Haydon Wick Parish Council
Thames Avenue
Haydon Wick
Swindon
SN25 1QQ

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Haydon Wick
Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Meeting	Finance & Policy Committee
Date	17th November 2026
Report Title	Bank Statements & Reconciliations to Month 7 (31st October 2026)
Agenda Reference	9B
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

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

Haydon Wick Bank Balances As of 31st October 2026

Bank Account Name	Bank Account Number	Account Balance	Interest Rates / Withdrawal Information
HSBC Community a/c	******285	£21,041.16	NIL
CCLA Deposit Fund a/c	*******001	£1,459,756.83	3.87%
TOTAL AS AT 31.10.2026		**£1,480,797.99**	

Haydon Wick Parish Council

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 1 - HSBC Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
770	31/10/2026		21,053.83
			21,053.83

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		21,053.83

Unpresented Receipts (Plus)		
	0.00	
		0.00
		21,053.83
	Balance per Cash Book is :-	**21,053.83**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Haydonwick Pc
BUSINESS C/A
[redacted]

GBP 19,796.44
GBP 19,796.44 available

Haydonwick Pc

Balance details | Recent transactions | Next working day transactions | Statements | Charges and interest | Spend analysis | Cash flow

Statement issued on 30 Oct 2026

Show another statement

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Interest rates for this statement

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Date	Type	Description	Paid out	Paid in	Balance
30 Sep 2026		**Balance brought forward**			**555,246.69**
01 Oct 2026	CR	BE CUSTOMER REFUND		20.36	
01 Oct 2026	DD	INVESTEC ASSET FIN	1,329.89		
01 Oct 2026	CR	[redacted] - DONATION		10.00	
01 Oct 2026	CR	THE TUESDAY ART GR ART01		118.83	
01 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
01 Oct 2026	CR	NSALG Duplicate Payment		84.00	
01 Oct 2026	CR	SQUARE T35DQMKWZ2V5TTJ		29.24	
01 Oct 2026	CR	[redacted] MEMCAFE		10.00	504,189.23

Date	Type	Description	Paid out	Paid in	Balance
02 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
02 Oct 2026	CR	HUNT G GE16A/2025/HUNT		12.00	
02 Oct 2026	BP	[redacted] 11222 - Memorial B		2,252.40	
02 Oct 2026	CR	SQUARE T3VTCW6KNBWSVHG		29.25	456,482.88
03 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
03 Oct 2026	CR	SQUARE T358ZHQTK3T0V8S		2.71	406,485.59
End of sheet 197					
05 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
05 Oct 2026	CR	[redacted] PLOT 7A		17.00	
05 Oct 2026	CR	[redacted]fish [redacted]		30.00	356,532.59
06 Oct 2026	DD	SIEMENS FINANCIAL	2,537.65		
06 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
06 Oct 2026	CR	ELECTRIKOBS ELECTR CHRIST ARMY CHARI		190.08	
06 Oct 2026	CR	SQUARE T3638Y6PNA5NWNS		34.88	304,219.90
07 Oct 2026	DD	STRIPE	6.48		
07 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
07 Oct 2026	CR	SQUARE T367XBJ48V8Q7DG		94.33	254,307.75
08 Oct 2026	DD	ONECOM	129.10		
08 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		
08 Oct 2026	CR	SQUARE T3R2VSMV6VZEZSA		8.38	204,187.03
09 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		154,187.03
10 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		

Date	Type	Description	Paid out	Paid in	Balance
10 Oct 2026	CR	SQUARE T37HNSAYHX9Z895		22.42	104,209.45
12 Oct 2026	BP	HSBC for CCLA PS3078719-001	50,000.00		54,209.45
13 Oct 2026	CR	[redacted] PLOT RW06		24.75	
13 Oct 2026	CR	SQUARE T3ZZ54A5FN80Z5P		18.34	54,252.54
14 Oct 2026	BP	Huws Gray Ltd IN901385	12.08		
14 Oct 2026	BP	Nichola Pearce 26144	80.00		
14 Oct 2026	BP	Hako Machines 9003322664	697.88		
14 Oct 2026	CR	[redacted] RW32/2026[redacted]		17.00	

End of sheet 198

14 Oct 2026	CR	[redacted] ALLGOS001		33.00	
14 Oct 2026	CR	[redacted] RW30B		25.00	
14 Oct 2026	BP	[redacted] Invoice No.ALL981		33.00	53,570.58
15 Oct 2026	BP	[redacted] Expenses	23.87		
15 Oct 2026	BP	[redacted] 1006		33.00	
15 Oct 2026	CR	[redacted] INVOICE ALL988		13.00	
15 Oct 2026	CR	[redacted] RW19		25.00	
15 Oct 2026	CR	[redacted] /HARROW		17.00	
15 Oct 2026	CR	CCLA Investment Ma 1753958		70,000.00	
15 Oct 2026	CR	[redacted]4 RW		25.00	123,659.71
16 Oct 2026	CR	HMRC VAT		21,580.90	
16 Oct 2026	DD	HILLS WASTE SOLUTN	68.03		
16 Oct 2026	CR	[redacted] RW32B[redacted]		17.00	

Date	Type	Description	Paid out	Paid in	Balance
16 Oct 2026	CR	SQUARE T351H9MDA0S1KNQ		12.67	145,202.25
17 Oct 2026	CR	[redacted] RW24A [redacted]		17.00	
17 Oct 2026	CR	SQUARE T3YDYKFNK27Y478		16.57	145,235.82
18 Oct 2026	CR	[redacted] ALLOTMENT		13.00	
18 Oct 2026	CR	[redacted] RW15/2026/[redacted]		36.00	145,284.82
19 Oct 2026	DD	QUARTIX LTD	140.85		
19 Oct 2026	CR	[redacted] RW09		13.00	
19 Oct 2026	BP	Wiltshire and Swin HWPC Aug Deduction	375.00		
19 Oct 2026	BP	HMRC PAYE/NIC CUMB 214PY00163653	22,252.68		
19 Oct 2026	BP	WILTS PENSION FUND Wilts Pension Fund	17,146.04		

End of sheet 199

19 Oct 2026	BP	Prudential LO44/E26370/0621	150.00		105,233.25
20 Oct 2026	DD	EDF ENERGY	32.41		
20 Oct 2026	DD	CASTLE WATER LTD	43.46		
20 Oct 2026	BP	[redacted] Cllr allowance	64.38		
20 Oct 2026	BP	[redacted] Cllr Allowance	80.26		
20 Oct 2026	BP	[redacted] Cllr Allowance	64.66		
20 Oct 2026	BP	[redacted] Cllr allowance	64.86		
20 Oct 2026	BP	[redacted] Cllr allowance	64.86		
20 Oct 2026	BP	[redacted] Cllr allowance	64.86		
20 Oct 2026	BP	[redacted] allowance	64.86		
20 Oct 2026	BP	[redacted] SALARY	4,255.00		

Date	Type	Description	Paid out	Paid in	Balance
20 Oct 2026	BP	[redacted] Salary	2,844.18		
20 Oct 2026	BP	[redacted] SALARY	2,760.20		
20 Oct 2026	BP	[redacted] Salary	2,333.41		
20 Oct 2026	BP	[redacted] Salary	2,234.93		
20 Oct 2026	BP	[redacted] Salary	2,208.08		
20 Oct 2026	BP	[redacted] SALARY	2,129.01		
20 Oct 2026	BP	[redacted] SALARY	2,110.61		
20 Oct 2026	BP	[redacted] SALARY	2,023.65		
20 Oct 2026	BP	[redacted] Salary	2,008.48		
20 Oct 2026	BP	[redacted] Salary	1,975.24		
20 Oct 2026	BP	[redacted] Salary	1,968.20		
20 Oct 2026	BP	[redacted] Salary	1,906.82		

End of sheet 200

20 Oct 2026	BP	[redacted] Salary	1,902.84		
20 Oct 2026	BP	[redacted] SALARY	1,878.95		
20 Oct 2026	BP	[redacted] Salary	1,825.08		
20 Oct 2026	BP	[redacted] Salary	1,804.08		
20 Oct 2026	BP	[redacted] Salary	1,675.86		
20 Oct 2026	BP	[redacted] Salary	1,629.67		
20 Oct 2026	BP	[redacted] Salary	1,578.30		
20 Oct 2026	BP	[redacted] Salary	1,552.29		
20 Oct 2026	BP	[redacted] SALARY	1,088.22		
20 Oct 2026	BP	[redacted] Salary	867.21		
20 Oct 2026	BP	[redacted] Salary	853.94		
20 Oct 2026	BP	[redacted] Salary	233.10		

Date	Type	Description	Paid out	Paid in	Balance
20 Oct 2026	BP	[redacted] Cllr Allowance [redacted]	150.35		
20 Oct 2026	BP	[redacted] Cllr allowance	64.86		
20 Oct 2026	BP	[redacted] allowance	64.86		
20 Oct 2026	BP	[redacted] Allowance	64.66		
20 Oct 2026	BP	[redacted] CLLR ALLOWANCE	64.66		
20 Oct 2026	BP	[redacted] Cllr allowance	48.86		
20 Oct 2026	BP	[redacted] Cllr allowance	48.86		
20 Oct 2026	BP	[redacted] Cllr allowance	47.13		
20 Oct 2026	BP	[redacted] [redacted] Cllr allowance	40.43		
20 Oct 2026	CR	[redacted] PLOT RW24B		12.75	
End of sheet 201					
20 Oct 2026	BP	[redacted] EXPENSES	12.10		
20 Oct 2026	CR	[redacted] ALL957 K [redacted]		13.00	
20 Oct 2026	CR	[redacted] ALL959 K [redacted]		25.00	
20 Oct 2026	CR	SQUARE T3C2R8HZ50YY8G9		29.24	56,514.51
21 Oct 2026	DD	EDF ENERGY	91.90		
21 Oct 2026	DD	CASTLE WATER LTD	360.66		
21 Oct 2026	DD	CASTLE WATER LTD	147.72		
21 Oct 2026	DR	TOTAL CHARGES TO 29SEP2026	17.75		
21 Oct 2026	BP	Ben Cartwright 375	80.00		
21 Oct 2026	BP	IMPERIAL TYRES CI171039	103.20		
21 Oct 2026	BP	M&J Bowers Ltd SI-425514	86.40		
21 Oct 2026	BP	Nalc INV-02229	84.00		

Date	Type	Description	Paid out	Paid in	Balance
21 Oct 2026	BP	Hako Machines 9003361082	71.86		
21 Oct 2026	BP	Hako Machines 9003362581	35.93		
21 Oct 2026	BP	South West Fastene 0655960	20.16		
21 Oct 2026	BP	CCP 12591	1,800.00		
21 Oct 2026	BP	Countrywide Ground 714736	2,153.16		
21 Oct 2026	BP	Harlequin Play 004	2,046.62		
21 Oct 2026	BP	LISTER WILDER INV 931121	1,752.00		
21 Oct 2026	BP	LISTER WILDER INV931120	1,752.00		
21 Oct 2026	BP	Countrywide Ground 710922	1,645.50		
21 Oct 2026	BP	Hako Machines 9003358399	1,412.94		
21 Oct 2026	BP	Countrywide Ground 715450	1,116.00		

End of sheet 202

21 Oct 2026	BP	Rabbits Vehicle 293821	954.00		
21 Oct 2026	BP	Rabbits Vehicle 293825	954.00		
21 Oct 2026	BP	Rabbits Vehicle 294095	954.00		
21 Oct 2026	BP	George Carr and So 282193	900.00		
21 Oct 2026	BP	Rabbits Vehicle 293388	876.00		
21 Oct 2026	BP	Smart Public CINV-020	850.00		
21 Oct 2026	BP	ABR Safety Limited 20210623	786.60		
21 Oct 2026	BP	Flotek Group Ltd 261000526127	771.06		
21 Oct 2026	BP	Flotek Group Ltd 260900513531	771.06		
21 Oct 2026	BP	Scuntum Fire SFS-PSINV-0024425	754.80		

Date	Type	Description	Paid out	Paid in	Balance
21 Oct 2026	BP	SWINDON C/TAX 215815939	647.50		
21 Oct 2026	BP	OM Interactive Ltd INV-3101	540.00		
21 Oct 2026	BP	GB Sport 20979	538.56		
21 Oct 2026	BP	GB Sport 21138	538.56		
21 Oct 2026	BP	SLCC Ent QL-209915-1	400.00		
21 Oct 2026	BP	SLCC Ent BK228684-1	336.00		
21 Oct 2026	BP	SLCC Ent BK228683-1	300.00		
21 Oct 2026	BP	First Rescue INV-4169	210.00		
21 Oct 2026	BP	SWINDON C/TAX 280315830	294.98		
21 Oct 2026	BP	SLCC Ent QL210006-1	168.00		
21 Oct 2026	BP	IMPERIAL TYRES CI171377	97.80		
21 Oct 2026	BP	SWINDON C/TAX 280314817	86.50		
		End of sheet 203			
21 Oct 2026	BP	Jason Boorman 3	80.00		
21 Oct 2026	BP	Anthony Meacock 75	80.00		
21 Oct 2026	BP	SLCC Ent BK225973-1	70.20		
21 Oct 2026	BP	Wasp Industrial 17406	57.60		
21 Oct 2026	BP	Wasp Industrial 17407	57.60		
21 Oct 2026	BP	REACH&WASH SYSTEM 1542	50.00		
21 Oct 2026	BP	South West Fastene 0655872	45.58		
21 Oct 2026	BP	Kingsdown Nurserie 106929	43.20		
21 Oct 2026	BP	WALFINS LTD 297570	42.38		
21 Oct 2026	BP	ABR Safety Limited 20210625	39.90		
21 Oct 2026	BP	Wasp Industrial 17410	27.60		
21 Oct 2026	BP	L Jefferies 46	25.00		

Date	Type	Description	Paid out	Paid in	Balance
21 Oct 2026	BP	Huws Gray Ltd IO398482	24.82		
21 Oct 2026	BP	ESS 75275	24.00		
21 Oct 2026	BP	SWINDON C/TAX 280310013	23.80		
21 Oct 2026	CR	[redacted] PLOT GE33		39.00	28,354.61
22 Oct 2026	CR	SQUARE T3NW4HPCJE9VWHB		27.29	28,381.90
23 Oct 2026	DD	O2	122.11		
23 Oct 2026	CR	[redacted]Thapa		18.00	
23 Oct 2026	CR	SQUARE T3G3RE4BGC26S8F		25.35	28,303.14
24 Oct 2026	CR	SQUARE T3QF9N8H1FQMEBK		37.78	28,340.92
25 Oct 2026	CR	SQUARE T3TGCHKJ0D517EV		5.67	28,346.59
26 Oct 2026	DD	BCARD COMMERCIAL	2,603.02		

End of sheet 204

26 Oct 2026	CR	[redacted] GE29 GOODEARL		16.00	
26 Oct 2026	CR	Linda Jefferies L JEFFERIES		47.68	
26 Oct 2026	CR	CASH IN P.O. OCT26 VILLAGE CENT@14:15 465941XXXXXX4099		390.00	
26 Oct 2026	CR	[redacted] G'earl 12B[redacted]		13.00	
26 Oct 2026	CR	SUNBIRD TAI CHI Invoice No 11240		32.00	
26 Oct 2026	CR	[redacted] [redacted]18A		17.00	
26 Oct 2026	CR	[redacted] GE10B		12.00	
26 Oct 2026	CR	[redacted] Plot GE21		31.00	
26 Oct 2026	CR	[redacted] PLOT GE18B		16.00	26,318.25
27 Oct 2026	CR	[redacted] GE19B/2026/[redacted]		16.00	

Date	Type	Description	Paid out	Paid in	Balance
27 Oct 2026	CR	[redacted] ALLOTMENT FEE		12.00	
27 Oct 2026	CR	[redacted] 18A GOODEARL		16.00	
27 Oct 2026	BP	[redacted] SALARY	4,957.06		
27 Oct 2026	CR	[redacted] RW14A		17.00	
27 Oct 2026	CR	SQUARE T34VN3KTF400W0R		12.67	21,434.86
28 Oct 2026	DD	O2	15.60		
28 Oct 2026	CR	[redacted] VC29 PLOT [redacted]		26.00	
28 Oct 2026	CR	[redacted] VC26/27B/2026 [redacted]		42.00	
28 Oct 2026	CR	[redacted] 27a 28		45.00	
28 Oct 2026	CR	[redacted] ALLOREV001		20.00	
28 Oct 2026	BP	[redacted] plot15VC		40.00	21,592.26
29 Oct 2026	CR	[redacted] PLOT 17A		26.00	
		End of sheet 205			
29 Oct 2026	CR	[redacted] GE13		30.00	
29 Oct 2026	CR	[redacted] ALLOTMENT		20.00	
29 Oct 2026	CR	[redacted] GE24 [redacted]		30.00	
29 Oct 2026	CR	[redacted] ALLOTMENT RENT		13.00	
29 Oct 2026	CR	[redacted] RW12D/2026/DOYLE		13.00	21,724.26
30 Oct 2026	DD	ALLSTAR	1,584.66		
30 Oct 2026	CR	[redacted] NEAL PLOT38 SITE 2		40.00	
30 Oct 2026	CR	[redacted] ALL1067		33.00	
30 Oct 2026	CR	[redacted] ALLMUTM001		20.00	
30 Oct 2026	CR	[redacted] ALLMUTN001		75.00	

Date	Type	Description	Paid out	Paid in	Balance
30 Oct 2026	CR	[redacted] ALLSHOM001		16.00	
30 Oct 2026	CR	[redacted] ALL848+ALL851		50.00	
30 Oct 2026	CR	[redacted] VC30		26.00	
30 Oct 2026	CR	[redacted] [redacted] VC33		25.50	
30 Oct 2026	CR	[redacted] PLOT RW31A		33.00	
30 Oct 2026	CR	[redacted] ALL1091		20.00	
30 Oct 2026	CR	SQUARE T34F2DJNECZJDY1		61.41	
30 Oct 2026	CR	Samsco Ltd VISIONVISIT		288.00	
30 Oct 2026	CR	[redacted] ALL1078/PLOT 10[redacted]		26.00	
30 Oct 2026	CR	[redacted] [redacted] 37A		16.00	20,869.51
		End of sheet 206			
30 Oct 2026		**Balance carried forward**			**20,869.51**

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Haydonwick Pc
BUSINESS C/A
40-43-34 51130285

GBP 19,796.44
GBP 19,796.44 available

Haydonwick Pc

Balance details | Recent transactions | Next working day transactions | Statements | Charges and interest | Spend analysis | Cash flow

All transactions for the last

7 days | 14 days | 1 month | 3 months | 6 months | 12 months | Choose custom date range

Advanced search

Items posted may still be reversed, returned, or recalled.

Last updated 03 Nov 2026 10:36

Date	Type	Description	Paid out	Paid in	Balance
03 Nov 2026		**Balance carried forward**			**19,796.44**
02 Nov 2026	CR	THE TUESDAY ART GRART01		118.83	19,796.44
02 Nov 2026	CR	I DALLOW MEMORY - DONATION		10.00	19,677.61
02 Nov 2026	DD	INVESTEC ASSET FIN	1,329.89		19,667.61
02 Nov 2026	DD	QUARTIX LTD	119.66		20,997.50
01 Nov 2026	CR	MRS S L HEATON PLOTVC20B ALL1092		20.00	21,117.16
01 Nov 2026	BP	HARRIS AP&JR ALL1054		16.00	21,097.16
01 Nov 2026	BP	HARRIS AP&JR ALL1052		40.00	21,081.16
31 Oct 2026	CR	S Akers GE07		16.00	21,041.16

Date	Type	Description	Paid out	Paid in	Balance
31 Oct 2026	CR	SQUARE T36FY44WP50JR69		52.65	21,025.16
31 Oct 2026	CR	L Muwanguzi ALLMUWE001		20.00	20,972.51
31 Oct 2026	CR	MUNCEY RL+KM ALLOTMENT FEE		30.00	20,952.51
31 Oct 2026	CR	Paul Read READ PLOT RW26A		13.00	20,922.51
31 Oct 2026	CR	GATT R ALL1074		20.00	20,909.51
31 Oct 2026	CR	GATT R ALL1073		20.00	20,889.51
30 Oct 2026	CR	Steven Brown BROWN 37A		16.00	20,869.51
30 Oct 2026	CR	Lina Izvekova ALL1078/PLOT 10 IZ		26.00	20,853.51
30 Oct 2026	CR	Samsco Ltd VISIONVISIT		288.00	20,827.51
30 Oct 2026	CR	SQUARE T34F2DJNECZJDY1		61.41	20,539.51
30 Oct 2026	CR	Katie Andrews ALL1091		20.00	20,478.10
30 Oct 2026	CR	Barry Clarke PLOT RW31A		33.00	20,458.10
30 Oct 2026	CR	LE CAPPELAIN JI LE CAPPELAIN VC33		25.50	20,425.10
30 Oct 2026	CR	TURNER EA VC30		26.00	20,399.60
30 Oct 2026	CR	D Hague INV ALL848+ALL851		50.00	20,373.60
30 Oct 2026	CR	M Short ALLSHOM001		16.00	20,323.60
30 Oct 2026	CR	MUTUNZI N ALLMUTN001		75.00	20,307.60
30 Oct 2026	CR	MUTUNZI N ALLMUTM001		20.00	20,232.60
30 Oct 2026	CR	SMITH A ALL1067		33.00	20,212.60
30 Oct 2026	CR	Neal Richard NEAL PLOT38 SITE 2		40.00	20,179.60
30 Oct 2026	DD	ALLSTAR	1,584.66		20,139.60

Haydon Wick Parish Council

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 3 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	31/10/2026		1,459,756.83
			1,459,756.83

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		1,459,756.83

Unpresented Receipts (Plus)		
	0.00	
		0.00
		1,459,756.83
	Balance per Cash Book is :-	**1,459,756.83**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

CCLA
GOOD INVESTMENT

Statement of Account

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

5 November 2026

Account name: **HAYDON WICK PARISH COUNCIL -Haydon Wick Parish Council**
Account number: **PS3078719-001**
Statement period: **30/09/2026 to 31/10/2026**

Account summary

Total valuation as at 31 October 2026	**£1,459,756.83**
Total valuation as at last statement at 30 September 2026	**£1,027,103.61**

Holdings as at 31 October 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	1,459,756.8300	£1.00	£1,459,756.83

Total value
£1,459,756.83

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
30/09/2026	Deposit	50,000.0000	£1.0000	£50,000.00
01/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
02/10/2026	Income Reinvestment	2,653.2200	£1.0000	£2,653.22
02/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00

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)
05/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
05/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
06/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
07/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
08/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
09/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
12/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
12/10/2026	Deposit	50,000.0000	£1.0000	£50,000.00
15/10/2026	Withdrawal	-70,000.0000	£1.0000	-£70,000.00

The average Fund yield for this period was 3.87% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Oct 2026	03/11/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£4,596.66	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**.