

Meeting	Finance & Policy Committee
Date	20 th January 2026
Report Title	Bank Statements & Reconciliations to Month 9 (31 st December 2025)
Agenda Reference	9B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 31st December 2025.
- To note due to the current account falling below £10,000, a contingency CCLA withdrawal of £10,000 was made on 22nd December to cover any unplanned expenditure.

Haydon Wick Bank Balances As of 31st December 2025

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	51130285	£10,078.28	NIL
CCLA Deposit Fund a/c	0132450001	£1,019,869.15	3.91%
TOTAL AS AT 31.12.2025		£1,029,947.43	

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	£1,019,869.15	£3,817.78	3.91%

The dividend payment due in January is £3,443.85.

Date: 10/01/2026

Haydon Wick Parish Council

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Time: 15:00

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		10,078.28
			<u>10,078.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,078.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,078.28
		Balance per Cash Book is :-	10,078.28
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Business c/a - Haydonwick pc

GBP 10,062.68

GBP 10,062.68 available

Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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Statement issued on 30 Dec 2025

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 Nov 2025		Balance brought forward			13,410.51
01 Dec 2025	CR	OVO ENERGY LTD PAY		315.37	
01 Dec 2025	DD	NOVUNA	529.22		
01 Dec 2025	DD	CASTLE WATER LTD	230.61		
01 Dec 2025	DD	INVESTEC ASSET FIN	1,329.89		
01 Dec 2025	CR	MEMORY - DONATION		10.00	
01 Dec 2025	CR	THE TUESDAY ART GR ART01		118.83	
01 Dec 2025	CR	MEMORY CAFE		20.00	
01 Dec 2025	CR	SQUARE T3QAWESKNE8B3B5		3.69	11,788.68
02 Dec 2025	CR	SQUARE T39878MK6ASPKWY		3.69	11,792.37

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
03 Dec 2025	CR	SQUARE T3JM3BF3NKGBPO9		3.69	11,796.06
04 Dec 2025	CR	CCLA Investment Ma PS3078719, Haydon		119,000.00	
04 Dec 2025	CR	SQUARE T3HVBZCV03741B3		40.72	130,836.78
05 Dec 2025	DD	SIEMENS FINANCIAL	2,537.65		
05 Dec 2025	CR	Affleck Electrical AFFLECK ELECTRICAL		909.00	
05 Dec 2025	CR	SQUARE T3G62092B7TH6R4		148.76	129,356.89
08 Dec 2025	DD	BNP PARIBAS LEASIN	955.31		
08 Dec 2025	DD	GRADWELL COMMS	172.36		

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08 Dec 2025	BP	██████ Expenses	5.40		128,223.82
09 Dec 2025	CR	SQUARE T3MS0H8E79VC9BR		11.33	128,235.15
10 Dec 2025	BP	Ann Fletcher 29/11/25	420.00		
10 Dec 2025	BP	Huws Gray Ltd IL280829	35.98		
10 Dec 2025	BP	L Jefferies 39	25.00		
10 Dec 2025	BP	Wasp Industrial 16589	18.00		
10 Dec 2025	BP	C THREE MARKETING INV-0617	2,059.20		
10 Dec 2025	BP	SWINDON C/TAX 280250525	2,536.35		
10 Dec 2025	BP	C THREE MARKETING INV-0618	1,116.00		
10 Dec 2025	BP	Wonderwall INV162758	2,016.00		
10 Dec 2025	BP	Mr T S Fisher 364	1,250.00		
10 Dec 2025	BP	Durasak 4121	1,225.73		
10 Dec 2025	BP	Crocsec 2384	1,200.00		
10 Dec 2025	BP	Kingfisher Direct 0001552311	1,174.80		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
10 Dec 2025	BP	Rabbits Vehicle 277239	954.00		
10 Dec 2025	BP	Rabbits Vehicle 277646	954.00		
10 Dec 2025	BP	Rabbits Vehicle 2777238	954.00		
10 Dec 2025	BP	Farms2ewe Limited 7190	834.00		
10 Dec 2025	BP	████████ Elf/Candy Cane	780.00		
10 Dec 2025	BP	SLCC Ent BK223907 1	716.00		
10 Dec 2025	BP	Smart Public CINV-010	675.00		
10 Dec 2025	BP	Greenway Training 2025/9966	600.00		

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10 Dec 2025	BP	Mr T S Fisher 365	600.00		
10 Dec 2025	BP	Wybone Ltd 0000225742	584.98		
10 Dec 2025	BP	H.J WEBB & SON 136750	480.00		
10 Dec 2025	BP	George Carr and So 278809	285.00		
10 Dec 2025	BP	George Carr and So 278582	261.60		
10 Dec 2025	BP	████████ Mem Cafe Support	250.95		
10 Dec 2025	BP	WillSecure Limited INV-11557	237.60		
10 Dec 2025	BP	GLL SIN-00021401	209.70		
10 Dec 2025	BP	Cannon 250252	153.60		
10 Dec 2025	BP	Nichola Pearce 25111	100.00		
10 Dec 2025	BP	Wasp Industrial 16590	92.17		
10 Dec 2025	BP	IMPERIAL TYRES CI166126	87.60		
10 Dec 2025	BP	IMPERIAL TYRES CI166040	84.00		
10 Dec 2025	BP	Nichola Pearce 25077	75.00		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
10 Dec 2025	BP	Nichola Pearce 25103	75.00		
10 Dec 2025	BP	Nichola Pearce 25120	75.00		
10 Dec 2025	BP	GA Plant 210160	50.74		
10 Dec 2025	BP	WALFINS LTD 292277	38.16		
10 Dec 2025	BP	Huws Gray Ltd IL899820	37.82		
10 Dec 2025	BP	IMPERIAL TYRES CI166128	36.00		
10 Dec 2025	BP	L Jefferies 40	25.00		
10 Dec 2025	BP	South West Fastene 0653270	19.20		

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10 Dec 2025	BP	Wasp Industrial 16591	5.40		104,826.57
11 Dec 2025	DD	PUBLIC WORKS LOANS	25,887.91		
11 Dec 2025	CR	SQUARE T3DCYQN927DH2GZ		7.38	78,946.04
15 Dec 2025	DD	HILLS WASTE SOLUTN	43.82		
15 Dec 2025	BP	Prudential LO44/E26370/0621	150.00		
15 Dec 2025	BP	HMRC PAYE/NIC CUMB 214PY00163653	14,111.09		
15 Dec 2025	BP	WILTS PENSION FUND Wilts Pension Fund	13,525.01		
15 Dec 2025	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		
15 Dec 2025	BP	██████████ Expenses	25.00		
15 Dec 2025	BP	Swindon Food Bank 05/12	200.00		
15 Dec 2025	CR	SQUARE T30B1PBMQFQN37Z		3.44	50,519.56
16 Dec 2025	BP	██████████ Cllr allowance	62.68		
16 Dec 2025	BP	██████████ Cllr Allowance	47.08		
16 Dec 2025	BP	██████████ Cllr Allowance	62.68		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
16 Dec 2025	BP	██████████ Cllr allowance	39.68		
16 Dec 2025	BP	██████████ Cllr Allowance	62.68		
16 Dec 2025	BP	██████████ J Fuller	47.08		
16 Dec 2025	BP	██████████ CLLR ALLOWANCE	47.08		
16 Dec 2025	BP	██████████ Cllr Allowance 25	47.08		
16 Dec 2025	BP	██████████ Cllr Allowance	62.68		
16 Dec 2025	BP	██████████ Salary	1,560.63		
16 Dec 2025	BP	██████████ SALARY	4,050.08		
16 Dec 2025	BP	██████████ SALARY	3,492.64		

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16 Dec 2025	BP	██████████ Salary	3,253.74		
16 Dec 2025	BP	██████████ Salary	2,141.88		
16 Dec 2025	BP	██████████ Salary	2,081.78		
16 Dec 2025	BP	██████████ SALARY	2,071.04		
16 Dec 2025	BP	██████████ Salary	2,052.64		
16 Dec 2025	BP	██████████ SALARY	1,915.05		
16 Dec 2025	BP	██████████ Salary	1,851.78		
16 Dec 2025	BP	██████████ SALARY	1,828.59		
16 Dec 2025	BP	██████████ Salary	1,823.39		
16 Dec 2025	BP	██████████ Salary	1,799.29		
16 Dec 2025	BP	██████████ Salary	1,755.91		
16 Dec 2025	BP	██████████ Salary	1,729.55		
16 Dec 2025	BP	██████████ Salary	1,606.25		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
16 Dec 2025	BP	Salary	1,499.51		
16 Dec 2025	BP	Salary	1,411.06		
16 Dec 2025	BP	Salary	1,321.36		
16 Dec 2025	BP	Salary	1,301.58		
16 Dec 2025	BP	SALARY	1,062.81		
16 Dec 2025	BP	Salary	873.42		
16 Dec 2025	BP	Salary	817.83		
16 Dec 2025	BP	Salary	807.83		
16 Dec 2025	BP	Salary	188.10		

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16 Dec 2025	BP	ClIr Allowance 25	145.55		
16 Dec 2025	BP	ClIr Allowance	62.68		
16 Dec 2025	BP	CLLR ALLOWANCE	62.68		
16 Dec 2025	BP	Salary	1,956.56		
16 Dec 2025	CR	L JEFFERIES		16.00	
16 Dec 2025	CR	CASH IN P.O. DEC16 VILLAGE CENT@15:13 465941XXXXXX4099		305.00	
16 Dec 2025	CR	SQUARE T3WWZHWJPHY9VMR		7.38	3,844.01
17 Dec 2025	DD	EDF ENERGY	224.68		
17 Dec 2025	DD	CASTLE WATER LTD	67.50		
17 Dec 2025	CR	Swindon Big Knit t BIG KNIT INV 11133		35.20	
17 Dec 2025	CR	SQUARE T3D66FQYHR8R9KZ		104.00	3,691.03
18 Dec 2025	CR	CHQ IN AT 407080		52.80	3,743.83
19 Dec 2025	CR	EDF ENERGY		450.00	

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
19 Dec 2025	CR	GLL PURCHASE LED		600.00	4,793.83
20 Dec 2025	CR	SQUARE T356KAGG8FJ3B33		21.75	4,815.58
21 Dec 2025	DR	TOTAL CHARGES TO 29NOV2025	9.13		4,806.45
22 Dec 2025	DD	ICO	47.00		
22 Dec 2025	BP	Razmatazz 191225	300.00		
22 Dec 2025	CR	CCLA Investment Ma PS3078719, Haydon		10,000.00	
22 Dec 2025	CR	SQUARE T36962HPY5YJ11N		11.08	
22 Dec 2025	CR	████████ PLOT RW31A		32.00	14,502.53
23 Dec 2025	DD	EDF ENERGY	87.15		
23 Dec 2025	BP	SWINDON C/TAX F9437JE002	217.61		
23 Dec 2025	BP	Mr T S Fisher Salary	785.12		
23 Dec 2025	CR	SQUARE T3H9KB27EKRM298		3.44	13,416.09
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24 Dec 2025	DD	O2	122.11		13,293.98
29 Dec 2025	DD	BCARD COMMERCIAL	3,215.70		10,078.28
End of sheet 132					
30 Dec 2025		Balance carried forward			10,078.28

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**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/12/2025		1,019,869.15
			<u>1,019,869.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,019,869.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,019,869.15
		Balance per Cash Book is :-	1,019,869.15
		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

5 January 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **30/11/2025 to 31/12/2025**

Account summary

Total valuation as at 31 December 2025 **£1,019,869.15**
Total valuation as at last statement at 30 November 2025 **£1,145,051.37**

Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	1,019,869.1500	£1.00	£1,019,869.15
			Total value
			£1,019,869.15

Transactions for the period from 30 November 2025 to 31 December 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/12/2025	Income Reinvestment	3,817.7800	£1.0000	£3,817.78
04/12/2025	Withdrawal	-119,000.0000	£1.0000	-£119,000.00
22/12/2025	Withdrawal	-10,000.0000	£1.0000	-£10,000.00

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 3.91% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2025	05/01/2026	Reinvestment	£3,443.85	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**.