

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

Officer's Recommendation:

To note.

Haydon Wick Bank Balances as of 30th April 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£659,465.18	NIL
HSBC Business Money Manager a/c	51589555	£58,019.84	0.15%
HSBC Business Money Manager a/c	91612441	£52,782.33	0.01%
CCLA Deposit Fund a/c	0132450001	£205,434.21	Daily Variable Interest
TOTAL AS AT 31.03.2023		£975,701.56	

Date: 09/05/2023

Haydon Wick Parish Council

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Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	920	659,465.18
			<u>659,465.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			659,465.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			659,465.18
		Balance per Cash Book is :-	659,465.18
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 09-5-23

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	275,31 7.00
Payments In	495,940.18
Payments Out	111,792.00
Closing Balance	659,465.18

1 April to 30 April 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 920

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 23	BALANCE BROUGHT FORWARD			275,317.00
03 Apr 23	DD ORCHARD COMPUTERS	298.00 ✓		
	DD INVESTEC ASSET FIN	✓ 1,329.89 ✓		
	CR THE TUESDAY ART GR		103.68 ✓	273,792.79
04 Apr 23	BP Glamorose Cakes			
	0000050	113.00 ✓		273,679.79
05 Apr 23	DD STRIPE	15.12 ✓		273,664.67
06 Apr 23	BP Dennis Smart			
	Motorcycle	✓ 144.00 ✓		
	CHQ 106245 CASH 404341	✓ 148.35		273,372.32
11 Apr 23	DD BNP PARIBAS LEASIN	✓ 955.31		
	DD GRADWELL COMMS	✓ 215.78		272,201.23
12 Apr 23	CR Kayleigh Goddard			
	Made By Mumma		10.00 ✓	
	CR AFC HAYDON VALE		40.00 ✓	
	10888		40.00 ✓	
	CR AFC HAYDON VALE		40.00 ✓	
	10900		30.00 ✓	
	CR MARSHALL B & P			
	SAMOSAS2GO		10.00 ✓	272,331.23
	CR Rachel Liddiard			
	Rachel Liddiard			
14 Apr 23	BP F/E 31/03/23			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	1,206.30 ✓		271,124.93
17 Apr 23	BP APRIL SALARIES			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	4,684.79 ✓		
	BALANCE CARRIED FORWARD			266,440.14

1 April to 30 April 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 921

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			266,440.14
	DD QUARTIX LTD	97.20 ✓		
	DD HILLS WASTE SOLUTN	37.42 ✓		266,305.52
18 Apr 23	BP APRIL SALARIES			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	18,751.09 ✓		
	BP MARK WEAVING			
	SALARY	1,736.84 ✓		
	BP SALLY EDGAR			
	SALARY	1,701.80 ✓		
	BP GARTH LARG			
	SALARY	1,605.65 ✓		
	BP MARTIN SMITH			
	SALARY	1,561.74 ✓		
	BP Nakan Annagan			
	Salary	1,560.14 ✓		
	BP KEVIN COLEMAN			
	SALARY	1,560.14 ✓		
	BP KEITH MOFFAT			
	SALARY	1,394.69 ✓		
	BP Jason Walls			
	Salary	793.10 ✓		
	BP Roger Muncey			
	Salary	732.35 ✓		234,907.98
19 Apr 23	BP Prudential			
	LO44/E26370/0621	150.00 ✓		
	BP HMRC PAYE/NIC CUMB			
	214PY00163653	12,178.94 ✓		
	BP WILTS PENSION FUND			
	Wilts Pension Fund	9,787.44 ✓		212,791.60
21 Apr 23	CR SWINDON BC PAYMENT		495,706.50 ✓	
	DR TOTAL CHARGES			
	TO 30MAR2023	✓ 16.40		708,481.70
24 Apr 23	DD O2	270.00 ✓		708,211.70
25 Apr 23	DD BCARD COMMERCIAL	✓ 2,072.99		706,138.71
26 Apr 23	DD O2	15.60 ✓		
	BP L. Jeffries			
	16	15.00 ✓		
	BP REACH&WASH SYSTEM			
	APR WINDOW CLEAN	20.00 ✓		
	BP SysGroup			
	27926	264.00 ✓		
	BP WALFINS LTD			
	271910	47.09 ✓		
	BALANCE CARRIED FORWARD			705,777.02

1 April to 30 April 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51130285 922

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			705,777.02
	BP IMPERIAL TYRES			
	CI151525	54.00 ✓		
	BP Early Hynd			
	005	54.00 ✓		
	BP Pickering's			
	1082657	1,021.20 ✓		
	BP Kingsdown Nurserie			
	84244	597.12 ✓		
	BP Michael Hopkin			
	150723	200.00 ✓		
	BP R M Lomax			
	CD43	600.00 ✓		
	BP WALC SAC			
	HAYDON WICK PC	180.00 ✓		
	BP Hako			
	70907160	543.22 ✓		
	BP Robert Collis			
	PR23	700.00 ✓		
	BP Clearwater Traditi			
	001313	150.00 ✓		
	BP Bristol Hydralifts			
	15029	176.40 ✓		
	BP SWINDON C/TAX			
	280115903	48.00 ✓		
	BP Swindon Car & Van			
	124552	1,330.52 ✓		
	BP M&S Van & Truck Re			
	89763	873.60 ✓		
	BP SWINDON C/TAX			
	280115890	960.16 ✓		
	BP SysGroup			
	27936	154.80 ✓		
	BP Crocsec			
	1920	1,000.00 ✓		
	BP Vitaplay Limited			
	3857	18,818.94 ✓		678,315.06
27 Apr 23	BP Vitaplay Limited			
	3857	18,818.94 ✓		659,496.12
28 Apr 23	DD CASTLE WATER LTD	30.94 ✓		659,465.18
30 Apr 23	BALANCE CARRIED FORWARD			659,465.18

J. Smith
09-5-23

Date: 10/05/2023

Haydon Wick Parish Council

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Time: 10:20

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	149	58,019.84
			<u>58,019.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,019.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,019.84
		Balance per Cash Book is :-	58,019.84
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 10-5-23

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	57,956.88
Payments In	62.96
Payments Out	0.00
Closing Balance	58,019.84

Interest Rate - Valid as at end date of the statement period
1.44% AER

1 April to 30 April 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 149

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 23	BALANCE BROUGHT FORWARD			57,956.88
30 Apr 23	CR GROSS INTEREST TO 29APR2023		62.96	58,019.84
30 Apr 23	BALANCE CARRIED FORWARD			58,019.84

Information about the Financial Services Compensation Scheme

J. ~~2023~~ 10-5-23

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: 10/05/2023

Haydon Wick Parish Council

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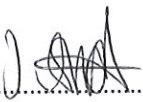
Time: 10:24

**Bank Reconciliation Statement as at 19/04/2023
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	19/04/2023	138	52,782.33
			<u>52,782.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,782.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,782.33
		Balance per Cash Book is :-	52,782.33
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 10-5-23

Signatory 2:

Name Signed Date

J21D4K00C59MBA0000086101001001 398 000

Your Statement

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



Account Summary

Opening Balance	52,724.12
Payments In	58.21
Payments Out	0.00
Closing Balance	52,782.33

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

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 March to 19 April 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 138

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Mar 23	BALANCE BROUGHT FORWARD			52,724.12
19 Apr 23	CR GROSS INTEREST TO 18APR2023		58.21	52,782.33
19 Apr 23	BALANCE CARRIED FORWARD			52,782.33

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J. B. 10-5-23