

Meeting	Full Council
Date	24 th June 2025
Report Title	Bank Statements & Reconciliations to Month 2 (31 st May 2025)
Agenda Reference	10B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 31st May 2025.
- To approve a funds transfer from the CCLA Deposit Fund (013245001) to the HSBC current account (51130285) to maintain a current account balance of £10,000 **plus** the total value of the payment schedule (agenda item 10A).

Haydon Wick Bank Balances As of 31st May 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£587,111.14	NIL
HSBC Business Money Manager a/c	51589555	£0.00	1.73%
HSBC Business Money Manager a/c	91612441	£0.00	1.73%
CCLA Deposit Fund a/c	0132450001	£628,846.99	4.33%
Cash in transit between HSBC Community account and CCLA Deposit Fund		£100,000.00	
TOTAL AS AT 31.05.2025		£1,315,958.13	

Investments

Month	Balance	Dividend	Avg. Yield
April 2025	£626,811.56	£863.23	4.46%
May 2025	£628,846.99	£2,035.43	4.33%

The dividend payment due in June is £2,313.17.

**Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		587,111.14
			<u>587,111.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			587,111.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			587,111.14
		Balance per Cash Book is :-	587,111.14
		Difference is :-	0.00

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Statement issued on 30 May 2025

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Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Apr 2025		Balance brought forward			765,730.49
01 May 2025	DD	NOVUNA	529.22		
01 May 2025	DD	QUARTIX LTD	112.32		
01 May 2025	DD	INVESTEC ASSET FIN	1,329.89		
01 May 2025	CR	██████████ MEMORY - DONATION		10.00	
01 May 2025	CR	████████████████████ MEMORY CAFE		20.00	
01 May 2025	CR	THE TUESDAY ART GR		103.68	
01 May 2025	CR	ELECTRIKOB'S ELECTR CHRIST ARMY CHARI		200.00	
01 May 2025	CR	████████████████████ EMCAFE		10.00	764,102.74
02 May 2025	CR	SQUARE T3XJ99MMS528QE3		7.80	764,110.54

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
06 May 2025	BP	Expense	28.00		764,082.54
07 May 2025	DD	BNP PARIBAS LEASIN	955.31		
07 May 2025	DD	SIEMENS FINANCIAL	2,573.65		
07 May 2025	CR	Wiltshire Associat SLCF25/26		500.00	761,053.58
08 May 2025	CR	Wiltshire Associat SLCF25/26		500.00	761,553.58
09 May 2025	CR	HMRC VAT		32,933.10	
09 May 2025	CR	Wiltshire Associat SLCF25/26		500.00	794,986.68
10 May 2025	CR	MAZZOT N BUS A/C VEICESPONSOR		100.00	795,086.68

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12 May 2025	BP	L Jefferies 35	25.00		
12 May 2025	CR	Wiltshire Associat SLCF25/26		1,000.00	
12 May 2025	CR	CASH IN P.O. MAY12 VILLAGE CENT@15:23 465941XXXXXX4099		475.00	796,536.68
13 May 2025	BP	4 Kelly HWPC Fundraising	628.54		
13 May 2025	CR	Wiltshire Associat SLCF25/26		214.50	796,122.64
16 May 2025	DD	EDF ENERGY	196.11		
16 May 2025	DD	HILLS WASTE SOLUTN	60.94		795,865.59
20 May 2025	DD	CASTLE WATER LTD	67.50		
20 May 2025	BP	allowance Cllr	47.08		
20 May 2025	BP	Allowance Cllr	47.08		
20 May 2025	BP	Allowance Cllr	62.68		
20 May 2025	BP	allowance Cllr	39.68		
20 May 2025	BP	Allowance Cllr	62.68		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
20 May 2025	BP	██████████	47.08		
20 May 2025	BP	██████████ CLLR ALLOWANCE	62.68		
20 May 2025	BP	██████████ Allowance 25	47.08		
20 May 2025	BP	██████████ r Allowance	62.68		
20 May 2025	BP	██████████ Salary	1,772.58		
20 May 2025	BP	██████████ SALARY	3,948.34		
20 May 2025	BP	██████████ SALARY	2,548.85		
20 May 2025	BP	██████████ Salary	2,358.78		
20 May 2025	BP	██████████ Salary 2023	2,115.84		
20 May 2025	BP	██████████ Salary	2,084.83		

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20 May 2025	BP	██████████ Salary	2,026.57		
20 May 2025	BP	██████████ SALARY	2,014.68		
20 May 2025	BP	██████████ Salary	1,998.38		
20 May 2025	BP	██████████ Salary	1,991.95		
20 May 2025	BP	██████████ Salary	1,985.07		
20 May 2025	BP	██████████ Salary	1,912.59		
20 May 2025	BP	██████████ SALARY	1,864.86		
20 May 2025	BP	██████████ Salary	1,825.38		
20 May 2025	BP	██████████ SALARY	1,781.08		
20 May 2025	BP	██████████ Salary	1,729.62		
20 May 2025	BP	██████████ Salary	1,461.56		
20 May 2025	BP	██████████ Salary	1,293.02		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
20 May 2025	BP	████████ Salary	1,183.62		
20 May 2025	BP	████████ SALARY	1,044.71		
20 May 2025	BP	████████ Salary	978.60		
20 May 2025	BP	████████ 2023 Salary	901.47		
20 May 2025	BP	████████ Salary	732.83		
20 May 2025	BP	████████ Cllr Allowance 25	145.55		
20 May 2025	BP	████████ Cllr Allowance	62.68		
20 May 2025	BP	████████ CLLR ALLOWANCE	62.68		
20 May 2025	BP	████████ Salary	1,272.16		
20 May 2025	CR	SQUARE T38SFQ8S4Q73468		46.80	752,267.89

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21 May 2025	DD	EDF ENERGY	30.42		
21 May 2025	DD	EDF ENERGY	69.58		
21 May 2025	DR	TOTAL CHARGES TO 29APR2025	8.00		
21 May 2025	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		
21 May 2025	BP	HMRC PAYE/NIC CUMB 214PY00163653	14,645.30		
21 May 2025	BP	WILTS PENSION FUND Wilts Pension Fund	13,048.99		
21 May 2025	BP	Prudential LO44/E26370/0621	150.00		
21 May 2025	BP	Huws Gray Ltd IK142351	45.34		
21 May 2025	BP	Hako 9002998340	53.46		
21 May 2025	BP	MOSSYOFFICE.COM 37434	15.96		
21 May 2025	BP	Complete Weed COT 31	11,220.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 May 2025	BP	SLCC mem QL206363-2	3,000.00		
21 May 2025	BP	Countrywide Ground 630769	2,153.16		
21 May 2025	BP	SWINDON C/TAX 280218451	2,076.97		
21 May 2025	BP	Fenland Leisure Pr SIN064935	1,829.16		
21 May 2025	BP	Crocsec 2304	1,200.00		
21 May 2025	BP	Hags Smp Limited 102683	185.18		702,161.37
22 May 2025	BP	Askwith Electrical 3665	160.34		
22 May 2025	BP	IMPERIAL TYRES CI161499	226.80		
22 May 2025	BP	MICHAELS WORKWEAR S100019108	39.98		
22 May 2025	BP	Huws Gray Ltd IK238863	30.34		
22 May 2025	BP	ESS 71339	18.00		
22 May 2025	BP	Huws Gray Ltd IK314854	19.52		

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22 May 2025	BP	Countrywide Ground 631364	5,227.20		
22 May 2025	BP	Rabbits Vehicle 264637	954.00		
22 May 2025	BP	Rabbits Vehicle 264638	954.00		
22 May 2025	BP	George Carr and So 275997	717.60		
22 May 2025	BP	Smart Public CINV- 003	675.00		
22 May 2025	BP	Surrey Hills Solic 11658	645.00		
22 May 2025	BP	SWINDON C/TAX 280218257	360.00		
22 May 2025	BP	Swindon DialARide 13171	340.00		
22 May 2025	BP	Wasp Industrial 16011	325.80		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
22 May 2025	BP	Carlton Services I088331	316.80		
22 May 2025	BP	Ricoh 102670672	316.47		
22 May 2025	BP	Darkin Miller Ltd 976	279.60		
22 May 2025	BP	Master Garden Mach 1493	276.00		
22 May 2025	BP	Swindon Brass 100239	250.00		
22 May 2025	BP	LISTER WILDER 365360	195.93		
22 May 2025	BP	IMPERIAL TYRES CI162975	151.20		
22 May 2025	BP	M&J Bowers Ltd 52928	144.00		
22 May 2025	BP	WillSecure Limited INV-10818	142.56		
22 May 2025	BP	Huws Gray Ltd IK306048	109.20		
22 May 2025	BP	IMPERIAL TYRES CI163096	97.80		
22 May 2025	BP	Wasp Industrial 16044	86.94		
22 May 2025	BP	Anthony Meacock 001	80.00		

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22 May 2025	BP	SWINDON C/TAX 280218460	48.00		
22 May 2025	BP	Wasp Industrial 16012	35.40		
22 May 2025	BP	Hako 9003008166	32.87		
22 May 2025	BP	L Jefferies 36	25.00		
22 May 2025	TFR	404334 51589555 INTERNET TRANSFER		0.13	
22 May 2025	TFR	404334 91612441 INTERNET TRANSFER		0.01	
22 May 2025	CR	IMPERIAL TYRE LT IMPERIAL TYRES LTD		226.80	
22 May 2025	CR	SQUARE T3ZKC3B1Y7TA575		7.80	689,114.76

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
23 May 2025	CR	SWINDON BC PAYMENT		1,891.50	
23 May 2025	DD	O2	162.00		
23 May 2025	DD	RICOHUK	257.09		690,587.17
27 May 2025	DD	BCARD COMMERCIAL	2,372.89		688,214.28
28 May 2025	BP	Salary	344.31		
28 May 2025	BP	Salary	628.73		
28 May 2025	BP	Castle Water 10006423887	146.50		687,094.74
29 May 2025	DD	O2	15.60		687,079.14
30 May 2025	BP	HSBC for CCLA PS3078719-001	50,000.00		637,079.14

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30 May 2025		Balance carried forward			637,079.14
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All transactions for the last

- 7 days
- 14 days
- 1 month
- 3 months
- 6 months
- 12 months
- 30 May 2025 to 31 May 2025

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Items posted may still be reversed, returned, or recalled.

Last updated 12 Jun 2025 09:52

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
31 May 2025		Balance carried forward			587,111.14
31 May 2025	CR	Linda Jefferies L JEFFERIES		32.00	587,111.14
31 May 2025	BP	HSBC for CCLA PS3078719-001	50,000.00		587,079.14
30 May 2025	BP	HSBC for CCLA PS3078719-001	50,000.00		637,079.14
30 May 2025		Balance brought forward			687,079.14

**Bank Reconciliation Statement as at 30/05/2025
for Cashbook 2 - HSBC Business Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Business Account	30/05/2025		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

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- Balance details
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Statement issued on 30 May 2025

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Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Mar 2025		Balance brought forward			0.13
22 May 2025	TFR	404334 51130285 INTERNET TRANSFER	0.13		0.00
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30 May 2025		Balance carried forward			0.00

**Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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Account information

- Balance details
- Recent transactions
- Next working day transactions
- Statements

All transactions for the last

- 7 days
- 14 days
- 1 month
- 3 months
- 6 months
- 12 months
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Items posted may still be reversed, returned, or recalled.

Last updated 02 Jun 2025 13:26

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
02 Jun 2025		Balance carried forward			0.00
22 May 2025	TFR	404334 51130285 INTERNET TRANSFER	0.01		0.00
03 May 2025		Balance brought forward			0.01

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/05/2025		628,846.99
			<u>628,846.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			628,846.99
<u>Unpresented Receipts (Plus)</u>			
30/05/2025 Savings		50,000.00	
31/05/2025 Savings		50,000.00	
			<u>100,000.00</u>
			728,846.99
		Balance per Cash Book is :-	728,846.99
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

HAYDON WICK PARISH COUNCIL
Haydon Wick Parish Council Thames Avenue
SWINDON
SWINDON
SN25 1QQ

16 June 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **01/05/2025 to 31/05/2025**

Account summary

Total valuation as at 31 May 2025 **£628,846.99**
Total valuation as at last statement at 1 May 2025 **£626,811.56**

Holdings as at 31 May 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [REDACTED]	628,846.9900	£1.00	£628,846.99
			Total value
			£628,846.99

Transactions for the period from 1 May 2025 to 31 May 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/05/2025	Income Reinvestment	2,035.4300	£1.0000	£2,035.43

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.33% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
May 2025	03/06/2025	Reinvestment	£2,313.17	PS3078719-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

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