

Meeting	Finance & Policy Committee
Date	16 th September 2025
Report Title	Bank Statements & Reconciliations to Month 5 (30 th August 2025)
Agenda Reference	9B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 30th August 2025.
- To approve a transfer of funds from the HSBC current account (51130285) to the CCLA Deposit Fund (013245001) to maintain a current account balance of £10,000 **plus** the total value of the payment schedule (agenda item 9C) following receipt of the second installment of the precept (around 20th September 2025).

Haydon Wick Bank Balances As of 30th August 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£34,517.43	NIL
CCLA Deposit Fund a/c	0132450001	£740,034.09	4.11%
TOTAL AS AT 30.08.2025		£774,551.52	

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%

The dividend payment due for September is £2,843.74

Date:08/09/2025

Haydon Wick Parish Council

Page 1

Time: 17:11

**Bank Reconciliation Statement as at 30/08/2025
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	30/08/2025		34,517.43
			34,517.43
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			34,517.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			34,517.43
		Balance per Cash Book is :-	34,517.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

▼

Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
-----------------	---------------------	-------------------------------	------------	----------------------

Statement issued on 30 Aug 2025

Show another statement | ▼

<

>

 Advanced search ▼

Interest rates for this statement > View or download all statements >

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Jul 2025		Balance brought forward			19,297.09
31 Jul 2025	CR	SQUARE T35YNWY9E9B4X4H		46.83	19,343.92
01 Aug 2025	DD	NOVUNA	529.22		
01 Aug 2025	DD	QUARTIX LTD	112.32		
01 Aug 2025	DD	INVESTEC ASSET FIN	1,329.89		
01 Aug 2025	CR	MEMORY - DONATION		10.00	
01 Aug 2025	CR	MEMORY CAFE		20.00	
01 Aug 2025	CR	THE TUESDAY ART GR		103.68	17,506.17
02 Aug 2025	CR	SUNBIRD TAI CHI INVOICE 11066		104.00	
02 Aug 2025	CR	SQUARE T3DYSWHCV8RWRSA		48.47	17,658.64

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
03 Aug 2025	CR	██████████ MAR & MEMCAFE		10.00	17,668.64
04 Aug 2025	BP	Castle Water 10007156309	968.39		
04 Aug 2025	CR	SQUARE T3KBPVXZQCVXF5Q		9.61	16,709.86
05 Aug 2025	DD	SIEMENS FINANCIAL	2,537.65		
05 Aug 2025	CR	██████████ Tea dance Newman		30.00	
05 Aug 2025	BP	Castle Water 10007060485	90.56		
05 Aug 2025	CR	SQUARE T3JSQEDT0125DSD		127.18	14,238.83

End of sheet 93

06 Aug 2025	BP	Rospa Play Safety 86794	1,569.60		12,669.23
07 Aug 2025	DD	BNP PARIBAS LEASIN	955.31		
07 Aug 2025	DD	GRADWELL COMMS	172.36		
07 Aug 2025	CR	SQUARE T3733XD3C5RJ3K4		28.83	11,570.39
08 Aug 2025	CR	SQUARE T3CSXJJDM3S75FE		9.61	11,580.00
11 Aug 2025	BP	Mark Draycott Grant	1,000.00		10,580.00
12 Aug 2025	CR	SWINDON BC PAYMENT		160.00	
12 Aug 2025	BP	Holland and Farmer 31327	174.00		
12 Aug 2025	BP	██████████ Parking	5.30		10,560.70
13 Aug 2025	CR	Muddy Squad Ltd Dog Park sponsor		1,800.00	
13 Aug 2025	CR	SQUARE T3WYT09D6BWAXXX		82.73	12,443.43
14 Aug 2025	CR	SQUARE T34XFVJR70G8STY		9.61	12,453.04
15 Aug 2025	CR	HMRC VAT		26,351.05	
15 Aug 2025	DD	HILLS WASTE SOLUTN	43.82		
15 Aug 2025	BP	██████████ Salary	9.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
15 Aug 2025	BP	Razmatazz 000239	280.00		
15 Aug 2025	BP	Playsafety Limited 0968	704.40		
15 Aug 2025	BP	Fenland Leisure Pr SIN065715	1,261.20		
15 Aug 2025	CR	SQUARE T3S1K06T8PW RG65		9.61	36,515.28
18 Aug 2025	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		
18 Aug 2025	BP	HMRC PAYE/NIC CUMB 214PY00163653	15,054.55		
18 Aug 2025	BP	WILTS PENSION FUND Wilts Pension Fund	9,823.93		
18 Aug 2025	BP	Prudential LO44/E26370/0621	150.00		
18 Aug 2025	CR	CCLA Investment Ma PS3078719, Haydon		111,000.00	

End of sheet 94

18 Aug 2025	BP	WILTS PENSION FUND Wilts Pension Fund	3,402.59		
18 Aug 2025	BP	██████████ Expenses	20.18		118,689.03
19 Aug 2025	DD	EDF ENERGY	202.20		
19 Aug 2025	DD	CASTLE WATER LTD	72.28		
19 Aug 2025	BP	██████████ Cllr allowance	62.68		
19 Aug 2025	BP	██████████ Cllr Allowance	47.08		
19 Aug 2025	BP	██████████ Cllr Allowance	62.68		
19 Aug 2025	BP	██████████ Cllr allowance	39.48		
19 Aug 2025	BP	██████████ Cllr Allowance	62.68		
19 Aug 2025	BP	██████████	47.08		
19 Aug 2025	BP	██████████ CLLR ALLOWANCE	47.08		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
19 Aug 2025	BP	██████████ Cllr Allowance 25	47.08		
19 Aug 2025	BP	██████████ Cllr Allowance	62.68		
19 Aug 2025	BP	██████████ SALARY	4,457.22		
19 Aug 2025	BP	██████████ SALARY	3,312.69		
19 Aug 2025	BP	██████████ Salary	2,803.77		
19 Aug 2025	BP	██████████ Salary	2,406.70		
19 Aug 2025	BP	██████████ ██████████ Salary	2,370.96		
19 Aug 2025	BP	██████████ SALARY	2,317.72		
19 Aug 2025	BP	██████████ Salary	2,309.87		
19 Aug 2025	BP	██████████ Salary	2,303.11		
19 Aug 2025	BP	██████████ Salary	2,166.03		
19 Aug 2025	BP	██████████ SALARY	2,115.70		

End of sheet 95

19 Aug 2025	BP	██████████ SALARY	2,018.41		
19 Aug 2025	BP	██████████ Salary	2,013.21		
19 Aug 2025	BP	██████████ Salary	2,012.87		
19 Aug 2025	BP	██████████ Salary	1,983.13		
19 Aug 2025	BP	██████████ Salary	1,790.09		
19 Aug 2025	BP	██████████ Salary	1,693.36		
19 Aug 2025	BP	██████████ Salary	1,667.08		
19 Aug 2025	BP	██████████ Salary	1,583.41		
19 Aug 2025	BP	██████████ Salary	1,448.91		
19 Aug 2025	BP	██████████ Salary	1,426.18		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
19 Aug 2025	BP	██████████ SALARY	1,176.55		
19 Aug 2025	BP	██████████ Salary	1,116.23		
19 Aug 2025	BP	██████████ Salary	932.81		
19 Aug 2025	BP	██████████ Cllr Allowance	145.55		
19 Aug 2025	BP	██████████ Cllr Allowance	62.68		
19 Aug 2025	BP	██████████████████ Salary	998.63		
19 Aug 2025	BP	██████████ CLLR ALLOWANCE	62.68		
19 Aug 2025	CR	FANDANGOS PRODUCTI 11089		200.00	69,440.48
20 Aug 2025	DR	TOTAL CHARGES TO 29JUL2025	28.78		
20 Aug 2025	BP	Affleck 20632	33,016.19		
20 Aug 2025	BP	George Carr and So 277038	299.00		
20 Aug 2025	BP	Training at Work 0162443	898.80		

End of sheet 96

20 Aug 2025	CR	BARNES COACHES LIM BARNES REFUND		150.00	
20 Aug 2025	CR	CCLA Investment Ma PS3078719, Haydon		25,000.00	60,347.71
21 Aug 2025	DD	EDF ENERGY	27.89		
21 Aug 2025	BP	John Bradshaw Ltd 173636	255.55		
21 Aug 2025	BP	██████████ Expenses	10.79		60,053.48
22 Aug 2025	DD	O2	122.11		59,931.37
25 Aug 2025	CR	██████████████████ CONS 11090		240.00	60,171.37
26 Aug 2025	DD	BCARD COMMERCIAL FIRST PAYMENT	3,204.33		
26 Aug 2025	CR	WASP IND SER LTD WASP DUPLICATE		224.10	
26 Aug 2025	CR	AFC HAYDON VALE 11099		135.00	57,326.14

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
27 Aug 2025	BP	Castle Water 10007355242	653.92		
27 Aug 2025	BP	Bristol Hydralifts 18523	212.79		
27 Aug 2025	BP	BOWAK 601898	45.00		
27 Aug 2025	BP	BREWERS SDN372653	157.97		
27 Aug 2025	BP	Wiltshire Rural Mu INV-220261	15.00		
27 Aug 2025	BP	MICHAELS WORKWEAR 913843	65.80		
27 Aug 2025	CR	AFC HAYDON VALE 11098		135.00	
27 Aug 2025	BP	Countrywide Ground 645535	2,153.16		
27 Aug 2025	BP	Turfleet 504241	1,680.00		
27 Aug 2025	BP	Turfleet 505319	1,680.00		
27 Aug 2025	BP	SWINDON C/TAX 280231903	1,678.93		
27 Aug 2025	BP	Countrywide Ground 647225	1,554.00		
27 Aug 2025	BP	SWINDON C/TAX 215656555	1,380.00		

End of sheet 97

27 Aug 2025	BP	Dor-2-Dor INV-0990	1,368.00		
27 Aug 2025	BP	Smart Public CINV-006	1,275.00		
27 Aug 2025	BP	Crocsec 2351	1,200.00		
27 Aug 2025	BP	Rabbits Vehicle 269916	954.00		
27 Aug 2025	BP	Farms2ewe Limited 7158	834.00		
27 Aug 2025	BP	Hako 9003076930	630.85		
27 Aug 2025	BP	WillSecure Limited INV-11125	451.44		
27 Aug 2025	BP	Ricoh 102718527	354.91		
27 Aug 2025	BP	IMPERIAL TYRES CI164391	241.20		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
27 Aug 2025	BP	IMPERIAL TYRES CI163951	242.40		
27 Aug 2025	BP	Bristol Hydralifts 18625	235.22		
27 Aug 2025	BP	Clearwater Traditi INV001706	180.00		
27 Aug 2025	BP	PPL PRS Ltd SIN3098356	154.62		
27 Aug 2025	BP	LISTER WILDER INV NO368794	101.37		
27 Aug 2025	BP	Swindon Brass 100242	100.00		
27 Aug 2025	BP	BOWAK 602678	88.84		
27 Aug 2025	BP	Master Garden Mach 1698	71.86		
27 Aug 2025	BP	WILTSHIRE C/TAX 92045689	45.00		
27 Aug 2025	BP	ABR Safety Limited 20210541	38.40		
27 Aug 2025	BP	WALFINS LTD 290487	35.85		
27 Aug 2025	BP	REACH&WASH SYSTEM 1484	22.00		
27 Aug 2025	BP	WALFINS LTD 290327	18.90		

End of sheet 98

27 Aug 2025	BP	MICHAELS WORKWEAR 913963	17.58		
27 Aug 2025	CR	CASH IN P.O. AUG27 VILLAGE CENT@15:23 465941XXXXXX4099		535.00	38,058.13
28 Aug 2025	DD	O2	15.60		
28 Aug 2025	BP	William Hughes 1275	350.00		
28 Aug 2025	BP	St Andrews Parish 5271	72.00		
28 Aug 2025	BP	SWINDON C/TAX 280231911	48.00		
28 Aug 2025	BP	Easyspace Ltd 222044568	26.09		
28 Aug 2025	BP	True Tone 001	600.00		
28 Aug 2025	BP	Rabbits Vehicle 269917	954.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
28 Aug 2025	BP	Chainsaw Carving 295	600.00		
28 Aug 2025	BP	IMPERIAL TYRES CI164576	219.60		
28 Aug 2025	BP	Acas 16/25219	170.00		
28 Aug 2025	BP	Kingfisher Direct 0001541197	156.00		
28 Aug 2025	BP	Mrs L Tarrant 001	150.00		
28 Aug 2025	BP	Carol Pearce 070225	100.00		
28 Aug 2025	BP	Flying Solo 36	100.00		
28 Aug 2025	BP	Jason Boorman 0006	75.00		
28 Aug 2025	BP	Kingfisher Direct 0010073604	63.00		
28 Aug 2025	BP	Donna Chalcraft CHALMC130825	55.00		
28 Aug 2025	BP	MICHAELS WORKWEAR 913980	44.76		
28 Aug 2025	BP	WALFINS LTD 290562	39.21		
28 Aug 2025	BP	WALFINS LTD 290779	33.60		
End of sheet 99					
28 Aug 2025	BP	Courtside Conver 6897	12.00		34,174.27
29 Aug 2025	CR	CHQ IN AT 407080		400.00	
29 Aug 2025	DD	BOWAK LTD	88.84		34,485.43
30 Aug 2025	CR	Linda Jefferies L JEFFERIES		32.00	34,517.43
End of sheet 100					
30 Aug 2025		Balance carried forward			34,517.43

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

Bank Reconciliation Statement as at 30/08/2025
for Cashbook 3 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/08/2025		740,034.09
			<u>740,034.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			740,034.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			740,034.09
		Balance per Cash Book is :-	740,034.09
		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 September 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **31/07/2025 to 31/08/2025**

Account summary

Total valuation as at 31 August 2025 **£740,034.09**
Total valuation as at last statement at 31 July 2025 **£872,405.21**

Holdings as at 31 August 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	740,034.0900	£1.00	£740,034.09
			Total value
			£740,034.09

Transactions for the period from 31 July 2025 to 31 August 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2025	Income Reinvestment	3,628.8800	£1.0000	£3,628.88
18/08/2025	Withdrawal	-111,000.0000	£1.0000	-£111,000.00
20/08/2025	Withdrawal	-25,000.0000	£1.0000	-£25,000.00

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 4.11% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2025	02/09/2025	Reinvestment	£2,843.74	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**.