

Meeting	Finance & Policy Committee
Date	17 th March 2026
Report Title	Bank Statements & Reconciliations to Month 11 (28 th February 2026)
Agenda Reference	9A
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 28th February 2026.

Haydon Wick Bank Balances As of 28th February 2026

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£30,500.27	NIL
CCLA Deposit Fund a/c	0132450001	£800,907.44	3.76%
TOTAL AS AT 28.02.2026		£831,407.71	

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%
February 2026	£800,907.44	£3,094.44	3.76%

The dividend payment due in March is £2,441.98.

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		30,500.27
			<u>30,500.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,500.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,500.27
		Balance per Cash Book is :-	30,500.27
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Business c/a - Haydonwick pc

GBP **28,799.99**
GBP 28,799.99 available



Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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Statement issued on 28 Feb 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 Jan 2026		Balance brought forward			28,788.09
31 Jan 2026	CR	SQUARE T3SQY9X1W64P5QA		9.75	28,797.84
02 Feb 2026	DD	NOVUNA	529.22		
02 Feb 2026	DD	QUARTIX LTD	119.66		
02 Feb 2026	DD	INVESTEC ASSET FIN	1,329.89		
02 Feb 2026	CR	MEMORY CAFE		20.00	
02 Feb 2026	CR	MEMORY - DONATION		10.00	
02 Feb 2026	CR	THE TUESDAY ART GR ART01		118.83	
02 Feb 2026	BP	Totally Branded TB-PF129244	180.00		
02 Feb 2026	CR	SUNBIRD TAI CHI Invoice No. 11146		32.00	

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
02 Feb 2026	CR	Linda Jefferies L JEFFERIES		16.00	
02 Feb 2026	CR	Linda Jefferies L JEFFERIES		63.36	26,899.26
05 Feb 2026	DD	SIEMENS FINANCIAL	2,537.65		
05 Feb 2026	CR	AFC HAYDON VALE 11139		180.00	24,541.61
06 Feb 2026	DD	GRADWELL COMMS	172.36		
06 Feb 2026	CR	SQUARE T38DHP67QQDGX4V		9.75	24,379.00
07 Feb 2026	CR	SQUARE T3D9FSWA8W3M6X7		11.70	24,390.70

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09 Feb 2026	DD	EDF ENERGY	34.71		
09 Feb 2026	DD	STRIPE	2.59		
09 Feb 2026	BP	Haydon Wick Bowls Community Grant	439.96		
09 Feb 2026	BP	Teamability CIC Community Grant	658.78		
09 Feb 2026	BP	Zurich Municipal 551660855	7,083.19		16,171.47
10 Feb 2026	BP	██████████ EXPENSES	143.20		
10 Feb 2026	BP	██████████ Expenses	90.00		15,938.27
11 Feb 2026	CR	██████████ MemCreamTea DALLOW		10.00	15,948.27
12 Feb 2026	CR	██████████ tea 18-2-25		10.00	15,958.27
13 Feb 2026	CR	CCLA Investment Ma PS3078719, Haydon		105,000.00	120,958.27
16 Feb 2026	DD	HILLS WASTE SOLUTN	43.82		
16 Feb 2026	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		
16 Feb 2026	BP	HMRC PAYE/NIC CUMB 214PY00163653	17,053.79		
16 Feb 2026	BP	Prudential LO44/E26370/0621	150.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
16 Feb 2026	BP	WILTS PENSION FUND Wilts Pension Fund	13,767.65		
16 Feb 2026	CR	██████████ MEM/DONATION		5.00	89,573.01
17 Feb 2026	DD	EDF ENERGY	257.21		
17 Feb 2026	DD	CASTLE WATER LTD	68.07		
17 Feb 2026	BP	██████████ Cllr allowance	62.68		
17 Feb 2026	BP	██████████ Cllr Allowance	46.68		
17 Feb 2026	BP	██████████ h Cllr Allowance	62.48		
17 Feb 2026	BP	██████████ Cllr allowance	39.68		
17 Feb 2026	BP	██████████ Cllr Allowance	62.48		
17 Feb 2026	BP	██████████ CLLR ALLOWANCE	47.08		

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17 Feb 2026	BP	██████████ Cllr Allowance 25	46.68		
17 Feb 2026	BP	██████████ Cllr Allowance	62.48		
17 Feb 2026	BP	██████████ CLLR ALLOWANCE	62.48		
17 Feb 2026	BP	██████████ SALARY	4,752.46		
17 Feb 2026	BP	██████████ SALARY	2,635.64		
17 Feb 2026	BP	██████████ Salary	2,489.22		
17 Feb 2026	BP	██████████ Salary	2,288.15		
17 Feb 2026	BP	██████████ Salary	2,142.08		
17 Feb 2026	BP	██████████ SALARY	2,071.04		
17 Feb 2026	BP	██████████ SALARY	2,052.64		
17 Feb 2026	BP	██████████ SALARY	1,915.05		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
17 Feb 2026	BP	Salary	1,877.37		
17 Feb 2026	BP	Salary	1,862.57		
17 Feb 2026	BP	Salary	1,851.58		
17 Feb 2026	BP	SALARY	1,828.59		
17 Feb 2026	BP	Salary	1,823.19		
17 Feb 2026	BP	Salary	1,799.09		
17 Feb 2026	BP	b Salary	1,755.91		
17 Feb 2026	BP	Salary	1,729.55		
17 Feb 2026	BP	Salary	1,606.05		
17 Feb 2026	BP	Salary	1,566.13		
17 Feb 2026	BP	Salary	1,499.51		

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17 Feb 2026	BP	Salary	1,466.13		
17 Feb 2026	BP	Salary	1,089.19		
17 Feb 2026	BP	SALARY	1,063.01		
17 Feb 2026	BP	Salary	857.36		
17 Feb 2026	BP	Salary	817.83		
17 Feb 2026	BP	Salary	807.83		
17 Feb 2026	BP	Salary	250.80		
17 Feb 2026	BP	ClIr Allowance 25	145.55		
17 Feb 2026	BP	ClIr Allowance	62.48		
17 Feb 2026	BP	n Salary	2,081.98		40,567.03
18 Feb 2026	CR	Margaret Kimber 11150 KIMBER		100.80	

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
18 Feb 2026	CR	SWINDON & CRICKLAD Inv 11151		1,939.20	42,607.03
19 Feb 2026	CR	Susan Coles ALLPULH001		16.00	
19 Feb 2026	CR	SQUARE T3ZS9WJA6VFSX5Y		43.87	42,666.90
20 Feb 2026	DR	TOTAL CHARGES TO 29JAN2026	5.49		
20 Feb 2026	CR	SQUARE T3C53K4C9ZYXWGN		24.37	42,685.78
24 Feb 2026	DD	EDF ENERGY	37.64		
24 Feb 2026	DD	O2	122.11		
24 Feb 2026	BP	Tuesday Art Group Community Grant	522.72		42,003.31
25 Feb 2026	DD	BCARD COMMERCIAL	965.76		
25 Feb 2026	BP	Huws Gray Ltd IM334292	26.99		
25 Feb 2026	BP	Huws Gray Ltd IM338056	28.36		
25 Feb 2026	BP	Huws Gray Ltd IM393815	28.10		

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25 Feb 2026	BP	BOWAK 619624	16.87		
25 Feb 2026	BP	Flying Solo 39	80.00		
25 Feb 2026	BP	George Carr and So 279274	138.00		
25 Feb 2026	BP	IMPERIAL TYRES CI166732	84.00		
25 Feb 2026	BP	IMPERIAL TYRES CI166853	84.00		
25 Feb 2026	BP	R&H Electric S30735	5.52		
25 Feb 2026	BP	Infinity Play INV-01676	378.00		
25 Feb 2026	BP	George Carr and So 279259	1,320.00		
25 Feb 2026	BP	Harlequin Play HWPC-005	667.14		
25 Feb 2026	BP	IMPERIAL TYRES CI65412	211.20		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
25 Feb 2026	BP	MICHAELS WORKWEAR 915595	58.50		
25 Feb 2026	BP	Turfleet 512315	1,680.00		
25 Feb 2026	BP	Wasp Industrial 16292	120.00		
25 Feb 2026	BP	Wasp Industrial 16640	35.10		
25 Feb 2026	BP	Wasp Industrial 16687	27.60		
25 Feb 2026	BP	Wasp Industrial 16769	45.30		
25 Feb 2026	BP	Wasp Industrial 16770	46.80		
25 Feb 2026	BP	Abes Brick Corner 0011	150.00		
25 Feb 2026	BP	ATBShop Ltd 5110	292.80		
25 Feb 2026	BP	Huws Gray Ltd IM45838	40.48		
25 Feb 2026	BP	Huws Gray Ltd IM455771	33.55		
25 Feb 2026	BP	Huws Gray Ltd IM462701	9.17		

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25 Feb 2026	BP	BREWERS SDN382199	63.98		
25 Feb 2026	BP	Cotswold Tree Surg 1680	1,260.00		
25 Feb 2026	BP	Crocsec 2396	193.50		
25 Feb 2026	BP	ESS 73461	28.80		
25 Feb 2026	BP	Hako 9003197266	54.72		
25 Feb 2026	BP	Hako 9003199638	453.46		
25 Feb 2026	BP	IMPERIAL TYRES CI167172	36.00		
25 Feb 2026	BP	Kingsdown Nurserie 103678	210.98		
25 Feb 2026	BP	L Jefferies 41	25.00		
25 Feb 2026	BP	Wellers Law Group 836813	1,939.20		
25 Feb 2026	BP	LISTER WILDER 374833	6,180.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
25 Feb 2026	BP	Microshade Busines 260200430299	440.88		
25 Feb 2026	BP	M&J Bowers Ltd SI 421876	78.00		
25 Feb 2026	BP	Rabbits Vehicle 280617	954.00		
25 Feb 2026	BP	Rabbits Vehicle 280848	954.00		
25 Feb 2026	BP	Rabbits Vehicle 280616	954.00		
25 Feb 2026	BP	Ricoh 102815241	297.67		
25 Feb 2026	BP	SWINDON C/TAX 280267045	43.78		
25 Feb 2026	BP	SWINDON C/TAX 280267053	352.16		
25 Feb 2026	BP	Swindon DialARide 13382	46.25		
25 Feb 2026	BP	Swindon DialARide 13385	90.00		
25 Feb 2026	BP	██████████ Mem Cafe Support	443.34		

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25 Feb 2026	BP	Smart Public CINV- 012	675.00		
25 Feb 2026	BP	South West Fastene 0653954	24.00		
25 Feb 2026	BP	Bath Leaflets INV- 0090	1,181.25		
25 Feb 2026	BP	SWINDON C/TAX 2802616	47.62		
25 Feb 2026	CR	A Tshuma VC 37A/37B		38.00	18,440.48
26 Feb 2026	CR	LISTER WILDER LTD		11,400.00	
26 Feb 2026	DD	O2	15.60		
26 Feb 2026	CR	CASH IN P.O. FEB26 VILLAGE CENT@13:17 465941XXXXXX4099		634.00	30,458.88
27 Feb 2026	CR	OVO ENERGY LTD PAY		41.39	30,500.27

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Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
28 Feb 2026		Balance carried forward			30,500.27

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**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	28/02/2026		800,907.44
			<u>800,907.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			800,907.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			800,907.44
		Balance per Cash Book is :-	800,907.44
		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

2 March 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **01/02/2026 to 28/02/2026**

Account summary

Total valuation as at 28 February 2026 **£800,907.44**
Total valuation as at last statement at 1 February 2026 **£902,813.00**

Holdings as at 28 February 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	800,907.4400	£1.00	£800,907.44
			Total value
			£800,907.44

Transactions for the period from 1 February 2026 to 28 February 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/02/2026	Income Reinvestment	3,094.4400	£1.0000	£3,094.44
13/02/2026	Withdrawal	-105,000.0000	£1.0000	-£105,000.00

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 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2026	03/03/2026	Reinvestment	£2,441.98	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**.