

Meeting	Finance & Policy
Date	18 th November 2025
Report Title	Bank Statements & Reconciliations to Month 7 (31 st October 2025)
Agenda Reference	9B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 31st October 2025.
- To approve a funds transfer from the CCLA Deposit Fund - see below.

Haydon Wick Bank Balances As of 31st October 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£50,747.99	NIL
CCLA Deposit Fund a/c	0132450001	£1,192,301.74	4.01%
TOTAL AS AT 31.10.2025		£1,243,049.73	

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%

The dividend payment due in November is £3,749.63

- To approve a funds transfer from the CCLA Deposit Fund (0132450001) to the HSBC current account (51130285) to maintain a current account balance of £10,000 **plus** the total value of the payment schedule (Agenda item 9A).

Date: 11/11/2025

Haydon Wick Parish Council

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Time: 18:57

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		50,747.99
			<u>50,747.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,747.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,747.99
		Balance per Cash Book is :-	50,747.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Business c/a - Haydonwick pc

GBP 48,983.09

GBP 48,983.09 available



Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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Statement issued on 30 Oct 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 Sep 2025		Balance brought forward			730,210.17
01 Oct 2025	DD	NOVUNA	529.22		
01 Oct 2025	DD	INVESTEC ASSET FIN	1,329.89		
01 Oct 2025	CR	Doyle Paul DOYLE RW 12D		17.00	
01 Oct 2025	CR	I DALLOW MEMORY - DONATION		10.00	
01 Oct 2025	CR	RATCLIFFE REJ&MG MEMORY CAFE		20.00	
01 Oct 2025	CR	THE TUESDAY ART GR		103.68	
01 Oct 2025	BP	HSBC for CCLA PS3078719-001	50,000.00		678,501.74
02 Oct 2025	BP	HSBC for CCLA PS3078719-002	50,000.00		628,501.74
03 Oct 2025	BP	HSBC for CCLA PS3078719-003	50,000.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
03 Oct 2025	CR	SQUARE T3ST6374D1E92D1		49.97	578,551.71
04 Oct 2025	BP	HSBC for CCLA PS3078719-004	50,000.00		
04 Oct 2025	CR	SQUARE T3CP4VRM9GXMSE0		12.80	528,564.51
06 Oct 2025	BP	HSBC for CCLA PS3078719-006	50,000.00		
06 Oct 2025	CR	MRS B A WATKIS WATKIS PLOT 7A		16.00	
06 Oct 2025	CR			250.00	478,830.51
07 Oct 2025	DD	BNP PARIBAS LEASIN	955.31		

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07 Oct 2025	BP	HSBC for CCLA PS3078719-007	50,000.00		
07 Oct 2025	CR	Nikki Kearley MAR & JEFF MEMCAFE		10.00	
07 Oct 2025	CR			250.00	
07 Oct 2025	CR			70.40	428,205.60
08 Oct 2025	DD	GRADWELL COMMS	172.36		
08 Oct 2025	BP	HSBC for CCLA PS3078719-008	50,000.00		
08 Oct 2025	CR	SQUARE T3BBKXSDETPAS5X		17.32	378,050.56
09 Oct 2025	DD	SIEMENS FINANCIAL	2,537.65		
09 Oct 2025	BP	HSBC for CCLA PS3078719-009	50,000.00		
09 Oct 2025	CR	SQUARE T3NNE4QZBXT4B0D		3.69	325,516.60
10 Oct 2025	BP	HSBC for CCLA PS3078719-0010	50,000.00		
10 Oct 2025	CR	SWINDON U3A 11103		410.40	
10 Oct 2025	CR	SQUARE T349607J7Q001N7X		38.76	275,965.76
11 Oct 2025	BP	HSBC for CCLA PS3078719-0011	50,000.00		
11 Oct 2025	CR	SQUARE T37F21SJDBT9MYP		1.72	225,967.48

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
13 Oct 2025	BP	HSBC for CCLA PS3078719-0012	50,000.00		175,967.48
14 Oct 2025	BP	HSBC for CCLA PS3078719-0013	45,000.00		130,967.48
15 Oct 2025	DD	QUARTIX LTD	180.36		
15 Oct 2025	DD	HILLS WASTE SOLUTN	47.18		
15 Oct 2025	BP	Expenses	8.00		
15 Oct 2025	BP	EXPENSES	14.00		
15 Oct 2025	CR	11B AND 10C		36.00	
15 Oct 2025	CR	INVOICE ALL814		12.00	
15 Oct 2025	CR	RW30B		24.00	

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15 Oct 2025	CR	PLOT 4 RW		24.00	
15 Oct 2025	CR	RW23D		12.00	
15 Oct 2025	CR	ALLOTMENT		15.00	
15 Oct 2025	CR	ALL82 84		39.00	
15 Oct 2025	CR	RW06		24.00	
15 Oct 2025	CR	ALL876		19.00	
15 Oct 2025	CR	i ALL868 VC13C		14.00	
15 Oct 2025	CR	ALL866 VC13A		14.00	
15 Oct 2025	CR	ALL867 VC13B		14.00	
15 Oct 2025	CR	PLOT 30		39.00	
15 Oct 2025	CR	PLOT38 SITE 2		39.00	
15 Oct 2025	CR	RW24B		12.00	
15 Oct 2025	CR	PLOT RW19		24.00	

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
15 Oct 2025	CR	RW24A		16.00	
15 Oct 2025	CR	ALLOTMENT		12.00	
15 Oct 2025	BP	ALLRICJ001 36B		19.00	
15 Oct 2025	CR	ALL753 GE24 ROWE		29.00	
15 Oct 2025	CR	RW32B/2025/		16.00	
15 Oct 2025	CR	VC38A/2025/		19.00	131,189.94
16 Oct 2025	DD	EDF ENERGY	222.41		
16 Oct 2025	DD	CASTLE WATER LTD	506.95		
16 Oct 2025	CR	VC40		38.00	
16 Oct 2025	CR	VC29 VENTNOR		25.00	

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16 Oct 2025	BP	ALL		19.00	
16 Oct 2025	CR	ALL782		24.00	
16 Oct 2025	CR	ALL780		12.00	
16 Oct 2025	CR	VENTNOR CL		34.00	
16 Oct 2025	CR	ALL860		19.00	
16 Oct 2025	CR	ALL		15.00	
16 Oct 2025	CR	PLOT RW27C		16.00	
16 Oct 2025	CR	GOODEAR		12.00	
16 Oct 2025	CR	MOON16B		24.00	
16 Oct 2025	CR	ALLOTMENT		12.00	
16 Oct 2025	CR	SQUARE T3WS7ATEM8AP8P6		31.20	130,741.78
17 Oct 2025	DD	CASTLE WATER LTD	50.67		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
17 Oct 2025	BP	1st Greenmeadow Community Grant	352.50		
17 Oct 2025	BP	Expenses	4.00		
17 Oct 2025	BP	St John Ambulance Community Grant	500.00		
17 Oct 2025	BP	K Ubhi Community Grant	250.00		
17 Oct 2025	CR	Plot9A Rose Garden		12.00	
17 Oct 2025	CR	SQUARE T301TD2JP9E7KZE		144.30	
17 Oct 2025	CR	10B		11.00	
17 Oct 2025	CR	R RW 12C		16.00	129,767.91
18 Oct 2025	CR	GOODEARL PLOT 36		15.00	
18 Oct 2025	CR	ALLLANS001 VC24B		19.00	

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18 Oct 2025	CR	SQUARE T3NXMVEDQH1N0ZD		23.40	
18 Oct 2025	CR	PLOT GE33		39.00	
18 Oct 2025	CR	RW02		32.00	129,896.31
19 Oct 2025	CR	GE13		29.00	
19 Oct 2025	CR	PLOT RW26A		12.00	
19 Oct 2025	CR	ALLOREV001		19.00	
19 Oct 2025	CR	PlotVC20B Allotmen		19.00	
19 Oct 2025	CR	VC39A		18.00	129,993.31
20 Oct 2025	DD	CASTLE WATER LTD	324.28		
20 Oct 2025	BP	Prudential LO44/E26370/0621	150.00		
20 Oct 2025	BP	WILTS PENSION FUND Wilts Pension Fund	14,398.63		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
20 Oct 2025	BP	Wiltshire and Swin HWPC Sep Deduction	375.00		
20 Oct 2025	BP	ALL833		32.00	
20 Oct 2025	CR	RW28B/		16.00	
20 Oct 2025	CR	ALLOTMENT FEE		11.00	
20 Oct 2025	BP	Expenses	15.08		
20 Oct 2025	CR	RW14C		12.00	
20 Oct 2025	CR	ALLOTMENT FEE		29.00	
20 Oct 2025	BP	HMRC PAYE/NIC CUMB 214PY00163653	15,843.92		
20 Oct 2025	CR	GE29 GOODEARL		15.00	
20 Oct 2025	CR	14A		16.00	
20 Oct 2025	CR	PLTS18B/D		24.00	99,041.40

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21 Oct 2025	BP	BACS PAYMENT	3,039.87		
21 Oct 2025	DD	EDF ENERGY	32.56		
21 Oct 2025	BP	llr allowance	62.68		
21 Oct 2025	BP	Cllr Allowance	47.08		
21 Oct 2025	BP	Cllr Allowance	62.68		
21 Oct 2025	BP	Cllr allowance	39.68		
21 Oct 2025	BP	Cllr Allowance	62.68		
21 Oct 2025	BP	Allowance	47.08		
21 Oct 2025	BP	CLLR ALLOWANCE	47.08		
21 Oct 2025	BP	Cllr Allowance 25	47.08		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Oct 2025	BP	Cllr Allowance	62.68		
21 Oct 2025	BP	SALARY	4,050.09		
21 Oct 2025	BP	SALARY	2,585.64		
21 Oct 2025	BP	Salary	2,489.22		
21 Oct 2025	BP	Salary	2,142.08		
21 Oct 2025	BP	SALARY	2,106.23		
21 Oct 2025	BP	Salary	2,083.69		
21 Oct 2025	BP	Salary	2,081.78		
21 Oct 2025	BP	SALARY	1,914.85		
21 Oct 2025	BP	Salary	1,851.58		
21 Oct 2025	BP	SALARY	1,828.79		
21 Oct 2025	BP	Salary	1,823.39		

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21 Oct 2025	BP	Salary	1,799.29		
21 Oct 2025	BP	Salary	1,729.55		
21 Oct 2025	BP	Salary	1,606.25		
21 Oct 2025	BP	Salary	1,546.31		
21 Oct 2025	BP	Salary	1,499.51		
21 Oct 2025	BP	Salary	1,411.06		
21 Oct 2025	BP	Salary	1,321.36		
21 Oct 2025	BP	Salary	1,301.58		
21 Oct 2025	BP	SALARY	1,076.51		
21 Oct 2025	BP	Salary	855.97		
21 Oct 2025	BP	Salary	817.83		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Oct 2025	BP	Salary	808.03		
21 Oct 2025	BP	Cllr Allowance 25	145.55		
21 Oct 2025	BP	Cllr Allowance	62.68		
21 Oct 2025	BP	RCLLR ALLOWANCE	62.68		
21 Oct 2025	BP	Salary	169.29		
21 Oct 2025	CR	Allot		12.00	
21 Oct 2025	CR	FOLEY PLOT 17A		25.00	
21 Oct 2025	CR	VC30		25.00	
21 Oct 2025	CR	ALLOTMENT 21/10/25		15.00	
21 Oct 2025	CR	RW21B		12.00	
21 Oct 2025	CR	RW01B AND RW29C		24.00	54,432.46

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22 Oct 2025	CR	All001		16.00	
22 Oct 2025	CR	SQUARE T39QV52V533A20B		182.59	54,631.05
23 Oct 2025	DD	O2	122.11		
23 Oct 2025	BP	ALL861		19.00	
23 Oct 2025	BP	Emmanuel URC Community Grant	500.00		
23 Oct 2025	BP	Harlequin Play Bus Shelter	7,053.60		
23 Oct 2025	BP	Cross Street 325216	1,200.78		
23 Oct 2025	BP	Mem Cafe	426.61		
23 Oct 2025	CR	SQUARE T3JX4N2PEWKZBE4		18.83	
23 Oct 2025	CR	ALL740		11.00	45,376.78
24 Oct 2025	CR	PlotGE / 10a HG		11.00	

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
24 Oct 2025	CR	SQUARE T369CRWQZF5D1AB		15.39	
24 Oct 2025	CR	ALLHARA001		39.00	45,442.17
25 Oct 2025	CR	18 + 19		51.00	45,493.17
26 Oct 2025	BP	ALL864		19.00	
26 Oct 2025	BP	ALL865		19.00	
26 Oct 2025	CR	SQUARE T3WF0NTTM2REYVE		1.72	45,532.89
27 Oct 2025	DD	BCARD COMMERCIAL	2,930.96		
27 Oct 2025	CR	RW01A		16.00	
27 Oct 2025	CR	ALLGOS001		63.00	42,680.93
28 Oct 2025	CR	Allot		12.00	
28 Oct 2025	CR	ALL848 +ALL851		48.00	
28 Oct 2025	CR	VC10/2025/		25.00	

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28 Oct 2025	CR	18A GOODEARL		15.00	
28 Oct 2025	CR	CCLA Investment Ma PS3078719, Haydon		42,000.00	
28 Oct 2025	CR	CASH IN P.O. OCT28 5A PURTON RO@15:14 465941XXXXXX4099		650.00	
28 Oct 2025	CR	SQUARE T3JEEA786BT1TGZ		62.39	
28 Oct 2025	CR	ALLSHOM001		14.00	
28 Oct 2025	CR	ALLSHOM001		1.00	
28 Oct 2025	CR	ALL858		19.00	
28 Oct 2025	CR	ALL859		19.00	85,546.32
29 Oct 2025	DD	O2	15.60		
29 Oct 2025	BP	BOWAK 567448	73.62		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
29 Oct 2025	BP	GA Plant 208371	109.86		
29 Oct 2025	BP	Hako 9003105828	115.20		
29 Oct 2025	BP	IMPERIAL TYRES CI164998	102.00		
29 Oct 2025	BP	MICHAELS WORKWEAR 914533	58.80		
29 Oct 2025	BP	PUZZLE PRESS LTD INV 20253824	7.20		
29 Oct 2025	BP	Wasp Industrial 16371	24.40		
29 Oct 2025	CR	51130285		35.00	
29 Oct 2025	CR	27a 28		42.00	
29 Oct 2025	BP	PKF Littlejohn LLP SB20251991	2,520.00		
29 Oct 2025	BP	Complete Weed COT 88	5,610.00		
29 Oct 2025	BP	Precision Colour PCPINV32703	2,399.00		
29 Oct 2025	BP	Countrywide Ground 650112	2,153.16		

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29 Oct 2025	BP	Countrywide Ground 654885	2,153.16		
29 Oct 2025	BP	Turfleet 508016	1,680.00		
29 Oct 2025	BP	SWINDON C/TAX 215667964	1,380.00		
29 Oct 2025	BP	SWINDON C/TAX 215684060	1,380.00		
29 Oct 2025	BP	Crocsec 2375	1,200.00		
29 Oct 2025	BP	Bath Leaflets INV-0050	1,181.25		
29 Oct 2025	BP	George Carr and So 277857	1,128.00		
29 Oct 2025	BP	Countrywide Ground 657257	1,116.00		
29 Oct 2025	BP	SWINDON C/TAX 280242573	1,059.22		
29 Oct 2025	BP	Fenland Leisure Pr SIN068241	1,023.60		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
29 Oct 2025	BP	Rabbits Vehicle 273512	954.00		
29 Oct 2025	BP	Rabbits Vehicle 273513	954.00		
29 Oct 2025	BP	Hako 9003126216	735.07		
29 Oct 2025	BP	Ricoh 102759212	675.80		
29 Oct 2025	BP	Smart Public CINV-008	675.00		
29 Oct 2025	BP	SWINDON C/TAX 215670868	647.50		
29 Oct 2025	BP	ABR Safety Limited 20210554	504.00		
29 Oct 2025	BP	LISTER WILDER INV 371337	479.09		
29 Oct 2025	BP	Countrywide Ground 657271	360.00		
29 Oct 2025	BP	Rabbits Vehicle 9018792	318.00		
29 Oct 2025	BP	Wasp Industrial 16461	297.60		
29 Oct 2025	BP	South Swindon 2154	48.60		

End of sheet 116

29 Oct 2025	BP	Microshade Busines 250900363493	270.60		
29 Oct 2025	BP	Microshade Busines 25100378668	270.60		
29 Oct 2025	BP	Giant Finance Ltd INV- 1321	240.00		
29 Oct 2025	BP	SWINDON C/TAX 280243812	170.40		
29 Oct 2025	BP	Master Garden Mach 1736	127.16		
29 Oct 2025	BP	Viking Office UK 6371823	99.48		
29 Oct 2025	BP	WALFINS LTD 291238	92.00		
29 Oct 2025	BP	IMPERIAL TYRES CI165354	84.00		
29 Oct 2025	BP	GLL SIN-00015305	83.40		
29 Oct 2025	BP	Cannon 248419	81.60		
29 Oct 2025	BP	WALFINS LTD 291539	49.65		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
29 Oct 2025	BP	SWINDON C/TAX 280238959	49.50		
29 Oct 2025	BP	SWINDON C/TAX 280243880	47.60		
29 Oct 2025	BP	Hako 9003124105	43.20		
29 Oct 2025	BP	SWINDON C/TAX 280242581	40.00		
29 Oct 2025	BP	ABR Safety Limited 20210552	38.40		
29 Oct 2025	BP	IMPERIAL TYRES CI165018	36.00		
29 Oct 2025	BP	George Carr and So 277945	33.60		
29 Oct 2025	BP	Huws Gray Ltd IL675526	29.04		
29 Oct 2025	BP	REACH&WASH SYSTEM 1491	22.00		
29 Oct 2025	BP	Wasp Industrial 16463	20.40		
29 Oct 2025	CR	SQUARE T3MEMKJR2J2EJFQ		39.88	50,595.84

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30 Oct 2025	CR	CHQ IN AT 407080		55.83	
30 Oct 2025	CR	SQUARE T36P2XSCA2SJWH3		1.72	
30 Oct 2025	CR	SZEWCZAK I GE09D GOODEARL		11.00	
30 Oct 2025	CR	R Gurung GURUNG PLOT GE18B		15.00	
30 Oct 2025	CR	R Gurung GURUNG PLOT GE18B		15.00	50,694.39

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30 Oct 2025		Balance carried forward			50,694.39
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Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
02 Nov 2025	CR	D Kluczyk VC35B/VC36A Kluczy		38.00	50,820.84
02 Nov 2025	CR	Nikki Kearley MAR & JEFF MEMCAFE		10.00	50,782.84
01 Nov 2025	CR	SQUARE T32FA3J2N41WXBB		8.85	50,772.84
01 Nov 2025	CR	MALTBY HK MALTBY RW17B		16.00	50,763.99
31 Oct 2025	CR	SQUARE T3P427624E6T4N3		15.60	50,747.99
31 Oct 2025	BP	WHITE L S WHITEplot15Ventnor		38.00	50,732.39
30 Oct 2025	CR	R Gurung GURUNG PLOT GE18B		15.00	50,694.39
30 Oct 2025	CR	R Gurung GURUNG PLOT GE18B		15.00	50,679.39
30 Oct 2025	CR	SZEWCZAK I GE09D GOODEARL		11.00	50,664.39
30 Oct 2025	CR	SQUARE T36P2XS2A2SJWH3		1.72	50,653.39
30 Oct 2025	CR	CHQ IN AT 407080		55.83	50,651.67
29 Oct 2025	CR	SQUARE T3MEMKJR2J2EJFQ		39.88	50,595.84
29 Oct 2025	BP	Wasp Industrial 16463	20.40		50,555.96
29 Oct 2025	BP	REACH&WASH SYSTEM 1491	22.00		50,576.36
29 Oct 2025	BP	Huws Gray Ltd IL675526	29.04		50,598.36
29 Oct 2025	BP	George Carr and So277945	33.60		50,627.40
29 Oct 2025	BP	IMPERIAL TYRES CI165018	36.00		50,661.00
29 Oct 2025	BP	ABR Safety Limited20210552	38.40		50,697.00
29 Oct 2025	BP	SWINDON C/TAX 280242581	40.00		50,735.40
29 Oct 2025	BP	Hako 9003124105	43.20		50,775.40
29 Oct 2025	BP	SWINDON C/TAX 280243880	47.60		50,818.60
29 Oct 2025	BP	SWINDON C/TAX 280238959	49.50		50,866.20
29 Oct 2025	BP	WALFINS LTD 291539	49.65		50,915.70
29 Oct 2025	BP	Cannon 248419	81.60		50,965.35

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/10/2025		1,192,301.74
			<u>1,192,301.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,192,301.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,192,301.74
		Balance per Cash Book is :-	1,192,301.74
		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

4 November 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **01/10/2025 to 31/10/2025**

Account summary

Total valuation as at 31 October 2025 **£1,192,301.74**
Total valuation as at last statement at 1 October 2025 **£687,077.83**

Holdings as at 31 October 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	1,192,301.7400	£1.00	£1,192,301.74
			Total value
			£1,192,301.74

Transactions for the period from 1 October 2025 to 31 October 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
01/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
02/10/2025	Income Reinvestment	2,223.9100	£1.0000	£2,223.91
02/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
03/10/2025	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)
06/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
06/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
06/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
07/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
08/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
09/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
10/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
13/10/2025	Deposit	45,000.0000	£1.0000	£45,000.00
13/10/2025	Deposit	50,000.0000	£1.0000	£50,000.00
28/10/2025	Withdrawal	-42,000.0000	£1.0000	-£42,000.00

The average Fund yield for this period was 4.01% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2025	04/11/2025	Reinvestment	£3,749.63	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.