

Meeting	Finance & Policy Committee
Date	26 th May 2026
Report Title	Bank Statements & Reconciliations to Month 1 (30 th April 2026)
Agenda Reference	10B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 30th April 2026.

Haydon Wick Bank Balances As of 30th April 2026

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	*****285	£344,360.46	NIL
CCLA Deposit Fund a/c	*****001	£1,055,698.21	3.76%
TOTAL AS AT 30.04.2026		£1,400,058.67	

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026	155	344,360.46
			<u>344,360.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
21/04/2026 SALARIES Salaries		0.80	
			<u>0.80</u>
			344,359.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			344,359.66
		Balance per Cash Book is :-	344,359.66
		Difference is :-	0.00

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	13,868.84
Payments In	794,147.05
Payments Out	463,655.43
Closing Balance	344,360.46

31 March to 30 April 2026

Account Name

Sortcode

Account Number

Sheet Number

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Mar 26	BALANCE BROUGHT FORWARD			13,868.84
31 Mar 26	DD O2	15.60		
	CR CASH IN P.O. MAR31			
	VILLAGE CENT@15:29			
	465941XXXXXX4099		500.00	14,353.24
01 Apr 26	DD NOVUNA	874.22		
	DD INVESTEC ASSET FIN	1,329.89		
	CR [REDACTED]			
	MEMORY - DONATION		10.00	
	CR THE TUESDAY ART GR			
	ART01		118.83	
	CR [REDACTED]			
	MEMORY CAFE		20.00	
	CR Thameswood Veterin			
	THAMESWOOD VETS		297.60	12,595.56
02 Apr 26	CR Samsco Ltd			
	VISIONVISIT		108.00	12,703.56
03 Apr 26	CR SQUARE			
	T3ZYE1HC0870KX		36.72	12,740.28
06 Apr 26	CR SQUARE			
	T3A2G4X6G4FPKPZ		36.72	
	CR ELECTRIKOBBS ELECTR			
	CHRIST ARMY CHARI		269.28	13,046.28
08 Apr 26	DD SIEMENS FINANCIAL	2,537.65		
	CR ELECTRIKOBBS ELECTR			
	CHRIST ARMY CHARI		190.08	
	CR SQUARE			
	T3Q5F0Q1K6FP2R8		36.72	10,735.43
	BALANCE CARRIED FORWARD			10,735.43

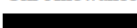
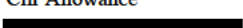
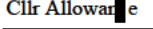
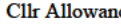
31 March to 30 April 2026

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
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Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
09 Apr 26	DD BALANCE BROUGHT FORWARD DVLA-KV23UJY			10,735.43
	FIRST PAYMENT	360.00		
	DD STRIPE	2.59		
	DD GRADWELL COMMS	172.36		10,200.48
10 Apr 26	CR SQUARE T3SWE5YZQ7ANFZM		24.37	10,224.85
11 Apr 26	CR SQUARE T30N9PEEXD0WQDF		36.72	10,261.57
14 Apr 26	CR BABY BOPPERS LTD BABY BOPPERS LTD		31.68	10,293.25
15 Apr 26	DD QUARTIX LTD	192.06		10,101.19
16 Apr 26	CR  MemCafe F/C Dallow		24.00	
	CR SQUARE T30GPCNQK1SEG3D		36.72	10,161.91
17 Apr 26	CR SWINDON BC PAYMENT		786,971.35	
	DD EDF ENERGY	179.90		
	DD HILLS WASTE SOLUTN	62.14		
	CR COUNTRYWIDE GROUND CW REF 632245		2,090.88	798,982.10
20 Apr 26	BP Wiltshire and Swin HWPC Aug Deduction	375.00		
	BP HMRC PAYE/NIC CUMB 214PY00163653	16,693.12		
	BP WILTS PENSION FUND Wilts Pension Fund	13,597.44		
	BP Prudential LO44/E26370/0621	150.00		768,166.54
21 Apr 26	BP  Cllr Allowance	62.68		
	BP  Cllr Allowance	47.08		
	BP  Cllr Allowance	62.68		
	BP  Cllr allowance	39.68		
	BP  Cllr Allowance	62.68		
	BP  Cllr Allowance 25	47.08		
	BP  Cllr Allowance	62.68		
	BP  CLLR ALLOWANCE	62.68		
	BALANCE CARRIED FORWARD			767,719.30

31 March to 30 April 2026

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] 157

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			767,719.30
BP	[REDACTED]			
	SALARY	2,865.39		
BP	[REDACTED]			
	Salary	2,635.03		
BP	[REDACTED]			
	Salary	2,173.09		
BP	[REDACTED]			
	Salary	2,173.09		
BP	[REDACTED]			
	SALARY	2,071.24		
BP	[REDACTED]			
	Salary	2,052.84		
BP	[REDACTED]			
	Salary	1,915.05		
BP	[REDACTED]			
	SALARY	1,915.05		
BP	[REDACTED]			
	Salary	1,851.78		
BP	[REDACTED]			
	Salary	1,849.39		
BP	[REDACTED]			
	SALARY	1,828.79		
BP	[REDACTED]			
	Salary	1,823.39		
BP	[REDACTED]			
	Salary	1,823.39		
BP	[REDACTED]			
	Salary	1,796.38		
BP	[REDACTED]			
	Salary	1,775.65		
BP	[REDACTED]			
	Salary	1,760.38		
BP	[REDACTED]			
	Salary	1,629.89		
BP	[REDACTED]			
	Salary	1,587.23		
BP	[REDACTED]			
	Salary	1,519.77		
BP	[REDACTED]			
	Salary	1,505.51		
BP	[REDACTED]			
	Salary	1,243.36		
BP	[REDACTED]			
	SALARY	1,063.01		
	BALANCE CARRIED FORWARD			726,860.60

31 March to 30 April 2026

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] 158

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			726,860.60
	BP [REDACTED] 2023 Salary	932.45		
	BP [REDACTED] Salary	829.35		
	BP [REDACTED] Salary	820.02		
	BP [REDACTED] SALARY	4,143.73		
	BP [REDACTED] Salary	313.50		
	BP [REDACTED] Cllr Allowance 25	145.55		
	BP [REDACTED] Cllr Allowance	62.68		719,613.32
22 Apr 26	DD CASTLE WATER LTD	33.32		
	DD CASTLE WATER LTD	37.08		
	DD O2	122.11		
	BP HSBC for CCLA PS3078719-001	50,000.00		669,420.81
23 Apr 26	CR BE CUSTOMER REFUND		1,678.40	
	BP HSBC for CCLA PS3078719-001	50,000.00		
	BP CUTTING PD Fish and Chips		12.00	
	CR Julie Davis JOOLS DAVIS		25.00	621,136.21
24 Apr 26	BP HSBC for CCLA PS3078719-001	50,000.00		
	CR L Fiaka INV-11152/11163		138.68	571,274.89
25 Apr 26	BP HSBC for CCLA PS3078719-001	50,000.00		521,274.89
27 Apr 26	DD BCARD COMMERCIAL	1,625.59		
	BP HSBC for CCLA PS3078719-001	50,000.00		469,649.30
28 Apr 26	DD O2	15.60		
	BP HSBC for CCLA PS3078719-001	50,000.00		
	CR CASH IN P.O. APR28 VILLAGE CENT@10:11 465941XXXXXX4099		718.30	420,352.00
29 Apr 26	BP Ann Fletcher 310326	300.00		
	BALANCE CARRIED FORWARD			420,052.00

31 March to 30 April 2026

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
[REDACTED] [REDACTED] 159

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>
	BALANCE BROUGHT FORWARD			420,052.00
BP	IMPERIAL TYRES CI167879	79.80		
BP	R&H Electric S31009	38.40		
BP	Wicksteed Leisure 0000831108	22.15		
BP	SWINDON C/TAX 280271417	48.00		
BP	Infinity Play INV-01894	4,458.73		
BP	Rialtas Business S SM33691	2,924.40		
BP	Wiltshire Associat 1087	2,743.45		
BP	Microshade Busines INV-1229	1,976.40		
BP	Tudor Environmenta IN0462338	1,681.33		
BP	Playsafety Limited 96364	1,627.20		
BP	Durasak 4239	1,108.99		
BP	Rabbits Vehicle 283621	954.00		
BP	Rabbits Vehicle 283622	954.00		
BP	Rabbits Vehicle 283953	954.00		
BP	Smart Public CINV-014	850.00		
BP	Askwith Electrical 4122	748.80		
BP	Microshade Busines 260400454544	608.88		
BP	SLCC mem MEM257574- 1	595.00		
BP	SWINDON C/TAX 280279310	593.33		
BP	Ricoh 102859922	410.28		
BP	SLCC Ent BK225765-1	212.40		
BP	SLCC Ent BK225766-1	212.40		
	BALANCE CARRIED FORWARD			396,250.06

31 March to 30 April 2026

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
 160

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>
	BALANCE BROUGHT FORWARD			396,250.06
BP	SLCC Ent			
	BK225764-1	140.40		
BP	GA Plant			
	213039	111.60		
BP	Anthony Meacock			
	40	80.00		
BP	SLCC Ent			
	BK225763-1	70.20		
BP	SLCC Ent			
	BK225767-1	70.20		
BP	SLCC Ent			
	BK225768-1	70.20		
BP	SLCC Ent			
	BK225771-1	70.20		
BP	SLCC Ent			
	BK225774-1	70.20		
BP	SLCC Ent			
	BK225772-1	52.66		
BP	SLCC Ent			
	BK225770-1	52.66		
BP	SLCC Ent			
	BK225769-1	52.66		
BP	Huws Gray Ltd			
	IN132865	57.60		
BP	SLCC Ent			
	BK225773-1	52.66		
BP	WALFINS LTD			
	294402	52.04		
BP	Wasp Industrial			
	16970	50.40		
BP	Wasp Industrial			
	16973	46.80		
BP	Wasp Industrial			
	16988	34.00		
BP	Wasp Industrial			
	16971	20.70		
BP	WALFINS LTD			
	293958	33.60		
BP	MICHAELS WORKWEAR			
	916240	45.98		
BP	WALFINS LTD			
	293854	34.99		
BP	BREWERS			
	SDN385066	39.49		
	BALANCE CARRIED FORWARD			394,940.82

31 March to 30 April 2026

Your Statement

Account Name
Haydon Wick Parish Council

Sortcode **Account Number** **Sheet Number**
 161

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			394,940.82
	BP Huws Gray Ltd IN24278	22.66		
	BP South West Fastene SWF0654593	19.20		
	BP SWINDON C/TAX 280279302	13.90		394,885.06
30 Apr 26	CR DFT MAIN		600.00	
	DD ALLSTAR	925.91		
	DD BOWAK LTD	333.69		
	BP HSBC for CCLA PS3078719-001	50,000.00		
	CR AFC HAYDON VALE 11140		135.00	344,360.46
30 Apr 26	BALANCE CARRIED FORWARD			344,360.46

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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/04/2026		1,055,698.21
			<u>1,055,698.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,055,698.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,055,698.21
		Balance per Cash Book is :-	1,055,698.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Statement of Account



5 May 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£1,055,698.21**
Total valuation as at last statement at 31 March 2026 **£703,349.42**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	1,055,698.2100	£1.00	£1,055,698.21
			Total value
			£1,055,698.21

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2026	Income Reinvestment	2,348.7900	£1.0000	£2,348.79
22/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
23/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
24/04/2026	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)
27/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
27/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
27/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
28/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
29/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
29/04/2026	Withdrawal	-50,000.0000	£1.0000	-£50,000.00
29/04/2026	Withdrawal	-50,000.0000	£1.0000	-£50,000.00
30/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00

The average Fund yield for this period was 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Apr 2026	05/05/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£2,361.89	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.