

Meeting	Full Council
Date	20 th October 2026
Report Title	Bank Statements & Reconciliations to Month 6 (30 th September 2026)
Agenda Reference	10B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

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

Haydon Wick Bank Balances As of 30th September 2026

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	*****285	£555,246.69	NIL
CCLA Deposit Fund a/c	*****001	£1,027,103.61	3.86%
TOTAL AS AT 30.09.2026		£1,582,350.30	

**Bank Reconciliation Statement as at 30/09/2026
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	30/09/2026		555,246.69
			<u>555,246.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
16/06/2026 SALARIES Salaries		-0.14	
15/09/2026 SALARIES Salaries		-0.14	
			<u>-0.28</u>
			555,246.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			555,246.97
		Balance per Cash Book is :-	555,246.97
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Haydonwick Pc

BUSINESS C/A

GBP **555,246.69**
GBP 555,246.69 available

Haydonwick Pc

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest	Spend analysis	Cash flow
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Last updated 30 Sep 2026 17:42

Date ▾	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Sep 2026		Balance carried forward			555,246.69
30 Sep 2026	CR	SQUARE T3RPR39ZNVE38K9		102.53	555,246.69
30 Sep 2026	CR	Swindon Big Knit tBIG KNIT INV 11227		35.20	555,144.16
30 Sep 2026	CR	BABY BOPPERS LTD BABY BOPPERS LTD		95.04	555,108.96
30 Sep 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		555,013.92
30 Sep 2026	DD	ALLSTAR	645.30		605,013.92
29 Sep 2026	CR	CASH IN P.O. SEP29VILLAGE CENT@15:16465941XXXXXX4099		1,083.50	605,659.22
29 Sep 2026	CR	SUNBIRD TAI CHI Invoice No 11224		40.00	604,575.72
29 Sep 2026	CR	Linda Jefferies L JEFFERIES		79.36	604,535.72

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
29 Sep 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		604,456.36
28 Sep 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		654,456.36
28 Sep 2026	DD	O2	15.60		704,456.36
28 Sep 2026	DD	CASTLE WATER LTD	39.65		704,471.96
26 Sep 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		704,511.61
25 Sep 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		754,511.61
25 Sep 2026	DD	BCARD COMMERCIAL	1,723.74		804,511.61
24 Sep 2026	BP	Harlequin Play HWPC-009	784.78		806,235.35
23 Sep 2026	BP	ATBShop Ltd 5177	370.00		807,020.13
23 Sep 2026	BP	Donna Chalcraft CHALMC120826	55.00		807,390.13
23 Sep 2026	BP	St John Ambulance SP26004971	30.00		807,445.13
23 Sep 2026	DD	O2	122.11		807,475.13
22 Sep 2026	BP	EXPENSES	28.00		807,597.24
21 Sep 2026	BP	EXPENSES	4.45		807,625.24
20 Sep 2026	CHG	TOTAL CHARGES TO 29AUG2026	12.45		807,629.69
19 Sep 2026	CR	SQUARE T3YC9NXMH24MSSC		29.25	807,642.14
18 Sep 2026	BP	CUTTING PD Fish and Chips		15.00	807,612.89
18 Sep 2026	DD	CASTLE WATER LTD	680.31		807,597.89
18 Sep 2026	DD	CASTLE WATER LTD	549.79		808,278.20
18 Sep 2026	CR	SWINDON BC PAYMENT		786,971.34	808,827.99
17 Sep 2026	DD	EDF ENERGY	22.45		21,856.65

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
16 Sep 2026	BP	Huws Gray Ltd IO279029	5.06		21,879.10
16 Sep 2026	BP	Huws Gray Ltd IO288602	6.58		21,884.16
16 Sep 2026	BP	Huws Gray Ltd IO269410	7.87		21,890.74
16 Sep 2026	BP	L Jefferies 45	25.00		21,898.61
16 Sep 2026	BP	MICHAELS WORKWEAR 917856	50.00		21,923.61
16 Sep 2026	BP	Huws Gray Ltd IO240927	50.64		21,973.61
16 Sep 2026	BP	The National AllotNA/162/26	84.00		22,024.25
16 Sep 2026	BP	Wasp Industrial 17320	101.58		22,108.25
16 Sep 2026	BP	Machine Mart Ltd 1163687	131.98		22,209.83
16 Sep 2026	BP	Anthony Meacock 72	160.00		22,341.81
16 Sep 2026	BP	Swindon Event Serv1	350.00		22,501.81
16 Sep 2026	BP	SWINDON C/TAX 280308094	407.41		22,851.81
16 Sep 2026	BP	Hako Machines 9003353541	531.36		23,259.22
16 Sep 2026	BP	Smart Public CINV-019	850.00		23,790.58
16 Sep 2026	BP	Rabbits Vehicle 291792	876.00		24,640.58
16 Sep 2026	BP	Rabbits Vehicle 292413	954.00		25,516.58
16 Sep 2026	BP	Rabbits Vehicle 292127	954.00		26,470.58
16 Sep 2026	BP	Rabbits Vehicle 292121	954.00		27,424.58
16 Sep 2026	BP	Countrywide Ground709595	2,153.16		28,378.58
16 Sep 2026	BP	PKF Littlejohn LLPSB20261368	2,520.00		30,531.74
16 Sep 2026	BP	SWINDON C/TAX 280305931	2,957.50		33,051.74

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
16 Sep 2026	BP	A L Associate INV-0545	3,500.00		36,009.24
16 Sep 2026	BP	Huws Gray Ltd IO240926	7.66		39,509.24
16 Sep 2026	BP	IMPERIAL TYRES CI170724	24.00		39,516.90
16 Sep 2026	BP	BREWERS SDN302578	13.49		39,540.90
16 Sep 2026	BP	Huws Gray Ltd IO172069	36.71		39,554.39
16 Sep 2026	BP	ABR Safety Limited20210620	39.90		39,591.10
16 Sep 2026	BP	Countrywide Ground706282	374.40		39,631.00
16 Sep 2026	DD	EDF ENERGY	90.94		40,005.40
15 Sep 2026	BP	██████ Cllr allowance	45.60		40,096.34
15 Sep 2026	BP	██████████████ Cllr allowance	46.89		40,141.94
15 Sep 2026	BP	██████ Cllr allowance	54.79		40,188.83
15 Sep 2026	BP	██████ Cllr allowance	54.79		40,243.62
15 Sep 2026	BP	██████ Cllr allowance	72.79		40,298.41
15 Sep 2026	BP	██████ Cllr allowance	72.79		40,371.20
15 Sep 2026	BP	██████ allowance	72.79		40,443.99
15 Sep 2026	BP	██████ CLLR ALLOWANCE	74.98		40,516.78
15 Sep 2026	BP	██████ Cllr Allowance	74.98		40,591.76
15 Sep 2026	BP	██████ Cllr Allowance 25	174.37		40,666.74
15 Sep 2026	BP	██████ Salary	187.24		40,841.11
15 Sep 2026	BP	██████ Salary	310.80		41,028.35
15 Sep 2026	BP	██████ Salary	976.56		41,339.15

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
15 Sep 2026	BP	Salary	1,133.56		42,315.71
15 Sep 2026	BP	SALARY	1,214.89		43,449.27
15 Sep 2026	BP	Salary	1,783.54		44,664.16
15 Sep 2026	BP	Salary	1,786.69		46,447.70
15 Sep 2026	BP	Salary	1,843.22		48,234.39
15 Sep 2026	BP	Salary	1,924.20		50,077.61
15 Sep 2026	BP	Salary	2,023.48		52,001.81
15 Sep 2026	BP	Salary	2,052.00		54,025.29
15 Sep 2026	BP	Salary	2,068.38		56,077.29
15 Sep 2026	BP	Salary	2,068.95		58,145.67
15 Sep 2026	BP	Salary	2,126.19		60,214.62
15 Sep 2026	BP	Salary	2,128.19		62,340.81
15 Sep 2026	BP	SALARY	2,131.59		64,469.00
15 Sep 2026	BP	Salary	2,153.79		66,600.59
15 Sep 2026	BP	Salary	2,159.49		68,754.38
15 Sep 2026	BP	SALARY	2,299.42		70,913.87
15 Sep 2026	BP	Salary	2,400.17		73,213.29
15 Sep 2026	BP	SALARY	2,418.57		75,613.46
15 Sep 2026	BP	sSalary	2,544.50		78,032.03
15 Sep 2026	BP	Salary	2,544.50		80,576.53
15 Sep 2026	BP	Salary	3,095.54		83,121.03

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
15 Sep 2026	BP	██████████ SALARY	3,149.07		86,216.57
15 Sep 2026	BP	██████████ Cllr allowance	72.79		89,365.64
15 Sep 2026	BP	██████████ r allowance	72.79		89,438.43
15 Sep 2026	BP	██████████ Cllr allowance	72.79		89,511.22
15 Sep 2026	BP	██████████ Cllr Allowance	74.98		89,584.01
15 Sep 2026	BP	██████████ Cllr Allowance	90.78		89,658.99
15 Sep 2026	BP	██████████ Cllr allowance	75.12		89,749.77
15 Sep 2026	DD	HILLS WASTE SOLUTN	48.55		89,824.89
14 Sep 2026	BP	██████████ SALARY	4,811.70		89,873.44
14 Sep 2026	CR	██████████ MEM-FISHCHIP		30.00	94,685.14
14 Sep 2026	BP	WILTS PENSION FUNDWilts Pension Fund	14,099.51		94,655.14
14 Sep 2026	BP	Prudential LO44/E26370/0621	150.00		108,754.65
14 Sep 2026	BP	HMRC PAYE/NIC CUMB214PY00163653	16,579.88		108,904.65
14 Sep 2026	BP	Wiltshire and SwinHWPC Aug Deduction	375.00		125,484.53
13 Sep 2026	CR	SQUARE T3CQ0XARMXNOD24		72.22	125,859.53
11 Sep 2026	CR	SQUARE T3W6GT867TBDWZW		72.22	125,787.31
11 Sep 2026	CR	CCLA Investment MaPS3078719 Haydon		110,000.00	125,715.09
09 Sep 2026	CR	CCLA Investment MaPS3078719 Haydon		10,000.00	15,715.09
08 Sep 2026	DD	ONECOM	181.47		5,715.09
08 Sep 2026	DD	STRIPE	7.78		5,896.56
07 Sep 2026	BP	SWINDON C/TAX 280293445	21,489.87		5,904.34

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
07 Sep 2026	BP	Kingspan Water SQ0081054	992.59		27,394.21
07 Sep 2026	DD	SIEMENS FINANCIAL	2,537.65		28,386.80
06 Sep 2026	CR	SQUARE T3HYBFF2041H37C		30.81	30,924.45
05 Sep 2026	CR	SQUARE T3GJ4KVZF7DHK5C		72.22	30,893.64
04 Sep 2026	CR	SQUARE T346WWCF06G8J6W		90.87	30,821.42
03 Sep 2026	CR	ELECTRIKOB'S ELECTRIC CHRIST ARMY CHARI		237.60	30,730.55
03 Sep 2026	CR	██████████ Mem/Abba		30.00	30,492.95
02 Sep 2026	CR	CCLA Investment MaPS3078719 Haydon		10,000.00	30,462.95
02 Sep 2026	CR	██████████ MAR & JEFF MEMCAFE		10.00	20,462.95
01 Sep 2026	CR	THE TUESDAY ART GRART01		118.83	20,452.95
01 Sep 2026	CR	██████████ MEMORY - DONATION		10.00	20,334.12
01 Sep 2026	DD	INVESTEC ASSET FIN	1,329.89		20,324.12
01 Sep 2026	DD	ALLSTAR	923.89		21,654.01
31 Aug 2026	CR	Thameswood VeterinTHAMESWOOD VETS		148.80	22,577.90
31 Aug 2026		Balance brought forward			22,429.10

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**Bank Reconciliation Statement as at 30/09/2026
for Cashbook 3 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/09/2026		1,027,103.61
			<u>1,027,103.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,027,103.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,027,103.61
		Balance per Cash Book is :-	1,027,103.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Statement of Account

Mrs Jodie L Smart
Haydon Wick Parish Council
Thames Avenue
SWINDON
SN25 1QQ

5 October 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **31/08/2026 to 30/09/2026**

Account summary

Total valuation as at 30 September 2026 **£1,027,103.61**
Total valuation as at last statement at 31 August 2026 **£903,983.70**

Holdings as at 30 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	1,027,103.6100	£1.00	£1,027,103.61
			Total value
			£1,027,103.61

Transactions for the period from 31 August 2026 to 30 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	3,119.9100	£1.0000	£3,119.91
02/09/2026	Withdrawal	-10,000.0000	£1.0000	-£10,000.00
09/09/2026	Withdrawal	-10,000.0000	£1.0000	-£10,000.00
11/09/2026	Withdrawal	-110,000.0000	£1.0000	-£110,000.00

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), 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.

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
28/09/2026	Deposit	50,000.0000	£1.0000	£50,000.00
28/09/2026	Deposit	50,000.0000	£1.0000	£50,000.00
28/09/2026	Deposit	50,000.0000	£1.0000	£50,000.00
29/09/2026	Deposit	50,000.0000	£1.0000	£50,000.00
30/09/2026	Deposit	50,000.0000	£1.0000	£50,000.00

The average Fund yield for this period was 3.86% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Sep 2026	02/10/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£2,653.22	PS3078719-001

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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.

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