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Haydon Wick
Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Meeting	Finance & Policy Committee
Date	17th November 2026
Report Title	Investments and Account Transfers to Month 7 (31st October 2026)
Agenda Reference	9C
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

- To note the investment balances and dividend income at 31st October 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%
August 2026	£903,983.70	£3,595.35	3.85%
September 2026	£1,027,103.61	£3,119.91	3.86%
October 2026	£1,459,756.83	£2,653.22	3.87%

The dividend payment due in November is £4,596.66.

Receipts for Month 7 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**1,027,103.61**					**1,027,103.61**	
	Banked: **01/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **02/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
Dividend	Banked: **02/10/2026**	**2,653.22**						
Dividend	CCLA	2,653.22			1190	101	2,653.22	M7 Dividend
	Banked: **03/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **05/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **06/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **07/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **08/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **09/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **10/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Banked: **12/10/2026**	**50,000.00**						
Savings	HSBC Current Bank A/c	50,000.00			200		50,000.00	Savings
	Total Receipts for Month	502,653.22	0.00	0.00			502,653.22	
	Cashbook Totals	1,529,756.83	0.00	0.00			1,529,756.83	

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Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
15/10/2026	HSBC Current Bank A/c	Savings	70,000.00			200		70,000.00	Savings
	Total Payments for Month		70,000.00	0.00	0.00			70,000.00	
	Balance Carried Fwd		1,459,756.83						
	Cashbook Totals		1,529,756.83	0.00	0.00			1,529,756.83	