275,317.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			275,317.00
		Balance per Cash Book is :-	275,317.00
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 5-4-23

Signatory 2:

Name Signed Date



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	460,003.46
Payments In	2,791.58
Payments Out	187,478.04
Closing Balance	275,317.00

1 March to 31 March 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 912

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 23	BALANCE BROUGHT FORWARD			460,003.46
01 Mar 23	DD ORCHARD COMPUTERS	298.00 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR THE TUESDAY ART GR		103.68 ✓	
	BP BREWERS			
	SDN/334306	20.78 ✓		
	BP GA Plant			
	175421	3.36 ✓		
	BP [REDACTED]			
	2023-02	240.00 ✓		
	BP MICHAELS WORKWEAR			
	140214	120.46 ✓		
	BP SWINDON C/TAX			
	280106815	48.00 ✓		
	BP WALFINS LTD			
	271846	19.91 ✓		
	BP REACH&WASH SYSTEM			
	WINDOW CLEAN	20.00 ✓		
	BP WALFINS LTD			
	272149	5.73 ✓		
	BP [REDACTED]			
	014	15.00 ✓		
	BP Countrywide Ground			
	277157	7,800.00 ✓		
	BP Zurich Municipal			
	520976097	3,744.85 ✓		
	BP Zurich Municipal			
	520976045	2,871.86 ✓		
	BALANCE CARRIED FORWARD			443,569.30

1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 913

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			443,569.30
BP	Hako			
	9002439870	2,262.00 ✓		
BP	Halzac Design Ltd			
	21/BK233	2,116.00 ✓		
BP	Greenmeadow Commer			
	D91768	1,491.78 ✓		
BP	BEST -BeABetterYou			
	781	1,440.00 ✓		
BP	SWINDON C/TAX			
	280106807	1,419.83 ✓		
BP	Swindon Car & Van			
	123137	1,328.57 ✓		
BP	Yeekom			
	1045	1,200.00 ✓		
BP	Crocsec			
	1896	1,000.00 ✓		
BP	Pickerings			
	1065709	976.80 ✓		
BP	M&S Van & Truck Re			
	89305	873.60 ✓		
BP	Fifth Ape Limited			
	134	460.80 ✓		
BP	Huws Gray Ltd			
	ID601877	394.46 ✓		
BP	██████████			
	CD36	360.00 ✓		
BP	MICHAELS WORKWEAR			
	140135	250.88 ✓		
BP	██████████			
	2023-02	240.00 ✓		
BP	Tudor Environmenta			
	IN0235111	233.28 ✓		
BP	Tudor Environmenta			
	IN0230861	219.46 ✓		
BP	WILTSHIRE C/TAX			
	90435155	210.00 ✓		
BP	██████████			
	DN18240223	116.00 ✓		
BP	Tudor Environmenta			
	IN0236665	110.11 ✓		
BP	MICHAELS WORKWEAR			
	140027	109.68 ✓		
BP	MOSSYOFFICE.COM			
	32173	94.75 ✓		
	BALANCE CARRIED FORWARD			426,661.30

1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 914

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			426,661.30
	BP MICHAELS WORKWEAR 140099	84.67 ✓		
	BP WALFINS LTD 271962	73.94 ✓		
	BP GA Plant 180656	71.40 ✓		
	BP MICHAELS WORKWEAR 140134	67.86 ✓		
	BP WALFINS LTD 272148	49.41 ✓		
	BP MICHAELS WORKWEAR 140285	44.52 ✓		
	BP IMPERIAL TYRES CI150388	30.00 ✓		
	BP WALFINS LTD 271714	25.26 ✓		
	BP R&H Electric S24783	20.88 ✓		
	BP Tudor Environmental IN0231664	12.79 ✓		
	BP PUZZLE PRESS LTD INV 20233113	7.20 ✓		
	BP PUZZLE PRESS LTD INV20233114	7.20 ✓		426,166.17
02 Mar 23	DD CASTLE WATER LTD BP Affleck 16078	30.94 ✓ 31,529.01 ✓		394,606.22
03 Mar 23	BP LISTER WILDER 337932	29,113.33 ✓		365,492.89
06 Mar 23	DD STRIPE CR Halzac Design Limi Return overpayment	15.12 ✓		
07 Mar 23	BP TEMP F/E 17.02.23 [REDACTED] BIB BACS PAYMENT	905.70 ✓		
	BP TEMPS F/E 17.02.23 [REDACTED] BIB BACS PAYMENT	713.10 ✓		
	DD BNP PARIBAS LEASIN BP [REDACTED] Salary	955.31 ✓ 713.10 ✓		
	BP [REDACTED] Salary	905.70 ✓		362,650.86
10 Mar 23	DD GRADWELL COMMS BALANCE CARRIED FORWARD	209.78 ✓		362,441.08 362,441.08

1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 915

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			362,441.08
12 Mar 23	CR [REDACTED]		6.00	362,447.08
14 Mar 23	CR [REDACTED]		6.00	
	CR [REDACTED]		16.00	
	ALOTMENT PLOT 8A		16.00	
	CR [REDACTED]		16.00	
	Plot VC38A		6.00	362,491.08
	BP [REDACTED]		80.40	
15 Mar 23	CR NOVA			
	DD HILLS WASTE SOLUTN	37.42		
	BP [REDACTED]		6.00	
	Yoga		6.00	
	CR [REDACTED]		6.00	362,546.06
20 Mar 23	DD SSE GAS	404.40		
	CR [REDACTED]		6.00	
	yoga			
	BP Prudential			
	LO44/E26370/0621	150.00		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	11,593.29		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	9,755.18		340,649.19
21 Mar 23	CR SWINDON BC PAYMENT		671.50	
	BP M12 SALARIES & ALL			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	19,601.89		
	DR TOTAL CHARGES			
	TO 27FEB2023	12.00		
	BP [REDACTED]			
	[REDACTED]	1,711.70		
	BP [REDACTED]			
	[REDACTED]	1,589.70		
	BP [REDACTED]			
	[REDACTED]	1,560.14		
	BP [REDACTED]			
	[REDACTED]	1,560.14		
	BP [REDACTED]			
	[REDACTED]	1,539.78		
	BP [REDACTED]			
	[REDACTED]	1,537.98		
	BALANCE CARRIED FORWARD			312,207.36

1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 916

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details	Paid out	Paid in	Balance	
	BALANCE BROUGHT FORWARD			312,207.36	
	BP [REDACTED]	1,378.44			
	BP [REDACTED]	1,244.60			
	BP [REDACTED]	1,135.46			
	BP WILTS PENSION FUND Wilts Pension Fund	127.78			
	CR [REDACTED]		6.00	308,327.08	
22 Mar 23	BP Blue Mountain 400538	217.78 ✓			
	BP Huws Gray Ltd ID714172	17.23 ✓			
	BP Huws Gray Ltd ID779087	39.53 ✓			
	BP Huws Gray Ltd ID832205	32.32 ✓			
	BP Huws Gray Ltd ID667925	26.44			
	BP MICHAELS WORKWEAR 140427	33.00			
	BP MICHAELS WORKWEAR 140367	19.98 ✓			
	BP BOWAK 504645	96.34		307,844.46	
23 Mar 23	CR DRAYCOTT FOOTBALL DRAYCOTT		200.00	308,044.46	
24 Mar 23	BP HMRC PAYE/NIC CUMB 214PY00163653	395.64			
	BP Huws Gray Ltd ID714172	17.23			
	BP Huws Gray Ltd ID779087	39.53			
	BP Huws Gray Ltd ID832205	32.32			
	BP MICHAELS WORKWEAR 140367	19.98			
	BP Vitaplay Limited 3828	3,000.00			
	BP Precision Colour P PCPINV21304	2,925.00			
	BP Playsafety Ltd 68963	1,468.80			
	BALANCE CARRIED FORWARD			300,145.96	

1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 917

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			300,145.96
BP	SWINDON C/TAX 280110472	1,383.01 ✓		
BP	[REDACTED]	1,200.00 ✓		
BP	Swindon Car & Van 123880	1,201.95 ✓		
BP	Crocsec 1910	1,000.00 ✓		
BP	Pickerings 1074170	888.00 ✓		
BP	M&S Van & Truck Re 89590	873.60 ✓		
BP	BEST -BeABetterYou 800	840.00 ✓		
BP	Hako 9002458272	632.23 ✓		
BP	Huws Gray Ltd ID667925	26.44 ✓		
BP	[REDACTED] 170323	30.00 ✓		
BP	MICHAELS WORKWEAR 140427	33.00 ✓		
BP	GA Plant 181811	36.96 ✓		
BP	RICOH UK LTD INV102187403	37.27 ✓		
BP	SWINDON C/TAX 280110480	48.00 ✓		
BP	[REDACTED] 1954-4	50.00 ✓		
BP	BOWAK 504645	96.34 ✓		
BP	[REDACTED]	190.00 ✓		
BP	Communicorp 4521	210.66 ✓		
BP	Blue Mountain 400538	217.78 ✓		
BP	MICHAELS WORKWEAR 140521	238.68 ✓		
BP	GILL SI-230032	241.14 ✓		
BP	RWK Goodman 3398978	300.00 ✓		
	BALANCE CARRIED FORWARD			290,370.90

1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 918

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			290,370.90
	BP RICOH UK LTD			
	INV102173758	353.84		
	BP Darkin Miller Ltd			
	798	367.03		
	BP GLL			
	SI-230033	371.00		
	BP Greenmeadow Guides			
	HWPC Grant	490.00		
	BP Kelly Foundation			
	HWPC Grant	498.00		
	BP Tuesday Art Group			
	HWPC Grant	571.20		
	BP LISTER WILDER			
	339498	588.00		287,131.83
27 Mar 23	DD O2	270.00		
	DD BCARD COMMERCIAL	1,850.15		
	DD SOUTHERN ELECTRIC	176.40		284,835.28
28 Mar 23	DD CASTLE WATER LTD	30.94		
	CR [REDACTED]			
	[REDACTED]		6.00	284,810.34
29 Mar 23	DD O2	15.60		284,794.74
30 Mar 23	DD STRIPE	310.80		
	BP [REDACTED]			
	004	360.00		
	BP BREWERS			
	SDN372708	123.53		
	BP SysGroup			
	27838	10.75		
	BP Hako			
	9002459284	2,262.00		
	BP BOWAK			
	504027	68.39		
	BP WALFINS LTD			
	272675	275.96		
	BP SWINDON C/TAX			
	215190394	647.50		
	BP Results Express Lt			
	INV-0841	1,476.00		
	BP Greenway Training			
	2022/04086	1,020.00		
	BP Greenmeadow Commer			
	D92684	880.10		
	BP Greenway Training			
	2022/03762	780.00		276,579.71
	BALANCE CARRIED FORWARD			276,579.71

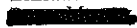
1 March to 31 March 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 919

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			276,579.71
31 Mar 23	BP 	647.01		
	BP 	905.70		
	CR CASH IN P.O. MAR31 VILLAGE CENT@11:48 465941XXXXXX4099		290.00	275,317.00
31 Mar 23	BALANCE CARRIED FORWARD			275,317.00

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%

Date:04/04/2023

Haydon Wick Parish Council

Page 1

Time: 10:20

Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	148	57,956.88
			<u>57,956.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,956.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,956.88
		Balance per Cash Book is :-	57,956.88
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 4/4/23

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	57,895.73
Payments In	61.15
Payments Out	0.00
Closing Balance	57,956.88

Interest Rate - Valid as at end date of the statement period
1.31% AER

1 March to 31 March 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 148

Your Business Money Manager details					
Date	Payment type and details		Paid out	Paid in	Balance
28 Feb 23	BALANCE BROUGHT FORWARD				57,895.73
31 Mar 23	CR GROSS INTEREST TO 30MAR2023			61.15	57,956.88
31 Mar 23	BALANCE CARRIED FORWARD				57,956.88

Information about the Financial Services Compensation Scheme

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Handwritten signature and date:
4/4/23

Date: 04/04/2023

Haydon Wick Parish Council

Page 1

Time: 10:23

Bank Reconciliation Statement as at 31/03/2023
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	19/03/2023	137	52,724.12
			<u>52,724.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,724.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,724.12
		Balance per Cash Book is :-	52,724.12
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 4/4/23

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	52,677.36
Payments In	46.76
Payments Out	0.00
Closing Balance	52,724.12

Interest Rate - Valid as at end date of the statement period
1.31% AER

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

20 February to 19 March 2023

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 91612441 137

Your Business Money Manager details					
Date	Payment type and details		Paid out	Paid in	Balance
19 Feb 23	BALANCE BROUGHT FORWARD				52,677.36
19 Mar 23	CR GROSS INTEREST TO 18MAR2023			46.76	52,724.12
19 Mar 23	BALANCE CARRIED FORWARD				52,724.12

Information about the Financial Services Compensation Scheme

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U. D. M. A.
4/4/23

Date:11/04/2023

Haydon Wick Parish Council

Page 1

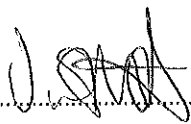
Time:14:45

Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	310320	204,741.60
			<u>204,741.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			204,741.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			204,741.60
		Balance per Cash Book is :-	204,741.60
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 11-4-23

Signatory 2:

Name Signed Date

**THE PUBLIC
SECTOR
DEPOSIT FUND**

One Angel Lane, London, EC4R 3AB

Client Service:
Freephone: 0800 022 3505
Fax: 0207 489 6126

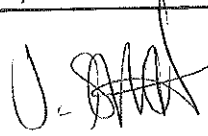
STATEMENT

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 31 March 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/23	Brought Forward			204,139.00	
01/03/23	Dividend reinvested		602.60	204,741.60	4
31/03/23	Carried Forward			204,741.60	4


11-4-23

Statement of Dividends paid during the month to 31 March 2023

Date	Receiving Account	Amount Paid £
01-03-23	Dividend reinvested	602.60

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.