Haydon Wick Parish Council
Thames Avenue
Haydon Wick
Swindon
SN25 1QQ

01793 722446
info@haydonwick.gov.uk
www.haydonwick.gov.uk

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Meeting	Finance & Policy Committee
Date	19th September 2023
Report Title	Bank Statements & Reconciliations to Month 5 (31st August 2023)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st August 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£333,612.42	NIL
HSBC Business Money Manager a/c	51589555	£58,331.08	1.83%
HSBC Business Money Manager a/c	91612441	£53,055.21	1.83%
CCLA Deposit Fund a/c	0132450001	£208,542.42	Daily Variable Interest
TOTAL AS AT 31.08.2023		**£653,541.13**	

Bank Reconciliation Statement as at 31/08/2023
for Cashbook 1 - HSBC Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
770	31/08/2023	938	333,612.42
			333,612.42

Unpresented Payments (Minus)			Amount	
16/08/2023	012	Stratton Parish Council	48.00	
				48.00
				333,564.42

Unpresented Receipts (Plus)

			0.00	
				0.00
				333,564.42
			Balance per Cash Book is :-	**333,564.42**
			Difference is :-	**0.00**

Signatory 1:

Name J. SMART Signed ..... Date 6-9-23

Signatory 2:

Name ..... Signed ..... Date .....

HSBC UK

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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	415,077.77
Payments In	1,516.44
Payments Out	82,981.79
Closing Balance	333,612.42

International Bank Account Number
GB50HBUK40433451130285

Branch Identifier Code
HBUKGB4158N

1 August to 31 August 2023

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council	40-43-34	51130285	938

Your BUSINESS CURRENT ACCOUNT details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
31 Jul 23		**BALANCE BROUGHT FORWARD**			**415,077.77**
01 Aug 23	DD	NOVUNA	1,058.44		
	DD	ORCHARD COMPUTERS	298.00		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR	MEMORY CAFE		20.00	
	CR	THE TUESDAY ART GR		103.68	412,515.12
02 Aug 23	BP	WillSecure Limited INV-8577	435.60		
	BP	Project Skills Sol 47006	492.00		
	BP	Project Skills Sol 47007	246.00		411,341.52
03 Aug 23	CR			13.00	411,354.52
04 Aug 23	DD	SIEMENS FIN SERV	2,537.64		
	DD	STRIPE	15.12		408,801.76
07 Aug 23	DD	BNP PARIBAS LEASIN	955.31		
	DD	GRADWELL COMMS	229.53		
	CR			13.00	
	CR			48.00	407,677.92
08 Aug 23	CR			13.00	407,690.92
10 Aug 23	CR			48.00	407,738.92
		BALANCE CARRIED FORWARD			**407,738.92**

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1 August to 31 August 2023

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council	40-43-34	51130285	939

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*	*Paid out*	*Paid in*	*Balance*
	BALANCE BROUGHT FORWARD			**407,738.92**
11 Aug 23	CR			
	tea dance		6.50	407,745.42
14 Aug 23	CR			
			60.00	
	BP			
		1,533.45		
	CR			
	Tea Dance		13.00	406,284.97
15 Aug 23	DD HILLS WASTE SOLUTN	40.20		
	BP			
		60.00		
	BP			
		3,163.76		
	BP			
		2,859.35		
	BP			
		2,578.93		
	BP			
		2,131.02		
	BP			
		2,045.33		
	BP			
		1,780.47		
	BP			
		1,736.84		
	BP			
		1,701.80		
	BP			
		1,668.92		
	BP			
		1,614.84		
	BP			
		1,605.45		
	BP			
		1,567.27		
	BP			
		1,561.74		
	BP			
		1,559.94		
	BP			
		1,394.69		
	BP			
		1,264.85		
	BALANCE CARRIED FORWARD			**375,949.57**

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1 August to 31 August 2023

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council	40-43-34	51130285	940

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
		BALANCE BROUGHT FORWARD			**375,949.57**
	BP		1,163.59		
	BP		1,128.86		
	BP		928.75		
	BP		849.50		
	BP		589.29		
	CR	Abicare Services L INV 10935		60.00	371,349.58
16 Aug 23	BP	Cllr Allowances M5 BIB MULTIPLE BENEF BIB BACS PAYMENT	809.86		
	BP	Huws Gray Ltd IE947764	142.80		
	BP	Huws Gray Ltd IE903525	39.64		
	BP	Clearwater Traditi 001351	294.00		
	BP	Tudor Environmenta IN0265836	8.76		
	BP	RWK Goodman 3410387	954.00		
	BP	M&S Van & Truck Re 90633	811.20		
	BP	Gradwell 1555509	229.53		
	BP	IMPERIAL TYRES CI153086	223.20		
	BP	GA Plant 185802	210.60		
	BP	WILTSHIRE C/TAX HWPC	203.00		
	BP	Haydon Wick Bowlin CD72	110.00		
	BP	MICHAELS WORKWEAR 141402	75.48		
	BP	WALFINS LTD 275789	59.90		
	BP	R&H Electric S25923	27.84		
		BALANCE CARRIED FORWARD			**367,149.77**

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1 August to 31 August 2023

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council	40-43-34	51130285	941

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**367,149.77**
	BP	REACH&WASH SYSTEM			
		July Window Clean	20.00		
	CR				
				13.00	367,142.77
17 Aug 23	BP	Prudential			
		LO44/E26370/0621	150.00		
	BP	WILTS PENSION FUND			
		Wilts Pension Fund	11,113.73		
	BP	HMRC PAYE/NIC CUMB			
		214PY00163653	12,026.75		
	CR				
				48.00	343,900.29
18 Aug 23	CR				
				12.00	
	CR				
				36.00	343,948.29
21 Aug 23	DR	TOTAL CHARGES			
		TO 30JUL2023	38.92		343,909.37
23 Aug 23	CR	SSE FITS		379.25	
	DD	O2	270.00		344,018.62
25 Aug 23	DD	BCARD COMMERCIAL	1,139.31		
	BP	Huws Gray Ltd			
		IF158560	12.88		
	BP	Huws Gray Ltd			
		IF067924	73.55		
	BP	Crocsec			
		1976	245.00		
	BP	IMPERIAL TYRES			
		CI153258	139.28		
	BP	R&H Electric			
		S25534	23.04		
	BP	Hako			
		9002418047	2,262.00		
	BP	Countrywide Ground			
		527344	2,153.16		
	BP	Crocsec			
		1966	742.00		
	BP	IMPERIAL TYRES			
		CI153501	274.28		
	BP				
		20	30.00		
	BP	Pickerings			
		1116159	932.40		
		BALANCE CARRIED FORWARD			**335,991.72**

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1 August to 31 August 2023

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council	40-43-34	51130285	942

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*	*Paid out*	*Paid in*	*Balance*
	BALANCE BROUGHT FORWARD			**335,991.72**
	BP Play & Leisure			
	15563	184.66		
	BP			
	4	460.00		
	BP SysGroup			
	27842	966.05		
	BP SWINDON C/TAX			
	280132336	48.00		
	BP Swindon DialARide			
	12735	44.00		
	BP SWINDON C/TAX			
	280132328	1,165.19		333,123.82
29 Aug 23	DD O2	15.60		
	DD SOUTHERN ELECTRIC	66.49		
	CR			
	X4 MM EVE		48.00	
	CR			
	X4 MM EVE		12.00	333,101.73
30 Aug 23	DD CASTLE WATER LTD	59.32		
	CR AFC HAYDON VALE			
	10930		135.00	333,177.41
31 Aug 23	CR CASH IN P.O. AUG31			
	VILLAGE CENT@13:35			
	465941XXXXXX4099		435.00	
	CR SQUARE			
	T200656066701		0.01	333,612.42
31 Aug 23	**BALANCE CARRIED FORWARD**			**333,612.42**

Information about the Financial Services Compensation Scheme

6/8/23

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*
Credit interest is not applied		

Debit Interest Rates	*balance*	*EAR variable*
Debit interest		21.34%

Bank Reconciliation Statement as at 31/08/2023
for Cashbook 2 - HSBC Business Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Business Account	31/08/2023	153	58,331.08
			58,331.08

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		58,331.08

Unpresented Receipts (Plus)		
	0.00	
		0.00
		58,331.08
Balance per Cash Book is :-		**58,331.08**
Difference is :-		**0.00**

Signatory 1:

Name J.SMART Signed J. SMART Date 06/09/23

Signatory 2:

Name ..... Signed ..... Date .....

HSBC UK

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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	58,241 .55
Payments In	89.53
Payments Out	0.00
Closing Balance	58,331.08

Interest Rate - Valid as at end date of the statement period
1.83% AER

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

1 August to 31 August 2023

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council	40-43-34	51589555	153

Your Business Money Manager details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
31 Jul 23		**BALANCE BROUGHT FORWARD**			**58,241.55**
31 Aug 23	CR	GROSS INTEREST TO 30AUG2023		89.53	58,331.08
31 Aug 23		**BALANCE CARRIED FORWARD**			**58,331.08**

Information about the Financial Services Compensation Scheme

6/9/23

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Haydon Wick Parish Council

Bank Reconciliation Statement as at 31/08/2023
for Cashbook 9 - HSBC Business 2 Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Business 2 A/c	31/08/2023	142	53,055.21
			53,055.21

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		53,055.21

Unpresented Receipts (Plus)		
	0.00	
		0.00
		53,055.21
Balance per Cash Book is :-		**53,055.21**
Difference is :-		**0.00**

Signatory 1:

Name J. SMART Signed ..... Date 6/9/23

Signatory 2:

Name ..... Signed ..... Date .....

HSBC UK

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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	52,975.95
Payments In	79.26
Payments Out	0.00
Closing Balance	53,055.21

Interest Rate - Valid as at end date of the statement period
1.83% AER

International Bank Account Number
GB51HBUK40433491612441

Branch Identifier Code
HBUKGB4158N

20 July to 19 August 2023

Account Name
Haydon Wick Parish Council

Sortcode	Account Number	Sheet Number
40-43-34	91612441	142

Your Business Money Manager details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
19 Jul 23		**BALANCE BROUGHT FORWARD**			**52,975.95**
19 Aug 23	CR	GROSS INTEREST TO 18AUG2023		79.26	53,055.21
19 Aug 23		**BALANCE CARRIED FORWARD**			**53,055.21**

Information about the Financial Services Compensation Scheme

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6/9/23

Haydon Wick Parish Council

Bank Reconciliation Statement as at 31/08/2023
for Cashbook 3 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	31/08/2023		208,542.42
			208,542.42

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		208,542.42

Unpresented Receipts (Plus)		
	0.00	
		0.00
		208,542.42
	Balance per Cash Book is :-	**208,542.42**
	Difference is :-	**0.00**

Signatory 1:

Name J. SMART Signed J. SMART Date 6/9/23

Signatory 2:

Name ..... Signed ..... Date .....

THE PUBLIC SECTOR DEPOSIT FUND

One Angel Lane, London, EC4R 3AB

Client Service:
Freephone: 0800 022 3505
Fax: 0207 489 6126

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 August 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/08/23	Brought Forward			207,682.47	
01/08/23	Dividend reinvested		859.95	208,542.42	4
31/08/23	Carried Forward			208,542.42	4

J. Smith
06/09/23

Statement of Dividends paid during the month to 31 August 2023

Date	Receiving Account	Amount Paid £
01-08-23	Dividend reinvested	859.95

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.