

|                         |                                                                          |
|-------------------------|--------------------------------------------------------------------------|
| <b>Meeting</b>          | Finance & Policy Committee                                               |
| <b>Date</b>             | 23 <sup>rd</sup> June 2026                                               |
| <b>Report Title</b>     | Bank Statements & Reconciliations to Month 2 (31 <sup>st</sup> May 2026) |
| <b>Agenda Reference</b> | 13B                                                                      |
| <b>Author</b>           | Jodie Smart, Smart Public Finance                                        |

**Officer's Recommendation:**

- To note the bank balances at 31<sup>st</sup> May 2026.

**Haydon Wick Bank Balances As of 31<sup>st</sup> May 2026**

| Bank Account Name             | Bank Account Number | Account Balance      | Interest Rates / Withdrawal Information |
|-------------------------------|---------------------|----------------------|-----------------------------------------|
| HSBC Community a/c            | *****285            | £67,848.74           | NIL                                     |
| CCLA Deposit Fund a/c         | *****001            | £1,249,560.10        | 3.79%                                   |
| <b>TOTAL AS AT 31.05.2026</b> |                     | <b>£1,317,408.84</b> |                                         |

Date: 15/06/2026

Haydon Wick Parish Council

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Time: 21:42

**Bank Reconciliation Statement as at 31/05/2026  
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                                        | 31/05/2026            |                                    | 67,848.74        |
|                                            |                       |                                    | <u>67,848.74</u> |
| <b><u>Unpresented Payments (Minus)</u></b> |                       | <b><u>Amount</u></b>               |                  |
| 19/05/2026 SALARIES Salaries               |                       | 145.55                             |                  |
|                                            |                       |                                    | <u>145.55</u>    |
|                                            |                       |                                    | 67,703.19        |
| <b><u>Unpresented Receipts (Plus)</u></b>  |                       |                                    |                  |
|                                            |                       | 0.00                               |                  |
|                                            |                       |                                    | <u>0.00</u>      |
|                                            |                       |                                    | 67,703.19        |
|                                            |                       | <b>Balance per Cash Book is :-</b> | <b>67,703.19</b> |
|                                            |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**[REDACTED]**  
Business c/a - Haydonwick pc

GBP **65,527.21**  
GBP 65,527.21 available



## Account information

|                 |                     |                               |            |                      |                |           |
|-----------------|---------------------|-------------------------------|------------|----------------------|----------------|-----------|
| Balance details | Recent transactions | Next working day transactions | Statements | Charges and interest | Spend analysis | Cash flow |
|-----------------|---------------------|-------------------------------|------------|----------------------|----------------|-----------|

Statement issued on 30 May 2026

Show another statement |



Advanced search

Interest rates for this statement View or download all statements

| Date        | Type | Description                         | Paid out  | Paid in | Balance    |
|-------------|------|-------------------------------------|-----------|---------|------------|
| 30 Apr 2026 |      | Balance brought forward             |           |         | 344,360.46 |
| 01 May 2026 | DD   | NOVUNA                              | 529.22    |         |            |
| 01 May 2026 | DD   | QUARTIX LTD                         | 119.66    |         |            |
| 01 May 2026 | DD   | INVESTEC ASSET FIN                  | 1,329.89  |         |            |
| 01 May 2026 | CR   | [REDACTED] MEMORY - DONATION        |           | 10.00   |            |
| 01 May 2026 | CR   | THE TUESDAY ART GR ART01            |           | 118.83  |            |
| 01 May 2026 | BP   | HSBC for CCLA PS3078719-001         | 50,000.00 |         |            |
| 01 May 2026 | CR   | [REDACTED] MAR & [REDACTED] MEMCAFE |           | 10.00   | 292,520.52 |
| 02 May 2026 | BP   | HSBC for CCLA PS3078719-001         | 50,000.00 |         | 242,520.52 |
| 05 May 2026 | BP   | HSBC for CCLA PS3078719-001         | 50,000.00 |         | 192,520.52 |
| 06 May 2026 | DD   | SIEMENS FINANCIAL                   | 2,573.65  |         |            |

| Date ▲      | Type ◆ | Description                    | Paid out ◆ | Paid in ◆ | Balance    |
|-------------|--------|--------------------------------|------------|-----------|------------|
| 06 May 2026 | BP     | HSBC for CCLA<br>PS3078719-001 | 50,000.00  |           | 139,946.87 |
| 07 May 2026 | DD     | STRIPE                         | 1.30       |           |            |
| 07 May 2026 | BP     | HSBC for CCLA<br>PS3078719-001 | 50,000.00  |           | 89,945.57  |
| 08 May 2026 | CR     | HMRC VAT                       |            | 14,182.32 |            |
| 08 May 2026 | BP     | HSBC for CCLA<br>PS3078719-001 | 50,000.00  |           | 54,127.89  |
| 09 May 2026 | BP     | Loan                           | 1,400.00   |           | 52,727.89  |

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|             |    |                                             |           |           |            |
|-------------|----|---------------------------------------------|-----------|-----------|------------|
| 11 May 2026 | DD | ONECOM FIRST<br>PAYMENT                     | 181.47    |           | 52,546.42  |
| 15 May 2026 | CR | S Painter SLIMMING<br>W 11173               |           | 35.20     |            |
| 15 May 2026 | CR | Linda Jefferies L<br>JEFFERIES              |           | 16.00     |            |
| 15 May 2026 | CR | Linda Jefferies L<br>JEFFERIES              |           | 79.20     |            |
| 15 May 2026 | CR | SUNBIRD TAI CHI<br>Invoice No 11171         |           | 40.00     |            |
| 15 May 2026 | CR | CCLA Investment Ma<br>PS3078719, Haydon     |           | 62,000.00 | 114,716.82 |
| 16 May 2026 | CR | Swindon Big Knit t<br>BIG KNIT INV 11178    |           | 35.20     | 114,752.02 |
| 18 May 2026 | DD | HILLS WASTE<br>SOLUTN                       | 48.55     |           |            |
| 18 May 2026 | BP | Wiltshire and Swin<br>HWPC Aug<br>Deduction | 375.00    |           |            |
| 18 May 2026 | BP | HMRC PAYE/NIC<br>CUMB<br>214PY00163653      | 17,315.82 |           |            |
| 18 May 2026 | BP | WILTS PENSION<br>FUND Wilts Pension<br>Fund | 14,619.16 |           |            |
| 18 May 2026 | BP | Prudential<br>LO44/E26370/0621              | 150.00    |           | 82,243.49  |
| 19 May 2026 | BP | Cllr<br>allowance                           | 62.68     |           |            |
| 19 May 2026 | BP | Cllr<br>Allowance                           | 109.48    |           |            |

| Date ▲      | Type ◆ | Description               | Paid out ◆ | Paid in ◆ | Balance |
|-------------|--------|---------------------------|------------|-----------|---------|
| 19 May 2026 | BP     | ██████████ Cllr Allowance | 62.68      |           |         |
| 19 May 2026 | BP     | ██████████ Cllr allowance | 39.14      |           |         |
| 19 May 2026 | BP     | ██████████ Cllr Allowance | 22.71      |           |         |
| 19 May 2026 | BP     | ██████████ Cllr Allowance | 22.71      |           |         |
| 19 May 2026 | BP     | ██████████ CLLR ALLOWANCE | 62.68      |           |         |
| 19 May 2026 | BP     | ██████████ Cllr Allowance | 62.68      |           |         |
| 19 May 2026 | BP     | ██████████ SALARY         | 4,143.72   |           |         |
| 19 May 2026 | BP     | ██████████ Salary         | 2,635.03   |           |         |

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|             |    |                   |          |  |  |
|-------------|----|-------------------|----------|--|--|
| 19 May 2026 | BP | ██████████ Salary | 2,173.09 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 2,073.09 |  |  |
| 19 May 2026 | BP | ██████████ SALARY | 2,071.04 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 2,052.64 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,915.05 |  |  |
| 19 May 2026 | BP | ██████████ SALARY | 1,915.05 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,851.58 |  |  |
| 19 May 2026 | BP | ██████████ SALARY | 1,828.59 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,826.99 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,823.39 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,787.38 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,775.65 |  |  |
| 19 May 2026 | BP | ██████████ Salary | 1,721.97 |  |  |

| Date ▲      | Type ◆ | Description     | Paid out ◆ | Paid in ◆ | Balance |
|-------------|--------|-----------------|------------|-----------|---------|
| 19 May 2026 | BP     | ████████ Salary | 1,679.78   |           |         |
| 19 May 2026 | BP     | ████████ Salary | 1,622.49   |           |         |
| 19 May 2026 | BP     | ████████ Salary | 1,587.03   |           |         |
| 19 May 2026 | BP     | ████████ Salary | 1,554.97   |           |         |
| 19 May 2026 | BP     | ████████ Salary | 1,505.51   |           |         |
| 19 May 2026 | BP     | ████████ Salary | 1,243.16   |           |         |
| 19 May 2026 | BP     | ████████ SALARY | 1,063.01   |           |         |
| 19 May 2026 | BP     | ████████ Salary | 966.44     |           |         |
| 19 May 2026 | BP     | ████████ Salary | 829.35     |           |         |

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|             |    |                                                                 |          |           |           |
|-------------|----|-----------------------------------------------------------------|----------|-----------|-----------|
| 19 May 2026 | BP | ████████ Salary                                                 | 820.62   |           |           |
| 19 May 2026 | BP | ████████ SALARY                                                 | 2,408.46 |           |           |
| 19 May 2026 | BP | ████████ Salary                                                 | 0.80     |           |           |
| 19 May 2026 | BP | PUZZLE PRESS LTD<br>INV 20263898                                | 7.20     |           | 34,915.65 |
| 20 May 2026 | DD | EDF ENERGY                                                      | 104.94   |           | 34,810.71 |
| 21 May 2026 | DR | TOTAL CHARGES TO<br>29APR2026                                   | 21.27    |           | 34,789.44 |
| 22 May 2026 | DD | CASTLE WATER LTD                                                | 68.75    |           | 34,720.69 |
| 26 May 2026 | DD | CASTLE WATER LTD                                                | 43.99    |           |           |
| 26 May 2026 | DD | O2                                                              | 122.11   |           |           |
| 26 May 2026 | DD | BCARD<br>COMMERCIAL                                             | 830.27   |           |           |
| 26 May 2026 | CR | CASH IN P.O. MAY26<br>VILLAGE<br>CENT@15:29<br>465941XXXXXX4099 |          | 435.00    | 34,159.32 |
| 27 May 2026 | DD | EDF ENERGY                                                      | 25.71    |           |           |
| 27 May 2026 | CR | CCLA Investment Ma<br>PS3078719, Haydon                         |          | 46,500.00 | 80,633.61 |

| Date ▲      | Type ◆ | Description                  | Paid out ◆ | Paid in ◆ | Balance   |
|-------------|--------|------------------------------|------------|-----------|-----------|
| 28 May 2026 | CR     | OVO ENERGY LTD PAY           |            | 19.97     |           |
| 28 May 2026 | DD     | O2                           | 15.60      |           | 80,637.98 |
| 29 May 2026 | BP     | Huws Gray Ltd IN255866       | 21.04      |           |           |
| 29 May 2026 | BP     | ATBShop Ltd INV-5139         | 370.00     |           |           |
| 29 May 2026 | BP     | IMPERIAL TYRES CI168506      | 36.00      |           |           |
| 29 May 2026 | BP     | L Jefferies 43               | 25.00      |           |           |
| 29 May 2026 | BP     | REACH&WASH SYSTEM 1518       | 44.00      |           |           |
| 29 May 2026 | BP     | Swindon & Crick 26/07        | 60.00      |           |           |
| 29 May 2026 | BP     | Countrywide Ground 689739    | 2,153.16   |           |           |
| 29 May 2026 | BP     | Kingfisher Direct 0001567701 | 1,135.20   |           |           |
| 29 May 2026 | BP     | Darkin Miller Ltd 1056       | 960.68     |           |           |
| 29 May 2026 | BP     | Rabbits Vehicle 285381       | 954.00     |           |           |

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|             |    |                                 |        |  |  |
|-------------|----|---------------------------------|--------|--|--|
| 29 May 2026 | BP | Rabbits Vehicle 285385          | 954.00 |  |  |
| 29 May 2026 | BP | Rabbits Vehicle 285603          | 954.00 |  |  |
| 29 May 2026 | BP | Smart Public CINV-015           | 850.00 |  |  |
| 29 May 2026 | BP | Microshade Busines 260500464182 | 753.48 |  |  |
| 29 May 2026 | BP | ABR Safety Limited 20210579     | 504.00 |  |  |
| 29 May 2026 | BP | Countrywide Ground 691398       | 374.40 |  |  |
| 29 May 2026 | BP | Ricoh 102862547                 | 344.37 |  |  |
| 29 May 2026 | BP | LISTER WILDER 929978            | 339.91 |  |  |
| 29 May 2026 | BP | LISTER WILDER 929979            | 332.82 |  |  |

| Date ▲           | Type ◆ | Description                    | Paid out ◆ | Paid in ◆ | Balance   |
|------------------|--------|--------------------------------|------------|-----------|-----------|
| 29 May 2026      | BP     | Carlton Services<br>I092172    | 316.80     |           |           |
| 29 May 2026      | BP     | MICHAELS<br>WORKWEAR 916298    | 224.64     |           |           |
| 29 May 2026      | BP     | IMPERIAL TYRES<br>CI168566     | 206.40     |           |           |
| 29 May 2026      | BP     | Kingsdown Nurserie<br>105573   | 162.00     |           |           |
| 29 May 2026      | BP     | IMPERIAL TYRES<br>CI168783     | 114.00     |           |           |
| 29 May 2026      | BP     | Huws Gray Ltd<br>IN299756      | 105.55     |           |           |
| 29 May 2026      | BP     | Huws Gray Ltd<br>IN309523      | 103.42     |           |           |
| 29 May 2026      | BP     | Anthony Meacock 43             | 80.00      |           |           |
| 29 May 2026      | BP     | ABR Safety Limited<br>20210595 | 76.80      |           |           |
| 29 May 2026      | BP     | Fruci Fit Ltd INV-<br>1538     | 50.00      |           |           |
| 29 May 2026      | BP     | Wasp Industrial<br>17032       | 40.00      |           |           |
| 29 May 2026      | BP     | MICHAELS<br>WORKWEAR 916544    | 39.99      |           |           |
| 29 May 2026      | BP     | IMPERIAL TYRES<br>CI168530     | 36.00      |           |           |
| End of sheet 166 |        |                                |            |           |           |
| 29 May 2026      | BP     | SWINDON C/TAX<br>280281994     | 33.79      |           |           |
| 29 May 2026      | BP     | SWINDON C/TAX<br>280282001     | 33.79      |           | 67,848.74 |
| End of sheet 167 |        |                                |            |           |           |
| 30 May 2026      |        | Balance carried<br>forward     |            |           | 67,848.74 |

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**Bank Reconciliation Statement as at 31/05/2026  
for Cashbook 3 - CCLA**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>     |
|----------------------------------------|-----------------------|------------------------------------|---------------------|
| CCLA                                   | 31/05/2026            |                                    | 1,249,560.10        |
|                                        |                       |                                    | <u>1,249,560.10</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                     |
|                                        |                       | 0.00                               |                     |
|                                        |                       |                                    | <u>0.00</u>         |
|                                        |                       |                                    | 1,249,560.10        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                     |
|                                        |                       | 0.00                               |                     |
|                                        |                       |                                    | <u>0.00</u>         |
|                                        |                       |                                    | 1,249,560.10        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>1,249,560.10</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>         |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Statement of Account

[REDACTED]  
Haydon Wick Parish Council  
Thames Avenue  
SWINDON  
SN25 1QQ

5 June 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**  
Account number: [REDACTED]  
Statement period: **30/04/2026 to 31/05/2026**

### Account summary

Total valuation as at 31 May 2026 **£1,249,560.10**  
Total valuation as at last statement at 30 April 2026 **£1,055,698.21**

### Holdings as at 31 May 2026

| Fund name                                                             | Unit/share holdings | Price per unit/share | Value                |
|-----------------------------------------------------------------------|---------------------|----------------------|----------------------|
| <b>Public Sector Deposit Fund SC4 - Public Sector</b><br>GB00B3LDFH01 | 1,249,560.1000      | £1.00                | £1,249,560.10        |
|                                                                       |                     |                      | <b>Total value</b>   |
|                                                                       |                     |                      | <b>£1,249,560.10</b> |

### Transactions for the period from 30 April 2026 to 31 May 2026

#### Public Sector Deposit Fund SC4 - Public Sector

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 30/04/2026       | Deposit             | 50,000.0000 | £1.0000              | £50,000.00   |
| 01/05/2026       | Deposit             | 50,000.0000 | £1.0000              | £50,000.00   |
| 05/05/2026       | Income Reinvestment | 2,361.8900  | £1.0000              | £2,361.89    |
| 05/05/2026       | Deposit             | 50,000.0000 | £1.0000              | £50,000.00   |

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

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Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://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.

| Transaction date | Transaction type | Unit/shares  | Price per unit/share | Amount (GBP) |
|------------------|------------------|--------------|----------------------|--------------|
| 05/05/2026       | Deposit          | 50,000.0000  | £1.0000              | £50,000.00   |
| 06/05/2026       | Deposit          | 50,000.0000  | £1.0000              | £50,000.00   |
| 07/05/2026       | Deposit          | 50,000.0000  | £1.0000              | £50,000.00   |
| 08/05/2026       | Deposit          | 50,000.0000  | £1.0000              | £50,000.00   |
| 15/05/2026       | Withdrawal       | -62,000.0000 | £1.0000              | -£62,000.00  |
| 27/05/2026       | Withdrawal       | -46,500.0000 | £1.0000              | -£46,500.00  |

The average Fund yield for this period was 3.79% p.a.

Income for the period is as follows:

| Month    | Date paid  | Fund name                                      | Method       | Amount (£) | Destination   |
|----------|------------|------------------------------------------------|--------------|------------|---------------|
| May 2026 | 02/06/2026 | Public Sector Deposit Fund SC4 - Public Sector | Reinvestment | £4,081.60  | PS3078719-001 |

All CCLA forms are available on our website: [www.ccla.co.uk/resources/client-documentation](http://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](http://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](mailto: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.

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