

Meeting	Finance & Policy Committee
Date	17 th January 2023
Report Title	Financial Matters – Bank Statements & Reconciliations Dec 22
Agenda Reference	8B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 31st December 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£585,497.22	NIL
HSBC Business Money Manager a/c	51589555	£57,802.97	0.15%
HSBC Business Money Manager a/c	91612441	£52,591.89	0.01%
CCLA Deposit Fund a/c	0132450001	£202,997.35	Daily Variable Interest
TOTAL AS AT 31.10.2022		£898,889.43	

Notes:

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	894	585,497.22
			<u>585,497.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			585,497.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			585,497.22
		Balance per Cash Book is :-	585,497.22
		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	666,586.07
Payments In	2,813.35
Payments Out	83,902.20
Closing Balance	585,497.22

1 December to 31 December 2022

International Bank Account Number
GB50HBUK40433451130285
Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 899

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
30 Nov 22		BALANCE BROUGHT FORWARD			666,586.07
01 Dec 22	DD	ORCHARD COMPUTERS	298.00		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR	THE TUESDAY ART GR		103.68	665,061.86
				14.00	
	CR			14.00	665,089.86
06 Dec 22	CR	CHQ IN AT 407080		532.90	665,622.76
07 Dec 22	CR			11.00	665,633.76
08 Dec 22	DD	GRADWELL COMMS	209.78		
	BP				
		Haydon Wick Parish	122.40		
	BP				
			500.00		664,801.58
09 Dec 22	DD	BNP PARIBAS LEASIN	612.42		
	DD	BNP PARIBAS LEASIN	376.92		
	BP				
			10.00		663,802.24
10 Dec 22	CR			114.00	663,916.24
12 Dec 22	BP			16.00	663,932.24
14 Dec 22	BP	Assoc Public SVCE			
		2223/1910	213.60		
	BP	BUILDBASE			
		SWD/347522	90.11		
		BALANCE CARRIED FORWARD			663,628.53

1 December to 31 December 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 900

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			663,628.53
BP	GA Plant 174663	65.22		
BP	BUILDBASE SWD/347534	25.01		
BP	BUILDBASE SWD/348024	64.84		
BP	IMPERIAL TYRES CI149754	24.00		
BP	[REDACTED]	1,559.94		
BP	Hako 9002400562	2,262.00		
BP	Proludic SIN006609	2,172.45		
BP	Durasak 2892	1,561.68		
BP	SWINDON C/TAX 280099606	1,549.38		
BP	Darkin Miller Ltd 767	772.90		
BP	[REDACTED]	100.00		
BP	Crocsec 1869	1,000.00		
BP	Pickering's Pickering's	976.80		
BP	BEST -BeABetterYou 699	360.00		
BP	Greenmeadow Commer D90740	94.49		
BP	George Carr and So 264738	354.00		
BP	George Carr and So 264740	558.00		
BP	George Carr and So 264739	354.00		
BP	Kompan 243724	594.04		
BP	Clearwater Traditi INV001281	520.80		
BP	MICHAELS WORKWEAR 139702	441.92		
BP	Sutcliffe Play 6693	377.19		
	BALANCE CARRIED FORWARD			647,839.87

1 December to 31 December 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 901

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			647,839.87
	BP Surfacing Store			
	Surfacing Store	363.00		
	BP MICHAELS WORKWEAR			
	139509	362.62		
	BP IMPERIAL TYRES			
	CI49889	315.60		
	BP MOSSYOFFICE.COM			
	31824	255.60		
	BP [REDACTED]			
	[REDACTED]	150.00		
	BP [REDACTED]			
	DINKY35	130.00		
	BP [REDACTED]			
	DINKY22	99.00		
	BP Sutcliffe Play			
	6673	68.11		
	BP SWINDON C/TAX			
	280099614	48.00		
	BP BUILDBASE			
	SWD/348288	61.73		
	BP MICHAELS WORKWEAR			
	139765	42.34		
	BP R&H Electric			
	S24461	24.48		
	BP MICHAELS WORKWEAR			
	139608	18.22		
	CR [REDACTED]		91.20	645,992.37
15 Dec 22	BP Prudential			
	LO44/E26370/0621	150.00		
	BP [REDACTED]			
	[REDACTED]	280.00		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	12,014.97		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	10,579.78		
	BP Castle Water			
	2315105	356.56		622,611.06
16 Dec 22	CR LISTER WILDER LTD		1,401.77	
	BP DECEMBER SALARIES			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	16,768.33		
	DD HILLS WASTE SOLUTN	51.32		
	DD SSE GAS	387.62		
	BALANCE CARRIED FORWARD			606,805.56

1 December to 31 December 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 902

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			606,805.56
	BP [REDACTED]	2,105.29		
	BP [REDACTED]	1,711.70		
	BP [REDACTED]	1,689.70		
	BP [REDACTED]	1,641.17		
	BP [REDACTED]	1,559.94		
	BP [REDACTED]	1,539.58		
	BP [REDACTED]	1,516.63		
	BP [REDACTED]	1,378.44		
	BP [REDACTED]	1,135.46		
	BP [REDACTED]	1,244.60		
	BP [REDACTED]	62.00		
	BP [REDACTED]	11.00		591,210.05
19 Dec 22	BP CLLR ALLOWANCES M9 BIB MULTIPLE BENEF BIB BACS PAYMENT	843.33		
	CR ZURICH INS PLC/REC CLAIM SETTLEMENT		308.00	590,674.72
20 Dec 22	BP Swindon Food Bank Donation	200.00		
	BP M&S Van & Truck Re 88869	873.60		589,601.12
21 Dec 22	DD STRIPE FIRST PAYMENT	15.44		
	DD ALLSTAR	16.09		
	DR TOTAL CHARGES TO 29NOV2022	16.53		589,553.06
22 Dec 22	DD ICO	35.00		
	CHQ 106244 CASH 404341	145.49		589,372.57
23 Dec 22	CR SWINDON BC PAYMENT		76.80	
	BP W/C 5.12.22 SALARY BIB MULTIPLE BENEF BIB BACS PAYMENT	1,215.60		
	BALANCE CARRIED FORWARD			588,233.77

1 December to 31 December 2022

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 903

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			588,233.77
	DD O2	270.00		587,963.77
28 Dec 22	DD CASTLE WATER LTD	30.94		
	DD BCARD COMMERCIAL	2,330.19		
	DD SOUTHERN ELECTRIC	219.82		585,382.82
29 Dec 22	BP [REDACTED]			
	[REDACTED]		130.00	585,512.82
30 Dec 22	DD O2	15.60		585,497.22
31 Dec 22	BALANCE CARRIED FORWARD			585,497.22

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%

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	145	57,802.97
			<u>57,802.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,802.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,802.97
		Balance per Cash Book is :-	57,802.97
		Difference is :-	0.00



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Your Statement

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The Council Offices
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SN25 1QQ



Account Summary

Opening Balance	57,764.12
Payments In	38.85
Payments Out	0.00
Closing Balance	57,802.97

Interest Rate - Valid as at end date of the statement period
0.85% AER

1 December to 31 December 2022

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 145

Your Business Money Manager details					
Date	Payment type and details		Paid out	Paid in	Balance
30 Nov 22	BALANCE BROUGHT FORWARD				57,764.12
31 Dec 22	CR GROSS INTEREST TO 30DEC2022			38.85	57,802.97
31 Dec 22	BALANCE CARRIED FORWARD				57,802.97

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U. [Signature] 6/1/23

**Bank Reconciliation Statement as at 31/12/2022
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	19/12/2022	134	52,591.89
			<u>52,591.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,591.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,591.89
		Balance per Cash Book is :-	52,591.89
		Difference is :-	0.00

J21CCK00CAAMCA0000087224001001 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	52,562.51
Payments In	29.38
Payments Out	0.00
Closing Balance	52,591.89

Interest Rate - Valid as at end date of the statement period
0.85% AER

20 November to 19 December 2022

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 134

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Nov 22	BALANCE BROUGHT FORWARD			52,562.51
19 Dec 22	CR GROSS INTEREST TO 18DEC2022		29.38	52,591.89
19 Dec 22	BALANCE CARRIED FORWARD			52,591.89

Information about the Financial Services Compensation Scheme

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J. [Signature]
4-01-23

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	311220	202,997.35
			<u>202,997.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			202,997.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			202,997.35
		Balance per Cash Book is :-	202,997.35
		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 31 December 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/22	Brought Forward			202,550.54	
01/12/22	Dividend reinvested		446.81	202,997.35	4
31/12/22	Carried Forward			202,997.35	4

J. Davis
01/1/23

Statement of Dividends paid during the month to 31 December 2022

Date	Receiving Account	Amount Paid £
01-12-22	Dividend reinvested	446.81