

Meeting	Finance & Policy Committee
Date	17 th October 2023
Report Title	Bank Statements & Reconciliations to Month 6 (30 th September 2023)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 30th September 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£723,652.42	NIL
HSBC Business Money Manager a/c	51589555	£58,423.05	1.96%
HSBC Business Money Manager a/c	91612441	£53,139.42	1.96%
CCLA Deposit Fund a/c	0132450001	£209,445.74	Daily Variable Interest
TOTAL AS AT 30.09.2023		£1,044,660.63	

Date: 03/10/2023

Haydon Wick Parish Council

Page 1

Time: 11:52

Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	943	723,652.42
			<u>723,652.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			723,652.42
<u>Unpresented Receipts (Plus)</u>			
29/09/2023 Cash		559.00	
29/09/2023 Cash		146.00	
			<u>705.00</u>
			724,357.42
		Balance per Cash Book is :-	724,357.42
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 03/10/23

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	333,61 2.42
Payments In	497,524.20
Payments Out	107,484.20
Closing Balance	723,652.42

1 September to 30 September 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 943

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 23	BALANCE BROUGHT FORWARD			333,612.42
01 Sep 23	DD NOVUNA	529.22		
	DD ORCHARD COMPUTERS	382.05		
	DD INVESTEC ASSET FIN	1,329.89		
	CR			
	MEMORY CAFE		20.00	
	CR THE TUESDAY ART GR		103.68	
	BP			
		390.00		331,104.94
03 Sep 23	CR MALTBY HK			
	MALTBY RW17B		16.00	331,120.94
04 Sep 23	DD SIEMENS FIN SERV	2,537.64		
	BP			
		250.00		
	BP Wiltshire and Swin			
	HWPC Aug Deduction	175.00		
	CR SQUARE			
	T200658264071		35.10	
	CR			
			16.00	328,209.40
06 Sep 23	DD STRIPE	15.12		
	BP			
	170823	150.00		328,044.28
07 Sep 23	DD BNP PARIBAS LEASIN	955.31		
	CR SQUARE			
	T200660260481		46.80	327,135.77
12 Sep 23	CR NATIONAL CHILDBIRT		49.80	327,185.57
	BALANCE CARRIED FORWARD			327,185.57

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 944

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
				Balance
13 Sep 23	CR	BALANCE BROUGHT FORWARD		327,185.57
14 Sep 23	CR			48.00
15 Sep 23	DD	HILLS WASTE SOLUTN	40.20	327,233.57
16 Sep 23	CR			37.00
18 Sep 23	DD	SSE GAS	128.14	327,270.57
	BP			12.00
	CR		1,533.45	327,242.37
	CR	X1 MM EVE		12.00
	CR	curry quiz		25.00
	CR	SQUARE		
		T200664488603		11.70
19 Sep 23	BP			325,629.48
	BP		3,163.76	
	BP		2,859.35	
	BP		2,495.28	
	BP		2,225.94	
	BP		2,023.33	
	BP		1,736.64	
	BP		1,701.80	
	BP		1,666.27	
	BP		1,642.47	
	BP		1,614.64	
	BP		1,605.45	
	BP		1,570.23	
	BP		1,561.74	
	BP		1,560.14	
		BALANCE CARRIED FORWARD		298,202.44

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 945

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			298,202.44
	BP	1,394.49		
	BP	1,265.05		
	BP	1,163.59		
	BP	1,128.66		
	BP	928.75		
	BP	849.50		
	BP	521.86		
	CR		12.00	
	CR SQUARE T200665169463		7.80	290,970.34
20 Sep 23	BP	59.97		
	BP	41.67		
	BP	59.97		
	BP	59.97		
	BP	188.37		
	BP	66.17		
	BP	139.40		
	BP	60.17		
	BP	60.17		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	59.97		
	BP	44.97		
	BALANCE CARRIED FORWARD			290,009.60

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 946

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			290,009.60
BP		19.59		
BP	48	250.00		
BP	Chaat Cafe CC00224 P	1,188.00		
BP	Hako 9002591588	14,407.06		
BP	PKF Littlejohn LLP SB20231491	2,520.00		
BP	Countrywide Ground 531720	2,153.16		
BP	SWINDON C/TAX 280135220	1,085.27		
BP	Crocsec 1982	1,000.00		
BP	Pickerings 1121150	813.60		
BP	BEST -BeABetterYou 1012	720.00		
BP	Huws Gray Ltd IF268376	231.91		
BP	IMPERIAL TYRES CI153164	217.20		
BP	IMPERIAL TYRES CI153665	177.60		
BP	GLL SI-248266	163.30		
BP	GLL SI-250251	148.40		
BP	Hife Soft Play Ltd INV-5263	124.40		
BP	SOUTHWESTFAST INV 0646134	114.00		
BP	BREWERS SDN/342191	103.63		
BP		100.00		
BP	Quotax Haydonwic	95.00		
BP	Clearwater Traditi 001366	72.00		
BP	The National Allot HWPC	66.00		
	BALANCE CARRIED FORWARD			264,239.48

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 947

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			264,239.48
	BP MICHAELS WORKWEAR			
	141578	64.50		
	BP Stratton St Margar			
	PC733	48.00		
	BP REACH&WASH SYSTEM			
	Sept Window Clean	20.00		
	BP SWINDON C/TAX			
	280135238	48.00		
	BP	15.00		
	BP BOWAK			
	684893	52.81		
	BP			
	172	420.00		263,571.17
21 Sep 23	DR TOTAL CHARGES			
	TO 30AUG2023	8.00		263,563.17
22 Sep 23	CR SWINDON BC PAYMENT		495,706.50	
	DD O2	270.00		
	CR			
			37.00	
	BP		35.00	
			11.00	
	CR		24.00	
			23.00	
	CR		17.00	
			12.00	759,158.67
23 Sep 23	CR		4.50	
			34.00	
	CR		16.00	
			23.00	759,236.17
24 Sep 23	CR I		11.00	
			11.00	
	BALANCE CARRIED FORWARD			759,258.17

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 948

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			759,258.17
	BP			
			26.00	
	BP		24.00	
	CR		15.00	
	CR		64.00	759,387.17
25 Sep 23	DD BCARD COMMERCIAL	779.76		
	CR		37.00	
	CR		17.00	
	CR		16.00	
	CR		37.00	
	CR		11.00	
	CR		11.00	
	CR		16.00	
	CR		11.00	
	CR		48.00	758,811.41
26 Sep 23	CR		16.00	
	CR		46.00	
	CR		24.00	
	CR		16.00	
	CR Slimmingwo 10940		114.00	
	CR SQUARE		35.10	
	CR T200668153944			
	CR RCCG Christ's Love		48.00	759,110.51
27 Sep 23	DD CLA RENT IV 10941	15.60		
	BP O2			
	BP Prudential			
	LO44/E26370/0621	150.00		
	BALANCE CARRIED FORWARD			758,944.91

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 949

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			758,944.91
	BP HMRC PAYE/NIC CUMB 214PY00163653	12,026.75		
	BP HMRC PAYE/NIC CUMB 214PY00163653	12,267.79		
	CR		12.00	
	CR		23.00	
	CR SQUARE T200668670558		22.42	
	CR		24.00	734,731.79
28 Sep 23	BP WILTS PENSION FUND Wilts Pension Fund	11,249.89		
	CR		30.00	
	BP Wiltshire and Swin HWPC Sep Deduction	150.00		
	CR		16.00	
	BP		16.00	
	CR		32.00	
	BP		15.00	
	CR		24.00	
	CR		24.00	723,488.90
29 Sep 23	DD CASTLE WATER LTD	72.28		
	CR		37.00	
	BP Janets Puppy Skool		114.00	
	CR		16.00	
	BP		17.00	
	CR		11.00	
	CR SQUARE T200669873977		7.80	723,619.42
	BALANCE CARRIED FORWARD			723,619.42

1 September to 30 September 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 950

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			723,619.42
30 Sep 23	CR		16.00	
	CR		17.00	723,652.42
30 Sep 23	BALANCE CARRIED FORWARD			723,652.42

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/).

 **DISCOVER HSBC BUSINESS OFFERS**
A number of new exclusive discounts on big brands are now available for HSBC Business cards. View the available offers on our dedicated offers page at business.hsbc.uk/business-offers.

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Date:04/10/2023

Haydon Wick Parish Council

Page 1

Time:09:42

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	154	58,423.05
			<u>58,423.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,423.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,423.05
		Balance per Cash Book is :-	58,423.05
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed J. SMART Date 4/10/23

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	58,331.08
Payments In	91.97
Payments Out	0.00
Closing Balance	58,423.05

Interest Rate - Valid as at end date of the statement period
1.96% AER

1 September to 30 September 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 154

Your Business Money Manager details					
Date	Payment type and details		Paid out	Paid in	Balance
31 Aug 23	BALANCE BROUGHT FORWARD				58,331.08
30 Sep 23	CR	GROSS INTEREST TO 29SEP2023		91.97	58,423.05
30 Sep 23	BALANCE CARRIED FORWARD				58,423.05

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/).

Date:04/10/2023

Haydon Wick Parish Council

Page 1

Time:09:07

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	143	53,139.42
			<u>53,139.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,139.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,139.42
		Balance per Cash Book is :-	53,139.42
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed J. SMART Date 04-10-23**Signatory 2:**

Name Signed Date

J21D9K00C08MBA0000074392001001 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	53,055.21
Payments In	84.21
Payments Out	0.00
Closing Balance	53,139.42

Interest Rate - Valid as at end date of the statement period
1.96% AER

20 August to 19 September 2023

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 143

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Aug 23	BALANCE BROUGHT FORWARD			53,055.21
19 Sep 23	CR GROSS INTEREST TO 18SEP2023		84.21	53,139.42
19 Sep 23	BALANCE CARRIED FORWARD			53,139.42

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/).

Date: 10/10/2023

Haydon Wick Parish Council

Page 1

Time: 14:41

Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		209,445.74
			<u>209,445.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			209,445.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			209,445.74
		Balance per Cash Book is :-	209,445.74
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 10/10/23

Signatory 2:

Name Signed Date

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 30 September 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/23	Brought Forward			208,542.42	
01/09/23	Dividend reinvested		903.32	209,445.74	4
30/09/23	Carried Forward			209,445.74	4

10/10/23
J. [Signature]

Statement of Dividends paid during the month to 30 September 2023

Date	Receiving Account	Amount Paid £
01-09-23	Dividend reinvested	903.32