

Meeting	Finance & Policy Committee
Date	24 th February 2026
Report Title	Bank Statements & Reconciliations to Month 10 (31 st January 2026)
Agenda Reference	10B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 31st January 2026.
- To note due to the current account falling below £10,000, a contingency CCLA withdrawal of £10,000 was made on 22nd January to cover any unplanned expenditure.

Haydon Wick Bank Balances As of 31st January 2026

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£28,788.09	NIL
CCLA Deposit Fund a/c	0132450001	£902,813.00	3.8%
TOTAL AS AT 31.01.2026		£931,601.09	

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%
October 2025	£1,192,301.74	£2,223.91	4.01%
November 2025	£1,145,051.37	£3,749.63	3.98%
December 2025	£1,019,869.15	£3,817.78	3.91%
January 2026	£902,813.00	£3,443.85	3.80%

The dividend payment due in February is £3,094.44.

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		28,788.09
			<u>28,788.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,788.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,788.09
		Balance per Cash Book is :-	28,788.09
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Business c/a - Haydonwick pc

GBP 26,967.90

GBP 26,967.90 available



Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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Statement issued on 30 Jan 2026

Show another statement | 



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Interest rates for this statement  View or download all statements 

Date	Type	Description	Paid out	Paid in	Balance
30 Dec 2025		Balance brought forward			10,078.28
31 Dec 2025	DD	O2	15.60		10,062.68
01 Jan 2026	CR	ELECTRIKOBSELECTR CHRIST ARMY CHARI		158.40	
01 Jan 2026	CR	ELECTRIKOBSELECTR CHRIST ARMY CHARI		150.48	10,371.56
02 Jan 2026	DD	NOVUNA	529.22		
02 Jan 2026	DD	INVESTEC ASSET FIN	1,329.89		
02 Jan 2026	CR	- DONATION		10.00	
02 Jan 2026	CR	MEMORY CAFE		20.00	
02 Jan 2026	CR	THE TUESDAY ART GR ART01		118.83	

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
02 Jan 2026	CR	MEMCAFE		10.00	8,671.28
06 Jan 2026	DD	SIEMENS FINANCIAL	2,537.65		
06 Jan 2026	CR	SQUARE T32QK25WNNY26JG		36.72	6,170.35
07 Jan 2026	DD	BNP PARIBAS LEASIN	955.31		
07 Jan 2026	CR	SUNBIRD TAI CHI Invoice No. 11137		32.00	
07 Jan 2026	CR	North Swindon Prac HOM		120.00	
07 Jan 2026	CR	Linda Jefferies L JEFFERIES		63.36	5,430.40
08 Jan 2026	DD	STRIPE	3.89		5,426.51
12 Jan 2026	DD	GRADWELL COMMS	172.36		

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12 Jan 2026	CR	SQUARE T39ZNKDT511JWSQ		36.72	5,290.87
13 Jan 2026	BP	SLCC Ent 20/01/26	70.20		
13 Jan 2026	CR	SQUARE T30PWACE7JQA4H8		72.22	5,292.89
14 Jan 2026	BP	EXPENSES	25.00		
14 Jan 2026	CR	HSBC AS DEP OF THE		110,500.00	115,767.89
15 Jan 2026	DD	QUARTIX LTD	180.36		
15 Jan 2026	DD	HILLS WASTE SOLUTN	43.82		
15 Jan 2026	CR	L Fiaka INV-11122		63.36	
15 Jan 2026	CR	SQUARE T3PAX939G65PESB		51.48	115,658.55
16 Jan 2026	CR	GLL PURCHASE LED		120.00	
16 Jan 2026	CR	KINGFISHER kfd dupe refund		63.00	115,841.55
19 Jan 2026	DD	CASTLE WATER LTD	72.28		
19 Jan 2026	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
19 Jan 2026	BP	HMRC PAYE/NIC CUMB 214PY00163653	16,943.83		
19 Jan 2026	BP	WILTS PENSION FUND Wilts Pension Fund	14,164.81		
19 Jan 2026	BP	Prudential LO44/E26370/0621	150.00		
19 Jan 2026	CR	SQUARE T3NE01VJZN0H61H		72.22	84,207.85
20 Jan 2026	DD	EDF ENERGY	210.00		
20 Jan 2026	DR	TOTAL CHARGES TO 29DEC2025	8.08		
20 Jan 2026	BP	Cllr allowance	62.68		
20 Jan 2026	BP	Cllr Allowance	47.08		
20 Jan 2026	BP	Cllr Allowance	62.68		
20 Jan 2026	BP	COUNCILLOR Cllr allowance	39.48		
20 Jan 2026	BP	Cllr Allowance	62.68		
20 Jan 2026	BP	Cllr Allowance	47.08		

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20 Jan 2026	BP	CLLR ALLOWANCE	47.08		
20 Jan 2026	BP	Cllr Allowance 25	47.08		
20 Jan 2026	BP	Cllr Allowance	62.68		
20 Jan 2026	BP	Salary	2,599.50		
20 Jan 2026	BP	SALARY	4,050.49		
20 Jan 2026	BP	SALARY	2,635.64		
20 Jan 2026	BP	Salary	2,489.22		
20 Jan 2026	BP	Salary	2,142.08		
20 Jan 2026	BP	Salary	2,081.78		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
20 Jan 2026	BP	SALARY	2,071.04		
20 Jan 2026	BP	Salary	2,052.64		
20 Jan 2026	BP	Salary	2,035.75		
20 Jan 2026	BP	K Salary	2,020.95		
20 Jan 2026	BP	SALARY	1,914.85		
20 Jan 2026	BP	Salary	1,851.58		
20 Jan 2026	BP	SALARY	1,828.59		
20 Jan 2026	BP	Salary	1,823.39		
20 Jan 2026	BP	Salary	1,799.29		
20 Jan 2026	BP	Salary	1,755.91		
20 Jan 2026	BP	Salary	1,729.55		
20 Jan 2026	BP	Salary	1,606.25		
20 Jan 2026	BP	Salary	1,565.93		

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20 Jan 2026	BP	Salary	1,499.51		
20 Jan 2026	BP	Salary	1,466.33		
20 Jan 2026	BP	Salary	1,301.78		
20 Jan 2026	BP	Salary	1,253.31		
20 Jan 2026	BP	SALARY	1,063.01		
20 Jan 2026	BP	Salary	817.83		
20 Jan 2026	BP	Salary	807.83		
20 Jan 2026	BP	Salary	376.20		
20 Jan 2026	BP	Cllr Allowance 25	145.55		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
20 Jan 2026	BP	S HEYES Cllr Allowance	62.68		
20 Jan 2026	BP	CLLR ALLOWANCE	62.68		34,600.11
21 Jan 2026	BP	ABR Safety Limited 20210574	76.80		
21 Jan 2026	BP	Huws Gray Ltd IM170755	27.18		
21 Jan 2026	BP	BOWAK 616741	32.93		
21 Jan 2026	BP	BREWERS SDN379876	27.98		
21 Jan 2026	BP	IMPERIAL TYRES CI166449	36.00		
21 Jan 2026	BP	Kingfisher Direct 0001553951	26.40		
21 Jan 2026	BP	MICHAELS WORKWEAR 915253	64.38		
21 Jan 2026	BP	WALFINS LTD 292464	24.50		
21 Jan 2026	BP	Wasp Industrial 16639	5.40		
21 Jan 2026	BP	Huws Gray Ltd IM178153	32.33		
21 Jan 2026	BP	IMPERIAL TYRES CI166450	36.00		

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21 Jan 2026	BP	MICHAELS WORKWEAR 915279	43.42		
21 Jan 2026	BP	Wasp Industrial 16642	35.10		
21 Jan 2026	BP	Wasp Industrial 16670	18.60		
21 Jan 2026	BP	Huws Gray Ltd IM253141	4.03		
21 Jan 2026	BP	Huws Gray Ltd IM181408	6.44		
21 Jan 2026	BP	Thamesdown Blinds 2964	1,015.20		
21 Jan 2026	BP	Zurich Municipal 552224704	7,982.96		
21 Jan 2026	BP	Turfleet 511293	1,680.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Jan 2026	BP	Turfleet 511952	1,680.00		
21 Jan 2026	BP	Crocsec 2393	1,200.00		
21 Jan 2026	BP	Rabbits Vehicle 279035	954.00		
21 Jan 2026	BP	Rabbits Vehicle 279036	954.00		
21 Jan 2026	BP	Rabbits Vehicle 279151	954.00		
21 Jan 2026	BP	Smart Public CINV- 011	675.00		
21 Jan 2026	BP	Clearwater Traditi INV001769	668.40		
21 Jan 2026	BP	WILTSHIRE C/TAX 920570.51	630.00		
21 Jan 2026	BP	Greenway Training 2025/10172	462.00		
21 Jan 2026	BP	Microshade Busines 260100418802	440.88		
21 Jan 2026	BP	Greenway Training 2025/10169	366.00		
21 Jan 2026	BP	Greenway Training 2025/10171	360.00		
21 Jan 2026	BP	Greenway Training 2025/10170	300.00		
21 Jan 2026	BP	MC Support 103	301.14		

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21 Jan 2026	BP	John Bradshaw Ltd 00181051	261.72		
21 Jan 2026	BP	Haydon Wick Bowls 12012026	190.00		
21 Jan 2026	BP	Service4Education 1044075	180.00		
21 Jan 2026	BP	George Carr and So 279068	139.00		
21 Jan 2026	BP	MICHAELS WORKWEAR 915367	125.94		
21 Jan 2026	BP	Ricoh 102812401	108.78		
21 Jan 2026	BP	Tudor Environmenta IN0439261	83.50		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Jan 2026	BP	BREWERS SDN379844	82.85		
21 Jan 2026	BP	South West Fastene 0653489	14.04		
21 Jan 2026	BP	Wasp Industrial 16672	35.10		
21 Jan 2026	BP	ESS 73301	36.00		
21 Jan 2026	BP	ABR Safety Limited 20210575	38.40		
21 Jan 2026	BP	REACH&WASH SYSTEM 4	44.00		
21 Jan 2026	BP	Wasp Industrial 16723	46.80		
21 Jan 2026	BP	Huws Gray Ltd IM301032	46.80		
21 Jan 2026	BP	Wasp Industrial 16671	49.14		
21 Jan 2026	BP	Wasp Industrial 16496	50.34		
21 Jan 2026	BP	Nichola Pearce 26008	60.00		
21 Jan 2026	BP	Wasp Industrial 16674	69.00		
21 Jan 2026	BP	SLCC Ent BK224516-1	70.20		
21 Jan 2026	BP	Huws Gray Ltd IM181407	11.54		
21 Jan 2026	BP	MICHAELS WORKWEAR 915376	138.60		

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21 Jan 2026	BP	Microshade Busines INV1160	531.38		
21 Jan 2026	BP	ESS 73133	64.68		
21 Jan 2026	BP	SWINDON C/TAX 280252609	250.79		
21 Jan 2026	BP	SWINDON C/TAX 280251998	48.00		
21 Jan 2026	BP	SWINDON C/TAX 280252056	48.00		
21 Jan 2026	BP	SWINDON C/TAX 280251980	1,224.12		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Jan 2026	BP	SWINDON C/TAX 280252048	1,870.06		
21 Jan 2026	BP	SWINDON C/TAX 280257724	1,417.80		
21 Jan 2026	BP	SWINDON C/TAX 215709500	647.50		
21 Jan 2026	BP	Anthony Meacock 7	80.00		
21 Jan 2026	BP	Wasp Industrial 16641	49.80		5,365.16
22 Jan 2026	CR	HMRC VAT		16,846.06	
22 Jan 2026	DD	O2	122.11		
22 Jan 2026	CR	CCLA Investment Ma PS3078719, Haydon		10,000.00	32,089.11
24 Jan 2026	CR	SQUARE T3F4P31WNVX3AV0		72.22	32,161.33
26 Jan 2026	DD	BCARD COMMERCIAL	3,968.35		28,192.98
27 Jan 2026	CR	SQUARE T3CDGQ2EGAPTBCX		5.85	28,198.83
28 Jan 2026	DD	O2	15.60		
28 Jan 2026	CR	PCC OF ST JOHN'S, GRASS CUTTING 1114		240.00	
28 Jan 2026	CR	CASH IN P.O. JAN28 VILLAGE CENT@14:44 465941XXXXXX4099		266.00	28,689.23
29 Jan 2026	CR	SQUARE T33RAR7JYRCZT2K		63.86	28,753.09
30 Jan 2026	CR	CHQ IN AT 407080		25.00	
30 Jan 2026	CR	MEMCAFE		10.00	28,788.09
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30 Jan 2026		Balance carried forward			28,788.09

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/01/2026		902,813.00
			<u>902,813.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			902,813.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			902,813.00
		Balance per Cash Book is :-	902,813.00
		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

5 February 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **31/12/2025 to 31/01/2026**

Account summary

Total valuation as at 31 January 2026 **£902,813.00**
Total valuation as at last statement at 31 December 2025 **£1,019,869.15**

Holdings as at 31 January 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	902,813.0000	£1.00	£902,813.00
			Total value
			£902,813.00

Transactions for the period from 31 December 2025 to 31 January 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
05/01/2026	Income Reinvestment	3,443.8500	£1.0000	£3,443.85
15/01/2026	Withdrawal	-110,500.0000	£1.0000	-£110,500.00
22/01/2026	Withdrawal	-10,000.0000	£1.0000	-£10,000.00

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 3.80% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2026	03/02/2026	Reinvestment	£3,094.44	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**.