

Meeting	Finance & Policy Committee
Date	18 th July 2023
Report Title	Bank Statements & Reconciliations to Month 4 (31 st July 2023)
Agenda Reference	8b
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st July 2023

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£415,077.77	NIL
HSBC Business Money Manager a/c	51589555	£58,241.55	0.15%
HSBC Business Money Manager a/c	91612441	£52,975.95	0.01%
CCLA Deposit Fund a/c	0132450001	£207,682.47	Daily Variable Interest
TOTAL AS AT 31.07.2023		£733,977.74	

Date: 01/08/2023

Haydon Wick Parish Council

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Time: 08:57

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	933	415,077.77
			415,077.77
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
19/07/2023 013 Novuna Vehicle Solutions		1,587.67	
			1,587.67
			413,490.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			413,490.10
		Balance per Cash Book is :-	413,490.10
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed [Signature] Date 01-08-23

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	497,445.87
Payments In	21,769.68
Payments Out	104,137.78
Closing Balance	415,077.77

1 July to 31 July 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 933

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 23	BALANCE BROUGHT FORWARD			497,445.87
03 Jul 23	DD ORCHARD COMPUTERS	298.00		
	DD INVESTEC ASSET FIN	1,329.89		
	CR HE TUESDAY ART GR		103.68	
	CR			
			10.00	495,931.66
04 Jul 23	DD VC40B	2,537.64		493,394.02
05 Jul 23	DD SIEMENS FIN SERV	15.12		
	BP			
	Staff Loan	500.00		492,878.90
06 Jul 23	BP Staff Loan			
		400.00		492,478.90
07 Jul 23	CR GROUNDWORK UK - TE		500.00	
	DD BNP PARIBAS LEASIN	955.31		
	DD GRADWELL COMMS	229.53		
	BP			
	Staff Loan	300.00		491,494.06
10 Jul 23	CHQ 106246 CASH 404341	145.58		
	CHQ 106247 CASH 404341	200.00		
	CR			
	5th Rangers Stall		10.00	491,158.48
11 Jul 23	CR SWINDON BC PAYMENT		105.60	
	BP			
			10.00	491,274.08
14 Jul 23	BP Rainbow Faces Ltd			
	14963	864.00		
	CR			
	allotment rent		4.00	490,414.08
	BALANCE CARRIED FORWARD			490,414.08

1 July to 31 July 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 934

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
16 Jul 23	CR BALANCE BROUGHT FORWARD			490,414.08
	QUARTIX LTD		4.00	490,418.08
17 Jul 23	DD HILLS WASTE SOLUTN	97.20		
	DD Prudential	40.20		
	BP LO44/E26370/062 1			
	WILTS PENSION FUND	300.00		
	BP Wilts Pension Fund			
	HMRC PA YE/NIC	11,198.85		
	BP CUMB 214PY00163653			
		11,801.04		
	BP SALARY			
		2,617.93		
	CR ALLBRO5001			
			14.00	464,376.86
18 Jul 23	BP SALARY			
		3,188.77		
	BP Salary			
		2,859.15		
	BP Salary			
		2,156.22		
	BP SALARY			
		2,145.33		
	BP SALARY			
		1,736.84		
	BP SALARY			
		1,701.80		
	BP Salary			
		1,614.84		
	BP SALARY			
		1,614.84		
	BP Salary			
		1,605.45		
	BP SALARY			
		1,605.45		
	BP Salary 2023			
		1,567.47		
	BP SALARY			
		1,561.74		
	BP Salary			
		1,560.14		
	BP SALARY			
		1,560.14		
	BP SALARY			
		1,394.49		
	BALANCE CARRIED FORWARD			436,504.19

1 July to 31 July 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode 40-43-34 **Account Number** 51130285 **Sheet Number** 935

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			436,504.19
	BP D			
	Salary	1,264.85		
	BP Salary	1,163.59		
	BP Salary	1,128.66		
	BP Salary	928.95		
	BP Salary	849.50		
	BP 2023 Salary	531.97		
	CR		14.00	
	BP Purton Roast			
	pig roast		110.00	430,760.67
19 Jul 23	BP Cllr Allowances M2			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	126.28		
	BP Cllr Allowances M4			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	809.86		
	BP Huws Gray Ltd			
	IE856858	47.92		
	BP 023/1502	30.00		
	BP IMPERIAL TYRES			
	CI1 152802	18.00		
	BP 19	15.00		
	BP PUZZLE PRESS LTD			
	20233264	7.20		
	BP Quartix Ltd			
	736868	100.80		
	BP SWINDON C/TAX			
	280126883	48.00		
	BP Cannon			
	218572	74.40		
	BP Huws Gray Ltd			
	IE727041	14.94		
	BP Huws Gray Ltd			
	IE729469	15.72		
	BP Precision Colour P			
	PCPINV22845	3,523.00		
	BALANCE CARRIED FORWARD			425,929.55

1 July to 31 July 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 936

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			425,929.55
BP	Playdale			
	000004436r	2,664.70		
BP	Countrywide Ground			
	522542	2,153.16		
BP	Playdale			
	0000044363r	1,706.94		
BP	SWINDON C/TAX			
	280126875	1,597.78		
BP	RWK Goodman			
	3408064	1,060.80		
BP	Pickerings			
	1099356	1,021.20		
BP	Crocsec			
	1956	1,000.00		
BP	Pickerings			
	1107626	976.80		
BP	SWINDON C/TAX			
	215242165	647.50		
BP	SWINDON C/TAX			
	241808723	13,436.60		
BP	Fifth Ape Limited			
	163	614.40		
BP	UK Safety Mangemen			
	919213	374.12		
BP	Local Event Medics			
	INV-0220	357.50		
BP	RICOH UK LTD			
	102283429	349.99		
BP	LISTER WILDER			
	343275	334.79		
BP	Whytes Electrical			
	02072023	261.69		
BP	BREWERS			
	SDN/339138	214.03		
BP	SLCC Ent			
	BK211276-1	144.00		
BP				
	01	120.00		
BP	IMPERIAL TYRES			
	CI152821	103.65		
BP	GLL			
	SI-244192	85.86		
BP				
	15072023	60.00		
	BALANCE CARRIED FORWARD			396,644.04

1 July to 31 July 2023

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
40-43-34 51130285 937

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BAIANCE BROUGHT FORWARD			396,644.04
	BP MICHAELS WORKWEAR 141109	57.12		
	BP MICHAELS WORKWEAR 141071	30.50		
	BP WALFINS LTD 275256	9.86		
	BP MICHAELS WORKWEAR 141110	7.02		
	BP Huws Gray Ltd IE683879	30.52		396,509.02
21 Jul 23	CR HMRC VAT		19,273.65	
	DR TOTAL CHARGES TO 29JUN2023	17.45		
	CR DATALIBRIUM LTD 10886		500.00	416,265.22
25 Jul 23	DD O2	270.00		
	DD BCARD COMMERCIAL	1,864.38		414,130.84
27 Jul 23	DD O2	15.60		414,115.24
28 Jul 23	DD CASTLE WATER LTD	59.32		
	DD SOUTHERN ELECTRIC	88.90		
	CR CASH IN P.O. JUL28 VILLAGE CENT@13:34 465941XXXXXX4099		935.00	414,902.02
31 Jul 23	CR AFC HAYDON VALE 10907		170.00	
	CR Plot VC10 fee		5.75	415,077.77
31 Jul 23	BALANCE CARRIED FORWARD			415,077.77

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%

Date: 31/07/2023

Haydon Wick Parish Council

Page 1

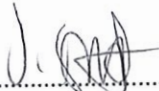
Time: 11:54

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		58,241.55
			<u>58,241.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,241.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,241.55
		Balance per Cash Book is :-	58,241.55
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 31/7/23

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	58,162.10
Payments In	79.45
Payments Out	0.00
Closing Balance	58,241.55

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

International Bank Account Number
GB46HBUK40433451589555

Branch Identifier Code
HBUKGB4158N

1 July to 31 July 2023

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
40-43-34 51589555 152

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 23	BALANCE BROUGHT FORWARD			58,162.10
31 Jul 23	CR GROSS INTEREST TO 30JUL2023		79.45	58,241.55
31 Jul 23	BALANCE CARRIED FORWARD			58,241.55

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:31/07/2023

Haydon Wick Parish Council

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Time: 11:47

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023	141	52,975.95
			<u>52,975.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,975.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,975.95
		Balance per Cash Book is :-	52,975.95
		Difference is :-	0.00

Signatory 1:Name J. SMART Signed  Date 31/7/23**Signatory 2:**

Name Signed Date

J21D7K00CACMBA0000082072001001 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	52,908.11
Payments In	67.84
Payments Out	0.00
Closing Balance	52,975.95

Interest Rate - Valid as at end date of the statement period
1.57% AER

International Bank Account Number

GB51HBUK40433491612441

Branch Identifier Code

HBUKGB4158N

20 June to 19 July 2023

Account Name

Haydon Wick Parish Council

Sortcode

40-43-34

Account Number Sheet Number

91612441 141

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jun 23	BALANCE BROUGHT FORWARD			52,908.11
19 Jul 23	CR GROSS INTEREST TO 18JUL2023		67.84	52,975.95
19 Jul 23	BALANCE CARRIED FORWARD			52,975.95

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: 04/08/2023

Haydon Wick Parish Council

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Time: 09:22

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		207,682.47
			<u>207,682.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			207,682.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			207,682.47
		Balance per Cash Book is :-	207,682.47
		Difference is :-	0.00

Signatory 1:

Name J. SMART Signed  Date 4/8/23

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 31 July 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/07/23	Brought Forward			206,906.00	
03/07/23	Dividend reinvested		776.47	207,682.47	4
31/07/23	Carried Forward			207,682.47	4

J. [Signature] 4/8/23

Statement of Dividends paid during the month to 31 July 2023

Date	Receiving Account	Amount Paid £
03-07-23	Dividend reinvested	776.47