

Meeting	Finance & Policy
Date	20 th May 2025
Report Title	Bank Statements & Reconciliations to Month 1 (30 th April 2025)
Agenda Reference	9B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 30th April 2025.
- To approve a funds transfer from the HSBC current account (51130285) to the CCLA Deposit Fund (013245001) of £ less the total value of the payment schedule (agenda item 9A).
- To approve the transfer of £0.13 from the HSBC account (51589555) to the HSBC current account (51130285)
- To approve the transfer of £0.01 from the HSBC account (91612441) to the HSBC current account (51130285)

Haydon Wick Bank Balances As of 30th April 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£765,730.49	NIL
HSBC Business Money Manager a/c	51589555	£0.13	1.73%
HSBC Business Money Manager a/c	91612441	£0.01	1.73%
CCLA Deposit Fund a/c	0132450001	£626,811.56	4.46%
TOTAL AS AT 30.04.2025		£1,392,542.19	

Investments

It is recommended that the CCLA deposit fund be 'topped up' with the surplus funds in the HSBC current account as per the council's agreed investment plan.

Allowing a £10,000 'buffer', Members should agree a transfer of £755,730.49 LESS the total of the payment schedule (unknown at the time of writing this report).

The dividend payment due in May is £2,035.43.

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		765,730.49
			<u>765,730.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			765,730.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			765,730.49
		Balance per Cash Book is :-	765,730.49
		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	584,603.07
Payments In	688,693.48
Payments Out	507,566.06
Closing Balance	765,730.49

31 March to 30 April 2025

Account Name

Sortcode

Account Number

Sheet Number

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
30 Mar 25		BALANCE BROUGHT FORWARD			584,603.07
31 Mar 25	DD	O2	15.60		
	BP	Pauline Bailey			
		Refund fish n chip	9.00		
	CR	EMERALD WINDOWS			
		11006		600.00	
	CR	Jefferies Linda			
		L JEFFERIES		80.00	585,258.47
01 Apr 25	DD	NOVUNA	529.22		
	DD	INVESTEC ASSET FIN	1,329.89		
	CR	I [REDACTED]			
		MEMORY - DONATION		10.00	
	CR	[REDACTED]			
		MEMORY CAFE		20.00	
	CR	THE TUESDAY ART GR		103.68	
	BP	[REDACTED]			
		11053		57.60	
	CR	[REDACTED]			
		MAR & JEFF MEMCAFE		10.00	583,600.64
02 Apr 25	BP	HSBC for CCLA			
		Savings 01	50,000.00		533,600.64
03 Apr 25	BP	HSBC for CCLA			
		Savings 002	50,000.00		483,600.64
04 Apr 25	DD	STRIPE	16.85		
	BP	HSBC for CCLA			
		Savings 003	50,000.00		433,583.79
05 Apr 25	BP	HSBC for CCLA			
		Savings 004	50,000.00		
		BALANCE CARRIED FORWARD			383,583.79

31 March to 30 April 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			383,583.79
	SQUARE			
	T3Q47MN08HP4SB2		206.31	383,790.10
07 Apr 25	DD BNP PARIBAS LEASIN	955.31		
	DD SIEMENS FINANCIAL	2,537.65		
	BP HSBC for CCLA			
	Savings 005	50,000.00		330,297.14
08 Apr 25	BP HSBC for CCLA			
	Savings 006	50,000.00		
	CR ELECTRIKOBBS ELECTR			
	CHRIST ARMY CHARI		416.00	280,713.14
09 Apr 25	BP HSBC for CCLA			
	Savings 007	50,000.00		
	CR SQUARE			
	T3TW053F4NPMZWf		68.77	230,781.91
10 Apr 25	BP HSBC for CCLA			
	Savings 008	50,000.00		180,781.91
14 Apr 25	BP Castle Water			
	3183475	210.19		180,571.72
15 Apr 25	CR SWINDON BC PAYMENT		686,867.00	
	DD QUARTIX LTD	180.36		
	DD HILLS WASTE SOLUTN	42.05		
	BP CLLR ROUPELIS			
	Cllr allowance	47.08		
BP				
	Cllr Allowance	47.08		
BP	A			
	Cllr Allowance	62.68		
BP				
	E Lee	46.01		
BP				
	Cllr allowance	39.68		
BP				
	Cllr Allowance	62.68		
BP				
		47.08		
BP				
	Cllr Allowance	62.68		
BP				
	Cllr Allowance	47.08		
BP				
	SALARY	3,948.75		
BP				
	SALARY	2,549.05		
	BALANCE CARRIED FORWARD			860,256.46

31 March to 30 April 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			860,256.46
BP	[REDACTED] Salary	2,358.78		
BP	[REDACTED] Salary 2023	2,115.84		
BP	[REDACTED] Salary	2,084.83		
BP	[REDACTED] Salary	2,077.84		
BP	[REDACTED] Salary	2,039.76		
BP	[REDACTED] SALARY	2,038.68		
BP	[REDACTED] SALARY	1,864.86		
BP	[REDACTED] Salary	1,831.38		
BP	[REDACTED] SALARY	1,781.28		
BP	[REDACTED] Salary	1,776.08		
BP	[REDACTED] Salary	1,733.22		
BP	[REDACTED] Salary	1,729.62		
BP	[REDACTED] Salary	1,560.81		
BP	[REDACTED] Salary	1,560.22		
BP	[REDACTED] Salary	1,461.56		
BP	[REDACTED] Salary	1,293.02		
BP	[REDACTED] SALARY	1,283.79		
BP	[REDACTED] Salary	1,183.62		
BP	[REDACTED] SALARY	1,048.76		
BP	[REDACTED] 2023 Salary	835.38		
BP	[REDACTED] Cllr Allowance 25	145.55		
BP	[REDACTED] Cllr Allowance	62.68		
	BALANCE CARRIED FORWARD			826,388.90

31 March to 30 April 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			826,388.90
	BP [REDACTED] Cllr Allowance	62.68		
	BP [REDACTED] CLLR ALLOWANCE	62.68		
	BP [REDACTED] Salary	1,268.83		824,994.71
16 Apr 25	DD CASTLE WATER LTD	89.30		
	BP Wiltshire and Swin HWPC Aug Deduction	375.00		
	BP Prudential LO44/E26370/0621	150.00		
	BP HMRC PAYE/NIC CUMB 214PY00163653	12,625.21		
	BP WILTS PENSION FUND Wilts Pension Fund	13,044.97		798,710.23
17 Apr 25	DD EDF ENERGY	22.46		
	CR SQUARE T3DJ151TS4WQTHW		8.77	798,696.54
20 Apr 25	DR TOTAL CHARGES TO 29MAR2025	23.29		798,673.25
22 Apr 25	DD EDF ENERGY	32.72		
	DD EDF ENERGY	1,992.45		
	BP SAF SOLUTIONS LTD 010425	96.00		796,552.08
23 Apr 25	BP Darkin Miller Ltd 967	373.31		
	BP Huws Gray Ltd IK037043	62.40		796,116.37
24 Apr 25	DD O2	155.69		
	BP Huws Gray Ltd IJ838800	54.60		
	BP Hako 9002974098	347.14		
	BP WALFINS LTD 287771	53.89		
	BP Wasp Industrial 15905	22.80		
	BP Rabbits Vehicle 262638	954.00		
	BP Affleck 21068	6,700.16		
	BP Countrywide Ground 627217	5,227.20		
	BALANCE CARRIED FORWARD			782,600.89

31 March to 30 April 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			782,600.89
BP	Rialtas Business S			
	SM31785	2,821.20		
BP	Wilts Association			
	526	2,714.50		
BP	Smart Public			
	CINV-002	675.00		
BP	LISTER WILDER			
	364799	356.41		
BP	Microshade Busines			
	20710	290.88		
BP	Dor-2-Dor			
	INV-0975	1,368.00		
BP	Crocsec			
	2287	1,200.00		
BP	BOWAK			
	575348	186.43		
BP	SAF SOLUTIONS LTD			
	220425	150.00		
BP	Evolve Litho			
	24227	127.20		
BP	Anthony Meacock			
	1	80.00		
BP	Mitchell Coleman			
	31	80.00		
BP	WALFINS LTD			
	287940	56.70		
BP	Huws Gray Ltd			
	IJ919810	46.80		
BP	Swindon DialARide			
	13161	46.25		
BP	IMPERIAL TYRES			
	CI162696	30.00		
BP	IMPERIAL TYRES			
	CI162825	30.00		
BP	REACH&WASH SYSTEM			
	1470	22.00		
BP	Huws Gray Ltd			
	IK097036	21.92		
BP	ESS			
	71202	30.00		
BP	UK WORKBENCHES LTD			
	SI-5452	1,972.80		
BP	Wasp Industrial			
	15888	60.60		
	BALANCE CARRIED FORWARD			770,234.20

31 March to 30 April 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
	BALANCE BROUGHT FORWARD			770,234.20
	BP Wasp Industrial 15941	58.50		770,175.70
25 Apr 25	DD BCARD COMMERCIAL	2,870.02		767,305.68
28 Apr 25	DD O2	15.60		
	BP IMPERIAL TYRES CI162825	6.00		
	BP IMPERIAL TYRES CI162605	129.60		
	BP IMPERIAL TYRES CI161499	226.80		
	BP Giant Finance Ltd INV-0836	240.00		
	BP Rabbits Vehicle 262639	954.00		
	BP IMPERIAL TYRES CI162093	248.54		765,485.14
29 Apr 25	CR SQUARE T3TYV9TVRARYV8X		181.35	
	CR 			
	L JEFFERIES		64.00	765,730.49
30 Apr 25	BALANCE CARRIED FORWARD			765,730.49

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/).

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

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		0.13
			0.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.13
		Balance per Cash Book is :-	0.13
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

GBP 0.13
GBP 0.13 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 13 May 2025 14:09

Date	Type	Description	Paid out	Paid in	Balance
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13 Apr 2025

 There are no transactions available to display. (GBB-RT-810)

13 May 2025

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		0.01
			0.01
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.01
		Balance per Cash Book is :-	0.01
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

GBP 0.01
GBP 0.01 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 13 May 2025 14:09

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
13 May 2025		Balance carried forward			0.01
19 Apr 2025	INT	GROSS INTEREST TO 18APR2025		0.01	0.01
13 Apr 2025		Balance brought forward			0.00

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/04/2025		626,811.56
			<u>626,811.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			626,811.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			626,811.56
		Balance per Cash Book is :-	626,811.56
		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 May 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **31/03/2025 to 30/04/2025**

Account summary

Total valuation as at 30 April 2025 **£626,811.56**
Total valuation as at last statement at 31 March 2025 **£225,948.33**

Holdings as at 30 April 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [REDACTED]	626,811.5600	£1.00	£626,811.56
			Total value
			£626,811.56

Transactions for the period from 31 March 2025 to 30 April 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2025	Income Reinvestment	863.2300	£1.0000	£863.23
02/04/2025	Deposit	475,445.0000	£1.0000	£475,445.00
03/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00
03/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00

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.

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/04/2025	Withdrawal	-475,445.0000	£1.0000	-£475,445.00
04/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00
07/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00
07/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00
08/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00
09/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00
10/04/2025	Deposit	50,000.0000	£1.0000	£50,000.00

The average Fund yield for this period was 4.46% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Apr 2025	02/05/2025	Reinvestment	£2,035.43	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.