

Meeting	Finance & Policy Committee
Date	21 st March 2023
Report Title	Financial Matters – Bank Statements & Reconciliations Feb 23
Agenda Reference	8B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 28th December 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£460,003.46	NIL
HSBC Business Money Manager a/c	51589555	£57,895.73	0.15%
HSBC Business Money Manager a/c	91612441	£52,677.36	0.01%
CCLA Deposit Fund a/c	0132450001	£204,139.00	Daily Variable Interest
TOTAL AS AT 28.02.2023		£774,715.55	

Date: 06/03/2023

Haydon Wick Parish Council

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**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - HSBC Current Bank A/c**

User: 7149.J.SMART

<u>Bank Statement Account Name (\$)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	28/02/2023	909	460,003.46
			<u>460,003.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			460,003.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			460,003.46
		Balance per Cash Book is :-	460,003.46
		Difference Is :-	0.00

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
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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	521,487.93
Payments In	2,288.03
Payments Out	63,772.50
Closing Balance	460,003.46

1 February to 28 February 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 909

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 23	BALANCE BROUGHT FORWARD			521,487.93
01 Feb 23	DD ORCHARD COMPUTERS	298.00 ✓		
	DD QUARTIX LTD	100.80 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR N & B FOODS LIMITE			
	NBFOODS-10874		300.00 ✓	
	CR THE TUESDAY ART GR		103.68 ✓	
	CR SNOW SH			
	40B SNOW		16.00 ✓	520,178.92
02 Feb 23	CR S Smith			
	Smith sarah		5.00 ✓	
	CR Hunt Caroline			
	CAROLINE HUNT		4.00 ✓	520,187.92
03 Feb 23	BP Jason Watts			
	Salary	809.90 ✓		
	BP Roger Muncey			
	Salary	647.74 ✓		518,730.28
06 Feb 23	DD STRIPE	15.55 ✓		518,714.73
07 Feb 23	DD GRADWELL COMMS	209.78 ✓		518,504.95
14 Feb 23	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 ✓		497,006.48
15 Feb 23	CR THE ATHELSTAN TRUS		369.60 ✓	
	DD HILLS WASTE SOLUTN	37.42 ✓		497,338.66
	BALANCE CARRIED FORWARD			497,338.66

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1 February to 28 February 2023

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 51130285

910

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
17 Feb 23	BP BALANCE BROUGHT FORWARD F/E 3/02/23			497,338.66
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	1,649.24 ✓		
	BP Read			
	Allotment Refund	4.00 ✓		
	BP Brian Redford			
	Allot Compensation	80.00 ✓		495,605.42
21 Feb 23	BP FEB SALARIES			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	19,738.96 ✓		
	DR TOTAL CHARGES TO 30JAN2023	19.03 ✓		
	BP MARK WEAVING SALARY	1,711.70 ✓		
	BP Dave & Kate New Salary	1,589.70 ✓		
	BP MARTIN SMITH SALARY	1,539.58 ✓		
	BP Hakan Armagan Salary	1,559.94 ✓		
	BP GARTH LARGE SALARY	1,559.94 ✓		
	BP KEVIN COLEMAN SALARY	1,537.98 ✓		
	BP R J MOFFAT SALARY	1,378.64 ✓		
	BP Des Byrne Salary	1,374.75 ✓		
	BP SALLY EDGAR SALARY	1,155.46 ✓		462,439.74
22 Feb 23	DD O2	270.00 ✓		462,169.74
23 Feb 23	DD BNP PARIBAS LEASIN FIRST PAYMENT	1,055.31 ✓		461,114.43
27 Feb 23	DD BCARD COMMERCIAL	2,057.33 ✓		
	DD SOUTHERN ELECTRIC	527.79 ✓		
	CR GLL PURCHASE LED SUP-003334		1,023.00 ✓	459,552.31
28 Feb 23	DD O2	15.60 ✓		
	CR D Ritchie			
	Douglas R fish/chi		6.75 ✓	
	CR CASH IN P.O. FEB28 VILLAGE CENT@12:44 465941XXXXXX4099		460.00 ✓	460,003.46
28 Feb 23	BALANCE CARRIED FORWARD			460,003.46

 6/3/23

Date: 06/03/2023

Haydon Wick Parish Council

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Time: 11:05

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	147	57,895.73
			<u>57,895.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,895.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,895.73
		Balance per Cash Book is :-	57,895.73
		Difference is :-	0.00

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Your Statement

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SN25 1QQ



Account Summary

Opening Balance	57,849.13
Payments In	46.60
Payments Out	0.00
Closing Balance	57,895.73

Interest Rate - Valid as at end date of the statement period
1.06% AER

1 February to 28 February 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 147

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 23	BALANCE BROUGHT FORWARD			57,849.13
28 Feb 23	CR GROSS INTEREST TO 27FEB2023		46.60	57,895.73
28 Feb 23	BALANCE CARRIED FORWARD			57,895.73

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]
6/3/23

Date: 06/03/2023

Haydon Wick Parish Council

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Time: 10:56

**Bank Reconciliation Statement as at 19/02/2023
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	19/02/2023	136	52,677.36
			<u>52,677.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,677.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,677.36
		Balance per Cash Book is :-	52,677.36
		Difference is :-	0.00

J21D2K008EMMBA0000082860001001 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	52,630.43
Payments In	46.93
Payments Out	0.00
Closing Balance	52,677.36

Interest Rate - Valid as at end date of the statement period
1.06% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 January to 19 February 2023

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 91612441 136

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid In	Balance
19 Jan 23	BALANCE BROUGHT FORWARD			52,630.43
19 Feb 23	CR GROSS INTEREST TO 18FEB2023		46.93	52,677.36
19 Feb 23	BALANCE CARRIED FORWARD			52,677.36

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J. DAA
6/13/23

Date:08/03/2023

Haydon Wick Parish Council

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Time:09:09

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	280220	204,139.00
			<u>204,139.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			204,139.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			204,139.00
		Balance per Cash Book is :-	204,139.00
		Difference is :-	0.00

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 28 February 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/23	Brought Forward			203,521.60	
01/02/23	Dividend reinvested		617.40	204,139.00	4
28/02/23	Carried Forward			204,139.00	4

V. [Signature] 08-03-23

Statement of Dividends paid during the month to 28 February 2023

Date	Receiving Account	Amount Paid £
01-02-23	Dividend reinvested	617.40

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.