

|                         |                                                                           |
|-------------------------|---------------------------------------------------------------------------|
| <b>Meeting</b>          | Full Council                                                              |
| <b>Date</b>             | 26 <sup>th</sup> August 2025                                              |
| <b>Report Title</b>     | Bank Statements & Reconciliations to Month 4 (31 <sup>st</sup> July 2025) |
| <b>Agenda Reference</b> | 9B                                                                        |
| <b>Author</b>           | Jodie Smart, Smart Public Finance                                         |

## Officer's Recommendation:

- To note the bank balances at 31<sup>st</sup> July 2025.
- To note that the two HSBC savings accounts have been removed from the table below as they remain at zero balances.
- To retrospectively approve two (2) CCLA withdrawals which happened prior to Full Council on 26<sup>th</sup> August. This was essential to meet payroll and supplier payments - £111,000 15.08.25 & £25,000 20.08.25. Supporting papers are available on request.

## Haydon Wick Bank Balances As of 31<sup>st</sup> July 2025

| Bank Account Name             | Bank Account Number | Account Balance      | Interest Rates / Withdrawal Information |
|-------------------------------|---------------------|----------------------|-----------------------------------------|
| HSBC Community a/c            | 51130285            | £19,297.09           | NIL                                     |
| CCLA Deposit Fund a/c         | 0132450001          | £872,405.21          | 4.23%                                   |
| <b>TOTAL AS AT 31.07.2025</b> |                     | <b>£1,197,841.47</b> |                                         |

## 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%      |

The dividend payment estimated for August is £3,628.88

Date:20/08/2025

Haydon Wick Parish Council

Page 1

Time: 18:15

**Bank Reconciliation Statement as at 31/07/2025  
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                                    | 30/07/2025            |                                    | 19,297.09        |
|                                        |                       |                                    | <u>19,297.09</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 19,297.09        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 19,297.09        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>19,297.09</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Your Statement

Clerk & Responsible Financial  
Officer  
Haydon Wick Parish Council  
The Council Offices  
Thames Avenue  
Haydon Wick, Swindon  
SN25 1QQ



### Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | 59,681.31  |
| Payments In     | 273,648.99 |
| Payments Out    | 314,033.21 |
| Closing Balance | 19,297.09  |

1 July to 30 July 2025

### International Bank Account Number

[REDACTED]

### Branch Identifier Code

[REDACTED]

### Account Name

Haydon Wick Parish Council

### Sortcode

[REDACTED]

### Account Number Sheet Number

[REDACTED]

[REDACTED]

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details | Paid out | Paid in | Balance   |
|-----------|--------------------------|----------|---------|-----------|
| 30 Jun 25 | BALANCE BROUGHT FORWARD  |          |         | 59,681.31 |
| 01 Jul 25 | DD NOVUNA                | 529.22   |         |           |
|           | DD INVESTEC ASSET FIN    | 1,329.89 |         |           |
|           | CR [REDACTED]            |          |         |           |
|           | MEMORY - DONATION        |          | 10.00   |           |
|           | CR THE TUESDAY ART GR    |          | 103.68  |           |
|           | CR [REDACTED]            |          |         |           |
|           | MEMORY CAFE              |          | 20.00   |           |
|           | CR SQUARE                |          |         |           |
|           | T31KPN0KNBTA2AK          |          | 9.61    | 57,965.49 |
| 02 Jul 25 | BP UK Safety Mangemen    |          |         |           |
|           | 1071719                  | 393.22   |         |           |
|           | CR SOUTH SWINDON         |          |         |           |
|           | INV11073                 |          | 200.00  |           |
|           | CR SQUARE                |          |         |           |
|           | T3KJJQ7126EZWDD          |          | 38.94   | 57,811.21 |
| 03 Jul 25 | CR SQUARE                |          |         |           |
|           | T3DT40E8HXTT6GK          |          | 54.46   | 57,865.67 |
| 04 Jul 25 | CR ABL HEALTH 2 ACCOU    |          | 103.00  |           |
|           | CR SWINDON U3A           |          |         |           |
|           | 11070                    |          | 194.40  |           |
|           | CR [REDACTED]            |          |         |           |
|           | [REDACTED] MEMCAFE       |          | 10.00   |           |
|           | CR CROO G + CROO B       |          |         |           |
|           | TEA DANCE                |          | 45.00   |           |
|           | CR SQUARE                |          |         |           |
|           | T3F76VEYFDGSHTR          |          | 98.10   | 58,316.17 |
|           | BALANCE CARRIED FORWARD  |          |         | 58,316.17 |

1 July to 30 July 2025

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode**   **Account Number**   **Sheet Number**  
40-43-34   51130285   86

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details             | Paid out  | Paid in    | Balance    |
|-----------|--------------------------------------|-----------|------------|------------|
| 05 Jul 25 | CR BALANCE BROUGHT FORWARD<br>SQUARE |           |            | 58,316.17  |
|           | T3CJWNAT2359W0Q                      |           | 14.77      | 58,330.94  |
| 07 Jul 25 | DD BNP PARIBAS LEASIN                | 955.31    |            |            |
|           | DD SIEMENS FINANCIAL                 | 2,537.65  |            |            |
|           | CR SQUARE                            |           |            |            |
|           | T3WXFQWSYJ9FH98                      |           | 9.61       | 54,847.59  |
| 08 Jul 25 | DD GRADWELL COMMS                    | 162.02    |            | 54,685.57  |
| 09 Jul 25 | CR Parish Council Wan                |           |            |            |
|           | Wanborough PC11074                   |           | 40.00      |            |
|           | CR SQUARE                            |           |            |            |
|           | T345D6MZ88D2BR8                      |           | 69.99      | 54,795.56  |
| 10 Jul 25 | CR CCLA Investment Ma                |           |            |            |
|           | PS3078719, Haydon                    |           | 114,500.00 | 169,295.56 |
| 11 Jul 25 | BP Harlequin Play                    |           |            |            |
|           | HWPC-OutdoorGym001                   | 34,110.31 |            |            |
|           | CR SQUARE                            |           |            |            |
|           | T3CBJW9WBK2TK25                      |           | 38.94      | 135,224.19 |
| 12 Jul 25 | CR SQUARE                            |           |            |            |
|           | T3PXXVRWVQ23JC2                      |           | 161.44     | 135,385.63 |
| 13 Jul 25 | CR SQUARE                            |           |            |            |
|           | T33MGBZNR6D8PW                       |           | 68.51      | 135,454.14 |
| 14 Jul 25 | DD SSE ENERGY SUPPLY                 | 2,233.99  |            |            |
|           | BP Cross Street                      |           |            |            |
|           | 288298                               | 54.00     |            |            |
|           | BP Wiltshire and Swin                |           |            |            |
|           | HWPC Deduction                       | 375.00    |            |            |
|           | BP HMRC PAYE/NIC CUMB                |           |            |            |
|           | 214PY00163653                        | 15,307.89 |            |            |
|           | BP Prudential                        |           |            |            |
|           | LO44/E26370/0621                     | 150.00    |            |            |
|           | BP WILTS PENSION FUND                |           |            |            |
|           | Wilts Pension Fund                   | 13,298.10 |            |            |
|           | CR SQUARE                            |           |            |            |
|           | T3W2W0GSWCAG366                      |           | 11.08      | 104,046.24 |
| 15 Jul 25 | DD QUARTIX LTD                       | 180.36    |            |            |
|           | DD HILLS WASTE SOLUTN                | 43.82     |            |            |
|           | CR SWINDON U3A                       |           |            |            |
|           | 11070                                |           | 194.40     |            |
|           | BP [REDACTED]                        |           |            |            |
|           | Cllr allowance                       | 62.68     |            |            |
|           | BP [REDACTED]                        |           |            |            |
|           | Cllr Allowance                       | 46.68     |            |            |
|           | BP [REDACTED]                        |           |            |            |
|           | Cllr Allowance                       | 62.48     |            |            |
|           | BALANCE CARRIED FORWARD              |           |            | 103,844.62 |

**1 July to 30 July 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           |
|------|--------------------------------|----------|---------|-------------------|
|      | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>103,844.62</b> |
| BP   | C [REDACTED]                   |          |         |                   |
|      | Cllr allowance                 | 39.68    |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Cllr Allowance                 | 62.48    |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | [REDACTED]                     | 46.68    |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | CLLR ALLOWANCE                 | 62.48    |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | [REDACTED]                     | 46.68    |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Cllr Allowance                 | 62.48    |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | SALARY                         | 3,948.35 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | SALARY                         | 2,548.85 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 2,358.78 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary 2023                    | 2,115.84 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 2,086.37 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 2,084.83 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 2,039.56 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | SALARY                         | 2,034.34 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 1,985.07 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | SALARY                         | 1,864.86 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | SALARY                         | 1,781.08 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 1,779.48 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 1,775.88 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 1,729.62 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 1,560.22 |         |                   |
| BP   | [REDACTED]                     |          |         |                   |
|      | Salary                         | 1,478.98 |         |                   |
|      | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>70,352.03</b>  |

1 July to 30 July 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   |
|-----------|--------------------------------------|----------|---------|-----------|
|           | <b>BALANCE BROUGHT FORWARD</b>       |          |         | 70,352.03 |
|           | BP [REDACTED]<br>Salary              | 1,461.56 |         |           |
|           | BP [REDACTED]<br>Salary              | 1,328.79 |         |           |
|           | BP [REDACTED]<br>Salary              | 1,293.02 |         |           |
|           | BP [REDACTED]<br>Salary              | 1,270.38 |         |           |
|           | BP [REDACTED]<br>SALARY              | 1,051.46 |         |           |
|           | BP [REDACTED]<br>Salary              | 978.60   |         |           |
|           | BP [REDACTED]<br>2023 Salary         | 809.06   |         |           |
|           | BP [REDACTED]<br>Salary              | 782.80   |         |           |
|           | BP [REDACTED]<br>Cllr Allowance 25   | 145.55   |         |           |
|           | BP [REDACTED]<br>Cllr Allowance      | 62.48    |         |           |
|           | BP [REDACTED]<br>CLLR ALLOWANCE      | 62.48    |         |           |
|           | CR SQUARE<br>T3DVM EZ9DQXVWF6        |          | 36.14   | 61,141.99 |
| 16 Jul 25 | DD EDF ENERGY                        | 178.21   |         |           |
|           | BP [REDACTED]<br>26/07/25            | 360.00   |         |           |
|           | BP BOWAK<br>582741                   | 82.82    |         |           |
|           | BP MICHAELS WORKWEAR<br>913159       | 22.38    |         |           |
|           | BP WALFINS LTD<br>289740             | 24.50    |         |           |
|           | BP Lane House<br>1194                | 120.00   |         |           |
|           | BP SWINDON C/TAX<br>241825598        | 5,520.00 |         |           |
|           | BP Precision Colour P<br>PCPINV31473 | 2,399.00 |         |           |
|           | BP Countrywide Ground<br>640534      | 2,153.16 |         |           |
|           | BP SWINDON C/TAX<br>2800221509       | 1,699.04 |         |           |
|           | <b>BALANCE CARRIED FORWARD</b>       |          |         | 48,582.88 |

**1 July to 30 July 2025**

## Your Statement

**Account Name**  
Haydon Wick Parish Council

**Sortcode**   **Account Number**   **Sheet Number**  
XXXXXXXXXX   XXXXXXXXXX   XXXXXX

### Your BUSINESS CURRENT ACCOUNT details

| <i>Date</i> | <i>Payment type and details</i>                                        | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i>   |
|-------------|------------------------------------------------------------------------|-----------------|----------------|------------------|
|             | <b>BALANCE BROUGHT FORWARD</b>                                         |                 |                | <b>48,582.88</b> |
| BP          | Turfleet                                                               |                 |                |                  |
|             | 503141                                                                 | 1,680.00        |                |                  |
| BP          | Crocsec                                                                |                 |                |                  |
|             | 2333                                                                   | 1,200.00        |                |                  |
| BP          | Rabbits Vehicle                                                        |                 |                |                  |
|             | 268179                                                                 | 954.00          |                |                  |
| BP          | Rabbits Vehicle                                                        |                 |                |                  |
|             | 268180                                                                 | 954.00          |                |                  |
| BP          | <span style="background-color: black; color: black;">XXXXXXXXXX</span> |                 |                |                  |
|             | 817                                                                    | 930.00          |                |                  |
| BP          | Barnes Coaches Ltd                                                     |                 |                |                  |
|             | 104582                                                                 | 780.00          |                |                  |
| BP          | Barnes Coaches Ltd                                                     |                 |                |                  |
|             | 98338                                                                  | 780.00          |                |                  |
| BP          | Ricoh                                                                  |                 |                |                  |
|             | 102711542                                                              | 734.36          |                |                  |
| BP          | Smart Public                                                           |                 |                |                  |
|             | CINV-005                                                               | 675.00          |                |                  |
| BP          | SWINDON C/TAX                                                          |                 |                |                  |
|             | 215630203                                                              | 647.50          |                |                  |
| BP          | UK Safety Mangemen                                                     |                 |                |                  |
|             | 1071719                                                                | 393.22          |                |                  |
| BP          | George Carr and So                                                     |                 |                |                  |
|             | 2704                                                                   | 256.80          |                |                  |
| BP          | Giant Finance Ltd                                                      |                 |                |                  |
|             | INV-1061                                                               | 240.00          |                |                  |
| BP          | Wasp Industrial                                                        |                 |                |                  |
|             | 16112                                                                  | 224.10          |                |                  |
| BP          | Clearwater Traditi                                                     |                 |                |                  |
|             | 001689                                                                 | 180.00          |                |                  |
| BP          | SLCC Ent                                                               |                 |                |                  |
|             | QL207522-1                                                             | 144.00          |                |                  |
| BP          | Wasp Industrial                                                        |                 |                |                  |
|             | 16204                                                                  | 55.68           |                |                  |
| BP          | Wasp Industrial                                                        |                 |                |                  |
|             | 16225                                                                  | 55.68           |                |                  |
| BP          | Master Garden Mach                                                     |                 |                |                  |
|             | 1627                                                                   | 140.40          |                |                  |
| BP          | WALFINS LTD                                                            |                 |                |                  |
|             | 290087                                                                 | 48.70           |                |                  |
| BP          | R&H Electric                                                           |                 |                |                  |
|             | S29786                                                                 | 48.00           |                |                  |
| BP          | Wiltshire Associat                                                     |                 |                |                  |
|             | 0809                                                                   | 48.00           |                |                  |
|             | <b>BALANCE CARRIED FORWARD</b>                                         |                 |                | <b>37,413.44</b> |

1 July to 30 July 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           |
|-----------|--------------------------------------------------------------------------|----------------|----------------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                           |                |                | <b>37,413.44</b>  |
|           | BP MICHAELS WORKWEAR<br>913198                                           | 39.98          |                |                   |
|           | BP South West Fastene<br>0651888                                         | 38.40          |                |                   |
|           | BP ABR Safety Limited<br>20210533                                        | 38.40          |                |                   |
|           | BP WALFINS LTD<br>289760                                                 | 29.95          |                |                   |
|           | BP WALFINS LTD<br>289741                                                 | 19.53          |                |                   |
|           | BP WALFINS LTD<br>289743                                                 | 18.90          |                |                   |
|           | CR SQUARE<br>T31FP2PK4DZF620                                             |                | 9.85           | 37,238.13         |
| 17 Jul 25 | DD CASTLE WATER LTD<br>CR SQUARE<br>T313521ZRN3WNM                       | 67.50          | 61.84          | 37,232.47         |
| 18 Jul 25 | CR ABL HEALTH 2 ACCOU<br>CR [REDACTED]<br>TEADANCE [REDACTED]            |                | 20.00<br>30.00 |                   |
|           | CR SQUARE<br>T32KF51QSHW3TCF                                             |                | 110.99         | 37,393.46         |
| 19 Jul 25 | CR SQUARE<br>T3PG61X2Y908S29                                             |                | 68.51          | 37,461.97         |
| 21 Jul 25 | DR TOTAL CHARGES<br>TO 29JUN2025                                         | 13.85          |                |                   |
|           | BP Microshade Busines<br>20846                                           | 8,480.88       |                |                   |
|           | CR SQUARE<br>T339RFQS5EGCX1V                                             |                | 5.42           | 28,972.66         |
| 22 Jul 25 | DD EDF ENERGY<br>DD EDF ENERGY<br>CR GLAZE CONSERVATION<br>GLAZE         | 29.11<br>31.47 | 50.40          |                   |
|           | CR CCLA Investment Ma<br>PS3078719, Haydon                               |                | 155,000.00     |                   |
|           | CR UP A LADDER LTD<br>INV - 11084                                        |                | 172.80         |                   |
|           | CR SQUARE<br>T3SETDVGBX4NQP4                                             |                | 20.94          | 184,156.22        |
| 23 Jul 25 | DD O2<br>CR CASH IN P.O. JUL23<br>VILLAGE CENT@15:18<br>465941XXXXXX4099 | 122.11         | 875.00         |                   |
|           | <b>BALANCE CARRIED FORWARD</b>                                           |                |                | <b>184,909.11</b> |

1 July to 30 July 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           |
|-----------|---------------------------------------|-----------|---------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>        |           |         | <b>184,909.11</b> |
|           | BP Swindon Community Grant            | 464.46    |         |                   |
|           | CR SQUARE T3QZN49NP13EBKX             |           | 19.94   |                   |
|           | BP The Roxi Found Grant               | 311.58    |         | 184,153.01        |
| 24 Jul 25 | BP Affleck 20632                      | 50,000.00 |         |                   |
|           | CR Thameswood Veterin THAMESWOOD VETS |           | 148.80  |                   |
|           | CR SQUARE T3N4NNPJV03551W             |           | 120.02  | 134,421.83        |
| 25 Jul 25 | DD BCARD COMMERCIAL                   | 930.76    |         |                   |
|           | BP Affleck 20632                      | 50,000.00 |         | 83,491.07         |
| 27 Jul 25 | CR [REDACTED]                         |           | 24.00   |                   |
|           | CR [REDACTED]                         |           | 8.00    |                   |
|           | CR SQUARE T39WREW4BSTPS6              |           | 98.10   | 83,621.17         |
| 28 Jul 25 | CR SPECSAVERS FINANCE                 |           | 600.00  |                   |
|           | BP Affleck 20632                      | 15,080.79 |         |                   |
|           | CR [REDACTED]                         |           | 30.00   | 69,170.38         |
| 29 Jul 25 | DD O2                                 | 15.60     |         |                   |
|           | CR [REDACTED]                         |           | 30.00   |                   |
|           | CR SQUARE T3SGDTX5Y0B2KH Y            |           | 83.06   | 69,267.84         |
| 30 Jul 25 | CR SQUARE T3762N7MWBTHS2W             |           | 29.25   |                   |
|           | BP Affleck 20632                      | 50,000.00 |         | 19,297.09         |
| 30 Jul 25 | <b>BALANCE CARRIED FORWARD</b>        |           |         | <b>19,297.09</b>  |

### 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](https://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/](https://hsbc.co.uk/fscs/)).

Bank Reconciliation Statement as at 31/07/2025  
for Cashbook 3 - CCLA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|----------------------------------------|-----------------------|-----------------------------|-------------------|
| CCLA                                   | 31/07/2025            |                             | 872,405.21        |
|                                        |                       |                             | <u>872,405.21</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 872,405.21        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 872,405.21        |
|                                        |                       | Balance per Cash Book is :- | 872,405.21        |
|                                        |                       | 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

1 August 2025

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**  
Account number: **[REDACTED]**  
Statement period: **01/07/2025 to 31/07/2025**

### Account summary

Total valuation as at 31 July 2025 **£872,405.21**  
Total valuation as at last statement at 1 July 2025 **£1,138,160.16**

### Holdings as at 31 July 2025

| Fund name                                               | Unit/share holdings | Price per unit/share | Value              |
|---------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>The Public Sector Deposit Fund SC4</b><br>[REDACTED] | 872,405.2100        | £1.00                | £872,405.21        |
|                                                         |                     |                      | <b>Total value</b> |
|                                                         |                     |                      | <b>£872,405.21</b> |

### Transactions for the period from 1 July 2025 to 31 July 2025

#### The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares   | Price per unit/share | Amount (GBP) |
|------------------|---------------------|---------------|----------------------|--------------|
| 02/07/2025       | Income Reinvestment | 3,611.6200    | £1.0000              | £3,611.62    |
| 02/07/2025       | Income Reinvestment | 133.4300      | £1.0000              | £133.43      |
| 10/07/2025       | Withdrawal          | -114,500.0000 | £1.0000              | -£114,500.00 |
| 22/07/2025       | Withdrawal          | -155,000.0000 | £1.0000              | -£155,000.00 |

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Fund documentation is available at [www.ccla.co.uk/investments](http://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 4.23% p.a.

Income for the period is as follows:

| Month    | Date paid  | Method       | Amount (£) | Destination   |
|----------|------------|--------------|------------|---------------|
| Jul 2025 | 04/08/2025 | Reinvestment | £3,628.88  | 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](http://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](mailto: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](http://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\*\*](mailto:clientservices@ccla.co.uk).