

Meeting	Full Council
Date	28 th October 2025
Report Title	Bank Statements & Reconciliations to Month 6 (30 th September 2025)
Agenda Reference	10B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 30th September 2025 and the CCLA Withdrawal below.

Haydon Wick Bank Balances As of 30th September 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£730,210.17	NIL
CCLA Deposit Fund a/c	0132450001	£637,077.83	4.03%
TOTAL AS AT 30.09.2025		£1,367,288	

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%
June 2025	£1,138,160.16	£2,313.17	4.27%
July 2025	£872,405.21	£3,745.05	4.23%
August 2025	£740,034.09	£3,628.88	4.11%
September 2025	£637,077.83	£2,843.74	4.03%

The dividend payment due in October is £2,223.91

CCLA Withdrawal Process

- To approve a transfer of £42,000.00 from the CCLA Deposit Fund (0132450001) 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 10C) and a pending Harlequin invoice due to be paid at the beginning of November 2025. On request - refer to the Withdrawal Process October 2025 for an audit trail.

Date: 18/10/2025

Haydon Wick Parish Council

Page 1

Time: 16:59

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - HSBC Current Bank A/c**

User: J.SMART

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
770	30/09/2025	101	730,210.17
			730,210.17
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			730,210.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			730,210.17
		Balance per Cash Book is :-	730,210.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

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	34,517.43
Payments In	796,364.09
Payments Out	100,671.35
Closing Balance	730,210.17

31 August to 30 September 2025

International Bank Account Number

Branch Identifier Code

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Aug 25	BALANCE BROUGHT FORWARD			34,517.43
31 Aug 25	CR [REDACTED]			
	MAR & JEFF MEMCAFE		10.00	34,527.43
01 Sep 25	DD NOVUNA	529.22		
	DD INVESTEC ASSET FIN	1,329.89		
	CR [REDACTED]			
	MEMORY - DONATION		10.00	
	CR [REDACTED]			
	MEMORY CAFE		20.00	
02 Sep 25	CR THE TUESDAY ART GR		103.68	32,802.00
	CR SQUARE			
	T3QG819E29THKH7		7.80	32,809.80
03 Sep 25	BP [REDACTED]			
	Expenses	10.50		
	BP [REDACTED]			
	EXPENSES	33.00		
	BP [REDACTED]			
	Expenses	60.00		
	BP Swindon U3A			
	Refund	194.40		32,511.90
04 Sep 25	CR CHISELDON PARISH C			
	INV-11101		50.00	32,561.90
05 Sep 25	CR ABL HEALTH 2 ACCOU		112.00	
	DD SIEMENS FINANCIAL	2,537.65		30,136.25
08 Sep 25	DD BNP PARIBAS LEASIN	955.31		
	DD GRADWELL COMMS	172.38		29,008.56
09 Sep 25	BP [REDACTED]			
	Expenses	3.00		29,005.56
	BALANCE CARRIED FORWARD			29,005.56

31 August to 30 September 2025

Your Statement

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Haydon Wick Parish Council

██████████ ██████████ t Number
██████████ ██████████ ██████████

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			29,005.56
10 Sep 25	BP	██████████			
		Parking	3.40		29,002.16
11 Sep 25	CR	UK SAFETY MANAGEME			
		REFUND 1071719		393.22	
	CR	CCLA Investment Ma			
		PS3078719, Haydon		105,800.00	135,195.38
12 Sep 25	CR	ABL HEALTH 2 ACCOU		97.60	135,292.98
13 Sep 25	CR	SQUARE			
		T365PYKV517CYRS		72.22	135,365.20
14 Sep 25	CR	SQUARE			
		T3NHRR6YAQXD22A		72.22	135,437.42
15 Sep 25	DD	HILLS WASTE SOLUTN	43.82		
	BP	Prudential			
		LO44/E26370/0621	150.00		
	BP	HMRC PAYE/NIC CUMB			
		214PY00163653	18,605.14		
	BP	WILTS PENSION FUND			
		Wilts Pension Fund	15,408.04		
	BP	Wiltshire and Swin			
		HWPC Aug Deduction	375.00		
	CR	S Bramford		4.00	
	CR	ELECTRIKOBBS ELECTR			
		CHRIST ARMY CHARI		271.04	101,130.46
16 Sep 25	DD	CASTLE WATER LTD			
		FIRST PAYMENT	190.89		
	DD	EDF ENERGY	197.91		
	BP	██████████████████			
		Cllr allowance	62.68		
	BP	██████████████			
		Cllr Allowance	47.08		
	BP	██████████████			
		Cllr Allowance	62.68		
	BP	████████████████████			
		Cllr allowance	39.68		
	BP	██████████			
		Cllr Allowance	62.68		
	BP	██████████			
		██████████	47.08		
	BP	██████████████████			
		CLLR ALLOWANCE	47.08		
	BP	██████████████			
		Cllr Allowance 25	47.08		
	BP	██████████████			
		Cllr Allowance	62.68		
		BALANCE CARRIED FORWARD			100,262.94

31 August to 30 September 2025

Your Statement

██████████
Haydon Wick Parish Council

██████████ ██████████ t Number
██████████ ██████████ ██████████

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			100,262.94
BP	██████████ SALARY	4,050.48		
BP	██████████ SALARY	2,585.64		
BP	██████████ Salary	2,489.22		
BP	██████████ Salary 2023	2,211.07		
BP	██████████ Salary	2,142.08		
BP	██████████ SALARY	2,092.78		
BP	██████████ Salary	2,081.98		
BP	██████████ Salary	2,079.55		
BP	██████████ SALARY	1,915.05		
BP	██████████ Salary	1,851.78		
BP	██████████ SALARY	1,828.59		
BP	██████████ Salary	1,823.19		
BP	██████████ Salary	1,799.09		
BP	██████████ Salary	1,729.55		
BP	██████████ Salary	1,563.65		
BP	██████████ Salary	1,546.31		
BP	██████████ Salary	1,537.71		
BP	██████████ Salary	1,499.51		
BP	██████████ Salary	1,321.36		
BP	██████████ Salary	1,301.58		
BP	██████████ 2023 Salary	1,165.83		
BP	██████████ SALARY	1,076.31		
	BALANCE CARRIED FORWARD			58,570.63

31 August to 30 September 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] [REDACTED]

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			58,570.63
	BP [REDACTED] Salary	1,022.83		
	BP [REDACTED] Salary	807.83		
	BP [REDACTED] Cllr Allowance 25	145.55		
	BP [REDACTED] Cllr Allowance	62.68		
	BP [REDACTED] CLLR ALLOWANCE	62.68		
	CR SQUARE T3AMTQTHN7GZPGT		198.91	56,667.97
17 Sep 25	DD CASTLE WATER LTD	51.24		
	BP ATBShop Ltd INV-5069	292.80		
	BP BREWERS SDN374177	49.98		
	BP Countrywide Ground 642903	114.00		
	BP L Jefferies 38	25.00		
	BP South West Fastene 0652601	14.53		
	BP Proludic Ltd SIN011344	290.12		
	BP Cotswold Tree Surg 1438	1,500.00		
	BP Tudor Environmenta IN0416583	1,306.14		
	BP SWINDON C/TAX 280236999	1,271.05		
	BP Crocsec 2358	1,200.00		
	BP Hako 9003088998	1,086.42		
	BP Rabbits Vehicle 271681	954.00		
	BP Rabbits Vehicle 271682	954.00		
	BP George Carr and So 277631	732.00		
	BP Smart Public CINV-007	675.00		
	BALANCE CARRIED FORWARD			46,151.69

31 August to 30 September 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] [REDACTED]

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			46,151.69
	BP Tudor Environmenta IN0416582	559.90		
	BP Brandon Hire 15335293	244.80		
	BP Clearwater Traditi INV001725	237.60		
	BP Hags Smp Limited 104437	200.56		
	BP Master Garden Mach 1754	194.39		
	BP St John Ambulance SP25005364	171.60		
	BP IMPERIAL TYRES CI164641	102.00		
	BP The National Allot 220825	84.00		
	BP Kingfisher Direct 000154823	63.00		
	BP Hako 9003061783	62.81		
	BP Wasp Industrial 16362	49.50		
	BP SWINDON C/TAX 280237006	48.00		
	BP MICHAELS WORKWEAR 914197	48.00		
	BP Wasp Industrial 16363	41.40		
	BP ABR Safety Limited 20210548	38.40		
	BP WALFINS LTD 291098	29.95		
	BP Wasp Industrial 16361	20.70		
	CR SQUARE T3KMHYYNX02H3T0		60.39	44,015.47
18 Sep 25	CR Linda Jefferies L JEFFERIES		57.60	44,073.07
19 Sep 25	CR SWINDON BC PAYMENT		686,867.00	730,940.07
20 Sep 25	DR TOTAL CHARGES TO 29AUG2025	11.53		730,928.54
23 Sep 25	DD EDF ENERGY	27.43		
	CR AFC HAYDON VALE 11100		135.00	
	BALANCE CARRIED FORWARD			731,036.11

31 August to 30 September 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD S Turner			731,036.11
	Inv 11102		144.40	731,180.51
24 Sep 25	DD O2	122.11		
	CR SUNBIRD TAI CHI Invoice 11105		96.00	731,154.40
25 Sep 25	DD BCARD COMMERCIAL	2,528.64		
	CR SLCC ENTERPRISES L REFUND 218610/11		108.00	
	CR SQUARE T3V7GGMEXT49SY7		60.39	728,794.15
26 Sep 25	DD O2	15.60		728,778.55
27 Sep 25	CR SQUARE T371A9X7RDESBH2		1.72	728,780.27
29 Sep 25	BP  Expenses	6.00		
	BP Quotax BDWN001471	95.00		728,679.27
30 Sep 25	CR SWINDON BC PAYMENT		1,012.30	
	BP Anthony Meacock 09/07/25	80.00		
	CR CASH IN P.O. SEP30 VILLAGE CENT@15:11 465941XXXXXX4099		525.00	
	CR Linda Jefferies L JEFFERIES		57.60	
	CR Amy Fry RW23C FRY		16.00	730,210.17
30 Sep 25	BALANCE CARRIED FORWARD			730,210.17

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%

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/09/2025		637,077.83
			<u>637,077.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			637,077.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			637,077.83
		Balance per Cash Book is :-	637,077.83
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Statement of Account

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

3 October 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **01/09/2025 to 30/09/2025**

Account summary

Total valuation as at 30 September 2025 **£637,077.83**
Total valuation as at last statement at 1 September 2025 **£740,034.09**

Holdings as at 30 September 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	637,077.8300	£1.00	£637,077.83
			Total value
			£637,077.83

Transactions for the period from 1 September 2025 to 30 September 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2025	Income Reinvestment	2,843.7400	£1.0000	£2,843.74
11/09/2025	Withdrawal	-105,800.0000	£1.0000	-£105,800.00

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 4.03% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Sep 2025	02/10/2025	Reinvestment	£2,223.91	PS3078719-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

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.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.