

Meeting	Full Council
Date	25 th February 2025
Report Title	Bank Statements & Reconciliations to Month 10 (31 st January 2025)
Agenda Reference	11B
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Haydon Wick Bank Balances As of 31st January 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£779,587.13	NIL
HSBC Business Money Manager a/c	51589555	£92.82	1.77%
HSBC Business Money Manager a/c	91612441	£26.93	1.77%
CCLA Deposit Fund a/c	0132450001	£224,261.84	4.72% (Avg. fund yield for period)
TOTAL AS AT 31.01.2025		£1,003,968.72	

**Bank Reconciliation Statement as at 31/01/2025
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	30/01/2025		779,587.13
			<u>779,587.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
22/01/2025 061 Walfins Garden & Leisure		11.77	
			<u>11.77</u>
			779,575.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			779,575.36
		Balance per Cash Book is :-	779,575.36
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

Clerk & Responsible Financial
Officer
Haydon Wick Parish Council
The Council Offices
Thames Avenue
Haydon Wick, Swindon
SN25 1QQ



Account Summary	
Opening Balance	981,203.77
Payments In	32,998.49
Payments Out	234,615.13
Closing Balance	779,587.13

31 December 2024 to 30 January 2025

International Bank Account Number
GB50HBUK40433451130285
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			49

Your BUSINESS CURRENT ACCOUNT details					
Date	Payment type and details		Paid out	Paid in	Balance
30 Dec 24		BALANCE BROUGHT FORWARD			981,203.77
31 Dec 24	CR	DFT MAIN		570.54	
	DD	O2	15.60		981,758.71
02 Jan 25	DD	NOVUNA	529.22		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR	THE TUESDAY ART GR		103.68	
	CR				
		MEMORY CAFE		20.00	
	CR				
		CHASE		20.00	980,043.28
06 Jan 25	DD	STRIPE	16.85		
	CR			4.00	
	CR			4.00	
	CR	ELECTRIKOB'S ELECTRIC			
		CHRIST ARMY CHARI		208.00	
	CR	ELECTRIKOB'S ELECTRIC			
		CHRIST ARMY CHARI		208.00	980,450.43
07 Jan 25	DD	BNP PARIBAS LEASIN	955.31		
	DD	SIEMENS FINANCIAL	2,537.65		976,957.47
08 Jan 25	BP				
			20.00		976,937.47
10 Jan 25	CR	HMRC VAT		30,883.72	
	DD	GRADWELL COMMS	162.02		1,007,659.17
13 Jan 25	CR	Swindon Big Knit t			
		BIG KNIT Inv 11041		96.00	1,007,755.17
14 Jan 25	BP				
			700.00		
		BALANCE CARRIED FORWARD			1,007,055.17

31 December 2024 to 30 January 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
50

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in Balance
	CR	BALANCE BROUGHT FORWARD		1,007,055.17
				18.00
15 Jan 25	DD	HILLS WASTE SOLUTN	42.05	1,007,073.17
16 Jan 25	DD	QUARTIX LTD	169.38	1,007,031.12
17 Jan 25	BP			1,006,861.74
		Expenses	9.47	
	CR	AFC HAYDON VALE 11027		195.00
	CR	AFC HAYDON VALE 11034		120.00
19 Jan 25	BP	Wiltshire and Swin HWPC Aug Deduction	375.00	1,007,167.27
	BP	Prudential		
		LO44/E26370/0621	150.00	
	BP	HMRC PAYE/NIC CUMB 214PY00163653	13,012.45	
	BP	WILTS PENSION FUND Wilts Pension Fund	12,115.22	981,514.60
20 Jan 25	DR	TOTAL CHARGES TO 29DEC2024	8.00	
	BP		3,856.82	
	BP		3,005.75	
	BP		2,595.77	972,048.26
21 Jan 25	CR	SWINDON BC PAYMENT		114.00
	DD	EDF ENERGY	61.44	
	DD	EDF ENERGY	90.90	
	DD	CASTLE WATER LTD	25.08	
	BP		74.97	
	BP		44.97	
	BP		59.97	
	BP		59.97	
	BP		45.57	
	BP		209.77	
	BP		2,343.52	
		BALANCE CARRIED FORWARD		969,146.10

31 December 2024 to 30 January 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
51

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			969,146.10
BP		2,115.84		
BP		2,114.84		
BP		2,084.83		
BP		2,019.86		
BP		2,003.73		
BP		1,912.92		
BP		1,839.64		
BP		1,781.08		
BP		1,710.61		
BP		1,599.91		
BP		1,560.81		
BP		1,541.76		
BP		1,540.01		
BP		1,526.08		
BP		1,276.91		
BP		1,087.69		
BP		1,049.96		
BP		765.05		
BP		139.40		
BP		74.97		
BP		59.97		
BP		59.97		
	BALANCE CARRIED FORWARD			939,280.26

31 December 2024 to 30 January 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
52

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in Balance
	BP	BALANCE BROUGHT FORWARD		939,280.26
	BP		59.97	
	BP		45.37	
	BP		44.97	939,129.95
22 Jan 25	DD	O2	186.00	
	CR			27.00
	BP	BREWERS SDN/363733	13.39	
	BP	Bristol Hydralifts 17697	108.00	
	BP	Huws Gray Ltd II478401	17.96	
	BP	South West Fastene 0650323	18.00	
	BP	St John Ambulance SP24009210	331.68	
	BP	Zurich Municipal 286608	5,440.37	
	BP	SWINDON C/TAX 241822467	5,328.00	
	BP	A L Associate Surv INV-0460	2,500.00	
	BP	Turfleet 493708	1,680.00	
	BP	Turfleet 494207	1,680.00	
	BP	SWINDON C/TAX 215572610	1,332.00	
	BP	Crocsec 2247	1,200.00	
	BP	Fenland Leisure Pr SIN063022	1,168.80	
	BP	Sutcliffe Play 7354	1,007.94	
	BP	Durasak 3796	1,929.60	
	BP	M&S Van & Truck Re 95334	873.60	
	BP	M&S Van & Truck Re 95577	873.60	
		BALANCE CARRIED FORWARD		913,468.01

31 December 2024 to 30 January 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode Account Number Sheet Number
53

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			913,468.01
BP	SWINDON C/TAX			
	215543963	647.50		
BP	WILTSHIRE C/TAX			
	92030092	420.54		
BP	SLCC Ent			
	QL206363-1	400.00		
BP	George Scarrott			
	Xmas Event	300.00		
BP	ATBShop Ltd			
	SI-172137	292.80		
BP	Microshade Busines			
	20336	270.00		
BP	Swindon Event Serv			
	21	250.00		
BP	Master Garden Mach			
	1339	233.96		
BP	WILTSHIRE C/TAX			
	92030633	226.00		
BP	Affleck			
	20529	170.88		
BP	Bristol Hydralifts			
	17698	108.00		
BP	SLCC Ent			
	BK219089-1	96.00		
BP	SLCC Ent			
	BK219377-1	90.00		
BP	SLCC Ent			
	BK219382-1	84.00		
BP	Huws Gray Ltd			
	IJ059159	71.94		
BP	SLCC Ent			
	BK219383-1	63.00		
BP	Huws Gray Ltd			
	IJ067449	53.98		
BP	MOSSYOFFICE.COM			
	36880	53.98		
BP	MICHAELS WORKWEAR			
	144861	53.66		
BP	Huws Gray Ltd			
	IJ051256	46.68		
BP	SLCC Ent			
	BK219381-1	42.00		
BP	South West Fastene			
	0650358	33.84		
	BALANCE CARRIED FORWARD			909,459.25

31 December 2024 to 30 January 2025

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
54

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in Balance
	BP	BALANCE BROUGHT FORWARD		909,459.25
		WALFINS LTD		
		249121	33.60	
	BP	IMPERIAL TYRES		
		CI161448	30.00	
	BP	Bristol Hydralifts		
		17699	30.00	
	BP	Bristol Hydralifts		
		17700	30.00	
	BP	Bristol Hydralifts		
		17701	30.00	
	BP	WALFINS LTD		
		286525	11.50	
23 Jan 25	BP	Affleck		909,294.15
		39503	35,000.00	
	CR	SWINDON U3A		
		01M5002467000		264.00
24 Jan 25	BP	Affleck		874,558.15
		39503	35,000.00	
	CR	SQUARE		
		T3F3ZP3P4P9HFZM		17.55
25 Jan 25	CR			839,575.70
				18.00
	BP	Affleck		
		39503	35,000.00	
26 Jan 25	BP	Affleck		804,593.70
		39503	22,060.97	
27 Jan 25	DD	BCARD COMMERCIAL	3,037.00	782,532.73
28 Jan 25	DD	O2	15.60	779,495.73
	BP			
				27.00
29 Jan 25	CR	HOME CAR 365 LTD		779,507.13
		INV 11042		80.00
30 Jan 25		BALANCE CARRIED FORWARD		779,587.13

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/).

31 December 2024 to 30 January 2025

Account Name
Haydon Wick Parish Council

Your Statement
Sortcode Account Number Sheet Number
55

Credit Interest Rates			Debit Interest Rates		
	<i>balance</i>	<i>AER variable</i>		<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		
			21.34%		

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		92.82
			92.82
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			92.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			92.82
		Balance per Cash Book is :-	92.82
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

Clerk & Responsible Financial
Officer
Haydon Wick Parish Council
The Council Offices
Thames Avenue
Haydon Wick, Swindon
SN25 1QQ



Account Summary	
Opening Balance	92.67
Payments In	0.15
Payments Out	0.00
Closing Balance	92.82

Interest Rate - Valid as at end date of the statement period
1.77% AER

31 December 2024 to 30 January 2025

International Bank Account Number
GB46HBUK40433451589555
Branch Identifier Code
HBUKGB4158N

Account Name	Sortcode	Account Number	Sheet Number
Haydon Wick Parish Council			170

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
30 Dec 24	BALANCE BROUGHT FORWARD			92.67
30 Jan 25	CR GROSS INTEREST TO 29JAN2025		0.15	92.82
30 Jan 25	BALANCE CARRIED FORWARD			92.82

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/).

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		26.93
			26.93
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			26.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			26.93
		Balance per Cash Book is :-	26.93
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bmm account - Haydon wick

GBP 26.93

GBP 26.93 available



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
- Choose custom date range

 Advanced search 

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

Last updated 03 Feb 2025 08:47

Date	Type	Description	Paid out	Paid in	Balance
03 Feb 2025		Balance carried forward			26.93
19 Jan 2025	INT	GROSS INTEREST TO 18JAN2025		0.04	26.93
04 Jan 2025		Balance brought forward			26.89

**Bank Reconciliation Statement as at 31/01/2025
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/01/2025		224,261.84
			<u>224,261.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			224,261.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			224,261.84
		Balance per Cash Book is :-	224,261.84
		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 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number:
Statement period: **31/12/2024 to 31/01/2025**

Account summary

Total valuation as at 31 January 2025 **£224,261.84**
Total valuation as at last statement at 31 December 2024 **£223,360.70**

Holdings as at 31 January 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	224,261.8400	£1.00	£224,261.84
			Total value
			£224,261.84

Transactions for the period from 31 December 2024 to 31 January 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/01/2025	Income Reinvestment	901.1400	£1.0000	£901.14

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 4.72% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2025	04/02/2025	Reinvestment	£898.11	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.

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**](mailto:clientservices@ccla.co.uk).