

Meeting	Full Council
Date	25 th August 2026
Report Title	Bank Statements & Reconciliations to Month 4 (31 st July 2026)
Agenda Reference	11B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the bank balances at 31st July 2026.

Haydon Wick Bank Balances As of 31st July 2026

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	*****285	£31,156.62	NIL
CCLA Deposit Fund a/c	*****001	£1,055,388.35	3.83%
TOTAL AS AT 31.07.2026		£1,086,544.97	

**Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		31,156.62
			<u>31,156.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
16/06/2026 SALARIES Salaries		-0.14	
			<u>-0.14</u>
			31,156.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,156.76
		Balance per Cash Book is :-	31,156.76
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

[Redacted]

HAYDONWICK PC

GBP **15,856.92**
GBP 15,856.92 available


Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest	Spend analysis	Cash flow
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Statement issued on 30 Jul 2026

Show another statement |



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Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Jun 2026		Balance brought forward			16,912.51
01 Jul 2026	DD	NOVUNA	381.21		
01 Jul 2026	DD	BOWAK LTD	7.63		
01 Jul 2026	DD	INVESTEC ASSET FIN	1,329.89		
01 Jul 2026	CR	I DALLOW MEMORY - DONATION		10.00	
01 Jul 2026	CR	THE TUESDAY ART GR ART01		118.83	
01 Jul 2026	BP	[Redacted] Water - Donation		50.00	
01 Jul 2026	CR	SQUARE T3BZ5KPJNT9BR8A		151.66	15,524.27
02 Jul 2026	CR	SQUARE T3HRHR9XTGGE2DF		117.57	15,641.84
03 Jul 2026	CR	SQUARE T3HQBR6DNA6BB06		25.88	15,667.72
06 Jul 2026	CR	SQUARE T3WWNJYFSVTWV91		65.31	15,733.03

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
07 Jul 2026	DD	SIEMENS FINANCIAL	2,537.65		
07 Jul 2026	DD	STRIPE	9.07		
07 Jul 2026	CR	SQUARE T3XV4EGX79DNENA		39.19	13,225.50
08 Jul 2026	DD	ONECOM	183.44		
08 Jul 2026	BP	UK Safety Mangemen 1139623	602.84		
08 Jul 2026	BP	Headstart Skillz L Community Grant	500.00		
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08 Jul 2026	BP	Swindon Martial Ar Community Grant	1,330.00		
08 Jul 2026	BP	Emmanuel URC Community Grant	600.00		
08 Jul 2026	BP	Hako Machines 9003251816	531.36		
08 Jul 2026	CR	SQUARE T3P7ABQXVTFH0FY		72.04	9,549.90
09 Jul 2026	CR	CCLA Investment Ma PS3078719, Haydon		10,000.00	
09 Jul 2026	CR	SQUARE T3X1PHN3XY051ZE		157.01	19,706.91
10 Jul 2026	CR	SQUARE T395RW2RZWRYRB1		98.10	19,805.01
11 Jul 2026	CR	SQUARE T3A9RBB1C61BH8D		84.79	19,889.80
13 Jul 2026	CR	SQUARE T3EQJZQKEEWERMP		89.96	19,979.76
15 Jul 2026	DD	QUARTIX LTD	192.06		
15 Jul 2026	DD	HILLS WASTE SOLUTN	48.55		
15 Jul 2026	CR	Swindon Big Knit t BIG KNIT INV 11195		35.20	
15 Jul 2026	CR	SUNBIRD TAI CHI Invoice 11189		32.00	
15 Jul 2026	CR	Linda Jefferies L JEFFERIES		55.52	19,861.87
16 Jul 2026	DD	EDF ENERGY	86.22		
16 Jul 2026	DD	CASTLE WATER LTD	161.46		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
16 Jul 2026	DD	CASTLE WATER LTD	355.01		
16 Jul 2026	CR	CCLA Investment Ma PS3078719, Haydon		97,500.00	
16 Jul 2026	CR	SQUARE T3T9YH2GYF72RKB		39.43	
16 Jul 2026	CR	FANDANGOS PRODUCTI 11203		240.00	117,038.61
17 Jul 2026	CR	SQUARE T3DHRMJSJ4WV85V		39.43	117,078.04
20 Jul 2026	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		
20 Jul 2026	BP	Viking Office UK 4410737790	42.79		
20 Jul 2026	BP	HMRC PAYE/NIC CUMB 214PY00163653	17,585.65		

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20 Jul 2026	BP	Prudential LO44/E26370/0621	150.00		
20 Jul 2026	BP	WILTS PENSION FUND Wilts Pension Fund	14,238.68		84,685.92
21 Jul 2026	DD	EDF ENERGY	34.58		
21 Jul 2026	DD	CASTLE WATER LTD	39.06		
21 Jul 2026	DR	TOTAL CHARGES TO 29JUN2026	8.59		
21 Jul 2026	BP	allowance Cllr	62.34		
21 Jul 2026	BP	Allowance Cllr	78.28		
21 Jul 2026	BP	Allowance Cllr	62.48		
21 Jul 2026	BP	allowance Cllr	62.68		
21 Jul 2026	BP	allowance Cllr	62.68		
21 Jul 2026	BP	allowance Cllr	62.68		
21 Jul 2026	BP	allowance Cllr	82.11		
21 Jul 2026	BP		4,143.73		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Jul 2026	BP	██████████ ██████████	2,677.13		
21 Jul 2026	BP	██████████ Salary	2,635.03		
21 Jul 2026	BP	██████████ Salary	2,173.09		
21 Jul 2026	BP	██████████ Salary	2,073.09		
21 Jul 2026	BP	██████████ SALARY	2,071.04		
21 Jul 2026	BP	██████████ SALARY	2,052.64		
21 Jul 2026	BP	██████████ Salary	1,996.21		
21 Jul 2026	BP	██████████ SALARY	1,968.25		
21 Jul 2026	BP	██████████ Salary	1,914.85		
21 Jul 2026	BP	██████████ Salary	1,851.78		

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21 Jul 2026	BP	██████████ SALARY	1,828.59		
21 Jul 2026	BP	██████████ Salary	1,825.19		
21 Jul 2026	BP	██████████ Salary	1,823.39		
21 Jul 2026	BP	██████████ Salary	1,801.59		
21 Jul 2026	BP	██████████ Salary	1,792.30		
21 Jul 2026	BP	██████████ Salary	1,626.09		
21 Jul 2026	BP	██████████ Salary	1,610.97		
21 Jul 2026	BP	██████████ Salary	1,587.03		
21 Jul 2026	BP	██████████ Salary	1,537.37		
21 Jul 2026	BP	██████████ Salary	1,505.51		
21 Jul 2026	BP	██████████ SALARY	1,063.01		
21 Jul 2026	BP	██████████ ██████████ Salary	839.50		
21 Jul 2026	BP	██████████ Salary	829.35		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
21 Jul 2026	BP	Salary	820.62		
21 Jul 2026	BP	Salary	807.23		
21 Jul 2026	BP	Cllr Allowance	145.55		
21 Jul 2026	BP	Salary	75.24		
21 Jul 2026	BP	Cllr Allowance	62.48		
21 Jul 2026	BP	CLLR ALLOWANCE	62.48		
21 Jul 2026	BP	Cllr allowance	47.08		
21 Jul 2026	BP	Cllr allowance	39.14		
21 Jul 2026	BP	Cllr allowance	39.14		

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21 Jul 2026	BP	Cllr allowance	82.11		
21 Jul 2026	BP	allowance	62.68		
21 Jul 2026	BP	Cllr allowance	61.71		
21 Jul 2026	CR	BABY BOPPERS LTD BABY BOPPERS LTD		95.04	
21 Jul 2026	CR	SQUARE T3JWTPCEBBWXGN2		13.55	36,706.84
22 Jul 2026	CR	SPECSAVERS FINANCE		600.00	
22 Jul 2026	DD	SQUARE	0.62		
22 Jul 2026	BP	ABR Safety Limited 20210602	119.70		
22 Jul 2026	BP	Huws Gray Ltd IN576897	29.36		
22 Jul 2026	BP	Haydon Wick Bowls 010726	120.00		
22 Jul 2026	BP	Clearwater Traditi INV001867	180.00		
22 Jul 2026	BP	WALFINS LTD 295602	37.80		
22 Jul 2026	BP	Wasp Industrial 17183	12.24		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
22 Jul 2026	BP	Lilac Feathers Ltd LD003 HWPC	1,179.38		
22 Jul 2026	BP	Precision Colour INV35422	2,450.00		
22 Jul 2026	BP	Countrywide Ground 699745	2,153.16		
22 Jul 2026	BP	LISTER WILDER 930354	1,752.00		
22 Jul 2026	BP	LISTER WILDER 930355	1,752.00		
22 Jul 2026	BP	Rabbits Vehicle 288770	954.00		
22 Jul 2026	BP	Rabbits Vehicle 288775	954.00		
22 Jul 2026	BP	Rabbits Vehicle 288995	954.00		
22 Jul 2026	BP	SWINDON C/TAX 280281056	862.33		
22 Jul 2026	BP	Smart Public CINV- 017	850.00		
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22 Jul 2026	BP	George Carr and So 281112	690.00		
22 Jul 2026	BP	SWINDON C/TAX 215782224	647.50		
22 Jul 2026	BP	IMPERIAL TYRES CI169638	205.80		
22 Jul 2026	BP	IMPERIAL TYRES CI169588	120.00		
22 Jul 2026	BP	George Carr and So 281139	122.40		
22 Jul 2026	BP	Nichola Pearce 26116	80.00		
22 Jul 2026	BP	Tudor Environmenta IN0474807	72.94		
22 Jul 2026	BP	Wasp Industrial 17140	69.00		
22 Jul 2026	BP	Haydon Wick Bowls 010726-2	50.00		
22 Jul 2026	BP	Wiltshire Associat 1267	48.00		
22 Jul 2026	BP	Wiltshire Associat 1287	48.00		
22 Jul 2026	BP	Wasp Industrial 17164	46.68		

Date ▲	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
22 Jul 2026	BP	Huws Gray Ltd IN718998	35.52		
22 Jul 2026	BP	George Carr and So 281113	22.80		
22 Jul 2026	BP	Wasp Industrial 17184	19.74		
22 Jul 2026	BP	Nichola Pearce 26095	80.00		
22 Jul 2026	BP	Anthony Meacock 58	80.00		20,507.87
23 Jul 2026	DD	O2	122.11		
23 Jul 2026	BP	CROSS ST NO2 CROSS ST GARAGE		600.00	
23 Jul 2026	CR	SQUARE T3JJP3VZX1WYKTN		137.29	21,123.05
24 Jul 2026	CR	L Fiaka INV-11187		15.84	21,138.89
26 Jul 2026	CR	DCW DENT LTD SW ACCOUNT CDP		93.60	21,232.49
27 Jul 2026	DD	BCARD COMMERCIAL	1,370.61		

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27 Jul 2026	CR	MP TILES KITCHENS MP KITCHENS 10447		199.20	
27 Jul 2026	CR	CASH IN P.O. JUL27 VILLAGE CENT@15:18 465941XXXXXX4099		780.00	
27 Jul 2026	CR	SQUARE T333ZMNWRVG29KG		6.88	20,847.96
28 Jul 2026	BP	Machine Mart Ltd 1158638	35.98		20,811.98
29 Jul 2026	CR	CHQ IN AT 407080		60.50	
29 Jul 2026	DD	O2	15.60		20,856.88
30 Jul 2026	DD	ALLSTAR	1,357.89		
30 Jul 2026	CR	SQUARE T32XC7H1KWZYSVT		39.19	19,538.18

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30 Jul 2026		Balance carried forward			19,538.18
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Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
05 Aug 2026	BP	Microshade Busines260600476349	753.48		25,781.58
05 Aug 2026	BP	The Open Door Community Grant	500.00		26,535.06
05 Aug 2026	DD	STRIPE	9.07		27,035.06
05 Aug 2026	DD	SIEMENS FINANCIAL	2,537.65		27,044.13
04 Aug 2026	BP	The Magical Chara Character Hire 08	145.00		29,581.78
04 Aug 2026	BP	The Magical Chara Character Hire 05	145.00		29,726.78
03 Aug 2026	CR	THE TUESDAY ART GRART01		118.83	29,871.78
03 Aug 2026	CR	██████████ - DONATION		10.00	29,752.95
03 Aug 2026	DD	INVESTEC ASSET FIN	1,329.89		29,742.95
03 Aug 2026	DD	QUARTIX LTD	119.66		31,072.84
02 Aug 2026	CR	████████████████████ MEMCAFE		10.00	31,192.50
01 Aug 2026	CR	SQUARE T3Z8MBDD94X1N4G		25.88	31,182.50
31 Jul 2026	CR	SQUARE T3JJGFKQX168KEQ		51.76	31,156.62
31 Jul 2026	CR	HMRC VAT		11,566.68	31,104.86
30 Jul 2026	CR	SQUARE T32XC7H1KWZYSVT		39.19	19,538.18
30 Jul 2026	DD	ALLSTAR	1,357.89		19,498.99
29 Jul 2026	DD	O2	15.60		20,856.88
29 Jul 2026	CR	CHQ IN AT 407080		60.50	20,872.48
28 Jul 2026	BP	Machine Mart Ltd 1158638	35.98		20,811.98
27 Jul 2026	CR	SQUARE T333ZMNWRVVG29KG		6.88	20,847.96
27 Jul 2026	CR	CASH IN P.O. JUL27VILLAGE CENT@15:18465941XXXXXX4099		780.00	20,841.08
27 Jul 2026	CR	MP TILES KITCHENS MP KITCHENS 10447		199.20	20,061.08
27 Jul 2026	DD	BCARD COMMERCIAL	1,370.61		19,861.88

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/07/2026		1,055,388.35
			<u>1,055,388.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,055,388.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,055,388.35
		Balance per Cash Book is :-	1,055,388.35
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Statement of Account

Haydon Wick Parish Council
Thames Avenue
SWINDON
SN25 1QQ

5 August 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **[REDACTED]**
Statement period: **30/06/2026 to 31/07/2026**

Account summary

Total valuation as at 31 July 2026 **£1,055,388.35**
Total valuation as at last statement at 30 June 2026 **£1,159,141.70**

Holdings as at 31 July 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	1,055,388.3500	£1.00	£1,055,388.35

Total value

£1,055,388.35

Transactions for the period from 30 June 2026 to 31 July 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2026	Income Reinvestment	3,746.6500	£1.0000	£3,746.65
09/07/2026	Withdrawal	-10,000.0000	£1.0000	-£10,000.00
16/07/2026	Withdrawal	-97,500.0000	£1.0000	-£97,500.00

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), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jul 2026	04/08/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£3,595.35	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.