

Meeting	Full Council
Date	25 th August 2026
Report Title	Investments and Account Transfers to Month 4 (31 st July 2026)
Agenda Reference	11B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the investment balances and dividend income at 31st July 2026.
- To retrospectively approve the bank transfers between the HSBC current account and CCLA investment account as detailed in the attached cashbook report.

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 2025	£1,019,869.15	£3,817.78	3.91%
January 2026	£902,813.00	£3,443.85	3.80%
February 2026	£800,907.44	£3,094.44	3.76%
March 2026	£703,349.42	£2,441.98	3.74%
April 2026	£1,055,698.21	£2,348.79	3.76%
May 2026	£1,249,560.10	£2,361.89	3.79%
June 2026	£1,159,141.70	£4,081.60	3.83%
July 2026	£1,055,388.35	£3,746.65	3.83%

The dividend payment due in August is £3,595.35.

Date: 22/08/2026

Haydon Wick Parish Council

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Cashbook 3

User: J.SMART

CCLA

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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Balance Brought Fwd : 1,159,141.70

1,159,141.70

M4 Div	Banked: 02/07/2026	3,746.65						
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M4 Div	CCLA	3,746.65			1190	101	3,746.65	M4 Dividend
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Total Receipts for Month	3,746.65	0.00	0.00				3,746.65	
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Cashbook Totals	1,162,888.35	0.00	0.00				1,162,888.35	
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Payments for Month 4				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/07/2026	HSBC Current Bank A/c	Savings	10,000.00			200		10,000.00	Savings
16/07/2026	HSBC Current Bank A/c	Savings	97,500.00			200		97,500.00	Savings
Total Payments for Month			107,500.00	0.00	0.00			107,500.00	
Balance Carried Fwd			1,055,388.35						
Cashbook Totals			1,162,888.35	0.00	0.00			1,162,888.35	