

Meeting	Full Council
Date	28 th February 2023
Report Title	Financial Matters – Bank Statements & Reconciliations January 2023
Agenda Reference	9B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 31st January 2022

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£521,487.93	NIL
HSBC Business Money Manager a/c	51589555	£57,849.13	0.15%
HSBC Business Money Manager a/c	91612441	£52,630.43	0.01%
CCLA Deposit Fund a/c	0132450001	£203,521.60	Daily Variable Interest
TOTAL AS AT 31.1.2023		£835,489.09	

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	904	521,487.93
			<u>521,487.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			521,487.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			521,487.93
		Balance per Cash Book is :-	521,487.93
		Difference is :-	0.00

J21D2100GRCMCA0000122936001006 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	585,497.22
Payments In	16,454.97
Payments Out	80,464.26
Closing Balance	521,487.93

International Bank Account Number

GB50HBUK40433451130285

Branch Identifier Code

HBUKGB4158N

1 January to 31 January 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51130285

904

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 22	BALANCE BROUGHT FORWARD			585,497.22
03 Jan 23	DD ORCHARD COMPUTERS	298.00 ✓		
	DD INVESTEC ASSET FIN	1,329.89 ✓		
	CR THE TUESDAY ART GR		103.68 ✓	583,973.01
06 Jan 23	BP SALARIES			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	744.06 ✓		
	DD STRIPE	15.55 ✓		
	CR [REDACTED]			
	[REDACTED]		16.00 ✓	583,229.40
09 Jan 23	DD BNP PARIBAS LEASIN	612.42 ✓		
	DD BNP PARIBAS LEASIN	376.92 ✓		582,240.06
10 Jan 23	DD GRADWELL COMMS	74.40 ✓		582,165.66
11 Jan 23	DD GRADWELL COMMS	209.82 ✓		
	BP [REDACTED]			
	[REDACTED]		6.00 ✓	
	CR [REDACTED]			
	[REDACTED]		6.00 ✓	581,967.84
12 Jan 23	CR [REDACTED]			
	[REDACTED]		5.00 ✓	581,972.84
16 Jan 23	DD QUARTIX LTD	97.20 ✓		
	DD HILLS WASTE SOLUTN	37.42 ✓		
	BP [REDACTED]			
	[REDACTED]		100.40 ✓	
	CR [REDACTED]			
	[REDACTED]		5.00 ✓	581,943.62
17 Jan 23	CR SWINDON BC PAYMENT		136.80 ✓	
	CR HMRC VAT		14,749.26 ✓	
	BALANCE CARRIED FORWARD			596,829.68

1 January to 31 January 2023

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 51130285 905

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			596,829.68
BP	CLLR ALLOWANCE M10			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	843.33		
BP	JANUARY SALARIES			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	15,682.25		
BP	[REDACTED]			
	[REDACTED]	2,105.29		
BP	[REDACTED]			
	[REDACTED]	1,711.70		
BP	[REDACTED]			
	[REDACTED]	1,689.70		
BP	[REDACTED]			
	[REDACTED]	1,641.37		
BP	[REDACTED]			
	[REDACTED]	1,602.62		
BP	[REDACTED]			
	[REDACTED]	1,560.14		
BP	[REDACTED]			
	[REDACTED]	1,560.14		
BP	[REDACTED]			
	[REDACTED]	1,539.78		
BP	[REDACTED]			
	[REDACTED]	1,378.64		
BP	[REDACTED]			
	[REDACTED]	1,135.46		
BP	[REDACTED]			
	[REDACTED]	864.90		
CR	[REDACTED]			
	[REDACTED]		6.00	
BP	Prudential			
	LO44/E26370/0621	150.00		
18 Jan 23	DD ALLSTAR	16.09		
BP	BOWAK			
	497428	10.98		
BP	BOWAK			
	497658	44.80		
BP	SLCC Ent			
	BK208678-1	144.00		
BP	SysGroup			
	24903	288.58		
BP	[REDACTED]			
	[REDACTED]	7.00		
	BALANCE CARRIED FORWARD			562,858.91

1 January to 31 January 2023

Your Statement

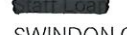
Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 51130285 906

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			562,858.91
BP				
		4.00		
CR	BUTTERFLY OCCASION			
	Reference - 10854		10.00	
BP	Surrey Hills Solic			
	8147	2,430.00		
BP	George Carr and So			
	264921	2,371.20		
BP	ONLINE PLAYGROUNDS			
	SIN050121	1,369.80		
BP	Swindon Car & Van			
	122464	1,328.57		
BP	Swindon Car & Van			
	121696	1,285.71		
BP	Crocsec			
	1599	1,000.00		
BP	Pickerings			
	1057316	976.80		
BP	M&S Van & Truck Re			
	89064	873.60		
BP				
		800.00		
BP				
		800.00		
BP	SWINDON C/TAX			
	280102976	770.47		
BP	Tudor Environmenta			
	IN0228384	745.06		
BP	SWINDON C/TAX			
	215138112	647.50		
BP	SLCC Ent			
	MEM242797-1	488.00		
BP	Huws Gray Ltd			
	ID429998	157.82		
BP	Tudor Environmenta			
	IN0228871	148.73		
BP	Assoc Public SVCE			
	2223/1853 CN2223/	133.20		
BP	WALFINS LTD			
	271556	117.36		
BP	GLL			
	SI-221589	105.00		
BP	GLL			
	SI-221591	105.00		
	BALANCE CARRIED FORWARD			546,211.09

1 January to 31 January 2023

Your Statement

Account Name

Haydon Wick Parish Council

Sortcode Account Number Sheet Number

40-43-34 51130285 907

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			546,211.09
	BP WALFINS LTD 271567	70.22 ✓		
	BP WALFINS LTD 271368	65.26 ✓		
	BP SWINDON C/TAX 280102984	48.00 ✓		
	BP SLCC Ent BK208970-1	36.00 ✓		
	BP SLCC Ent BK208971-1	36.00 ✓		
	BP REACH&WASH SYSTEM Dec WINDOW CLEAN	20.00 ✓		
	BP [REDACTED]	15.00 ✓		
	BP BOWAK 498850	16.86 ✓		
	BP Pps 2899	100.38 ✓		
	BP DEA JP112821B	125.08 ✓		
	CR [REDACTED] [REDACTED]		5.00 ✓	545,683.29
19 Jan 23	BP HMRC PAYE/NIC CUMB 214PY00163653	11,593.29 ✓		
	BP WILTS PENSION FUND Wilts Pension Fund	10,283.63 ✓		
	CR [REDACTED] [REDACTED]		16.00 ✓	523,822.37
20 Jan 23	BP [REDACTED] [REDACTED]	308.28 ✓		
	BP [REDACTED] [REDACTED]	3.67 ✓		523,510.42
21 Jan 23	DR TOTAL CHARGES TO 30DEC2022	24.19 ✓		
	CR [REDACTED] [REDACTED]		5.00 ✓	523,491.23
23 Jan 23	BP [REDACTED] [REDACTED]		5.00 ✓	
	CR [REDACTED] [REDACTED]		6.00 ✓	
	CR [REDACTED] [REDACTED]		6.00 ✓	523,508.23
24 Jan 23	DD O2	270.00 ✓		
	CR [REDACTED] [REDACTED]		25.00 ✓	
	BALANCE CARRIED FORWARD			523,263.23

1 January to 31 January 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 908

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			523,263.23
	CR [REDACTED]		45.00 ✓	
	CR [REDACTED]		5.00 ✓	523,313.23
25 Jan 23	DD BCARD COMMERCIAL	2,362.31 ✓		
	BP Swindon DialARide	120.00 ✓		
	CR [REDACTED]		5.00 ✓	520,835.92
26 Jan 23	DD O2	15.60 ✓		520,820.32
27 Jan 23	CR CASH IN P.O. JAN27			
	VILLAGE CENT@15:32			
	465941XXXXXX4099		635.00 ✓	
	CR [REDACTED]		5.00 ✓	521,460.32
30 Jan 23	CR NATIONAL ASSOCIATI		90.05 ✓	
	DD CASTLE WATER LTD	30.94 ✓		
	DD SOUTHERN ELECTRIC	489.28 ✓		521,030.15
31 Jan 23	CR CHQ IN AT 407080		179.54 ✓	
	CR DFT MAIN		257.24 ✓	
	CR [REDACTED]		5.00 ✓	
	CR [REDACTED]		11.00 ✓	
	CR [REDACTED]		5.00 ✓	521,487.93
31 Jan 23	BALANCE CARRIED FORWARD			521,487.93

Information about the Financial Services Compensation Scheme

J. Smith
9/2/23

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: 09/02/2023

Haydon Wick Parish Council

Page 1

Time: 12:39

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	146	57,849.13
			<u>57,849.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,849.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,849.13
		Balance per Cash Book is :-	57,849.13
		Difference is :-	0.00

Your Statement

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



Account Summary

Opening Balance	57,802.97
Payments In	46.16
Payments Out	0.00
Closing Balance	57,849.13

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

1 January to 31 January 2023

International Bank Account Number

GB46HBUK40433451589555

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

51589555 146

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 22	BALANCE BROUGHT FORWARD			57,802.97
31 Jan 23	CR GROSS INTEREST TO 30JAN2023		46.16 ✓	57,849.13
31 Jan 23	BALANCE CARRIED FORWARD			57,849.13

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/).

 09-02-23

**Bank Reconciliation Statement as at 31/01/2023
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	19/01/2023	135	52,630.43
			<u>52,630.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,630.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,630.43
		Balance per Cash Book is :-	52,630.43
		Difference is :-	0.00

J21D1K00CA1MBA0000089322001001 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	52,591.89
Payments In	38.54
Payments Out	0.00
Closing Balance	52,630.43

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

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 December 2022 to 19 January 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 135

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Dec 22	BALANCE BROUGHT FORWARD			52,591.89
19 Jan 23	CR GROSS INTEREST TO 18JAN2023		38.54 ✓	52,630.43
19 Jan 23	BALANCE CARRIED FORWARD			52,630.43

Information about the Financial Services Compensation Scheme

J. B. 09/12/23

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: 09/02/2023

Haydon Wick Parish Council

Page 1

Time: 14:46

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 3 - CCLA November 2019**

User: 7149.J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/01/2023	310120	203,521.60
			<u>203,521.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			203,521.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			203,521.60
		Balance per Cash Book is :-	203,521.60
		Difference is :-	0.00

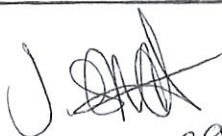
STATEMENT

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 January 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/01/23	Brought Forward			202,997.35	
03/01/23	Dividend reinvested		✓ 524.25	203,521.60	4
31/01/23	Carried Forward			203,521.60	4


09-02-23

Statement of Dividends paid during the month to 31 January 2023

Date	Receiving Account	Amount Paid £
03-01-23	Dividend reinvested	524.25