

MINUTES of the online Finance and Audit Committee held on Monday 2nd November 2020 at 7pm

Committee membership:

Cllr Batchelor (Broadway)	A	Cllr Ridout, Chairman (West)	*
Cllr Davis (East)	*	Cllr Robbins, (East)	*
Cllr Nicklin (West)	*	Cllr Spender Vice Chairman (Broadway)	*
Cllr Pitcher (Broadway)	*		

Key: * Present A Apologies AB Absent

In attendance:

Councillors: Brett, Fraser, Jeffries, Macfarlane.

Officers: Fiona Fox (Town Clerk and RFO), Tom Dommett (Assistant Town Clerk), Stuart Legg (Parks and Open Spaces Manger), Judith Halls (Office Manager)

Online attendees: 1

FA/20/042 Apologies for absence

Apologies were received and accepted from Cllr Batchelor

FA/20/043 Declaration of Interest

Cllr Nicklin declared a pecuniary interest re item 12, the letter from the Athenaeum Centre for the Community of which he was a signatory to the letter on the agenda.

Cllr Davis declared a non-pecuniary interest re item 10 Warminster Community Radio (WCR) Service Level Agreement (SLA) 2022 – 2027 as he used WCR in connection with his business.

Cllr Robbins declared a non-pecuniary interest re item 10 Warminster Community Radio (WCR) Service Level Agreement (SLA) 2022 – 2027 as he used WCR in connection with his business.

Cllr Ridout declared a non-pecuniary interest re item 12 as she is a Member of the Friends of the Athenaeum.

FA/20/044 Minutes

FA/20/044.1 The minutes of the Finance and Assets Committee meeting held on Monday 7th September 2020 **were approved and signed by the Chairman.**

FA/20/044.2 None

FA/20/045 Chairman's Announcements

None

FA/20/046 Questions

The Clerk set out that questions had been received, most pertained to the budget which would be answered when that item was reached on the agenda. There had been one question re the Dewey Trust. The Clerk was able to confirm as set out in Agenda item 13, that she had instructed Farnfield's to raise £100,000 from the capital of the portfolio. If required a further £20,000 can be taken from the income balance.

FA/20/047 Public Participation

The Chairman read out a statement from Andrew Robinson in support of the renewal of the Service Level Agreement with Warminster Community Radio.

FA/20/048 Reports from Unitary Authority Members

Due to the changed COVID regulations there was no Unitary report for this meeting – Cllr Ridout advised that she would submit a written report for the next Full Council meeting.

FA/20/049 Allotments

There were no minutes received from the Allotment Committee – **Noted.**

FA/20/050 Financial Information

FA/20/050.1 The reconciliations for August and September 2020 were noted and the Chairman signed and verified them against the bank statements seen.

FA/20/050.2 The accounts for August and September 2020 were Noted.

FA/20/050.3 The list of payments made in August and September 2020 were approved and signed by the Chairman.

FA/20/050.4 The Variance Report for September 2020 was approved

FA/20/050.5 The internal transfers were Noted.

FA/20/050.6 The CCLA investments were Noted.

FA/20/051 Warminster Community Radio (WCR) Service Level Agreement (SLA) 2022 – 2027

WCR need a long-term financial commitment as condition for renewing their broadcasting license.

Cllr Nicklin proposed members agree the continuation of the SLA at a cost of £10,000 per annum for a period of five years. seconded Cllr Spender, voting unanimous in favour.

FA/20/052 Preliminary Budget 2021 – 2022

The Clerk responded to all the questions that she had received in advance. Members had a long debate about the budget.

Cllr Nicklin proposed in principle members accept the budget put forward by the Town Clerk but will continue to look for ways to limit the increase in the precept and work on how to do that between now and January, seconded Cllr Pitcher, voting unanimous in favour.

FA/20/053 Athenaeum Centre for the Community

Members agreed to accept the request in principle and that the item be deferred to a future date when the plaque can be used to promote the Athenaeum.

FA/20/054 Dewey Trust

The Clerk received an urgent request from the Dewey Trust Trustees and the Investec Fund Manager regarding releasing capital funds for the splash pad project. The market is currently at an all-time high, and time was of the essence to raise a minimum figure. Members should note that the funds can be re-invested if not required, however, to not action could have incurred loss if funds were subsequently required. Therefore, and in conjunction with the Mayor, Deputy Mayor and Chairman of Finance and Audit, the Clerk instructed Farnfield's to raise £100,000 from the capital of the portfolio. If required a further £20,000 can be taken from the income balance which will still leave a cushion of £55,000 (approximately), for WTC grant awards. This course of action was under the guidance of and at the advice of the Amount Trustees and Investec.

Members Noted the Clerks Action.

FA/20/055 Clerks Report

Members agreed to Receive and adopt the Treasury Management Policy 2020 – 2021, and recommended it be sent to Full Council for approval.

FA/20/056 Communications

Members asked for a joint media release on WCR if WCR wish to do a media release and that Cllr Ridout be spokesman.

Meeting closed 20.52pm

Date of next meeting: Monday 4th January 2021

Minutes from this meeting will be available to all members of the public either from our website www.warminster-tc.gov.uk or by contacting us at Warminster Civic Centre.

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29 August to 30 September 2020

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 462

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 20	TFR BALANCE BROUGHT FORWARD			1,093,250.66
	TRANSFER 91001000	276.71		1,092,973.95
30 Sep 20	BALANCE CARRIED FORWARD			1,092,973.95

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

RFF

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The Clerk to the Council
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB



Your Statement

Account Summary

Opening Balance	584,323.70
Payments In	575,863.88
Payments Out	67,213.63
Closing Balance	1,092,973.95

Interest Rate - Valid as at end date of the statement period
0.00% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

29 August to 30 September 2020

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496

461

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Aug 20	BALANCE BROUGHT FORWARD			584,323.70
01 Sep 20	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		571,372.48
02 Sep 20	TFR TRANSFER 91001000	2,951.22		551,474.94
03 Sep 20	TFR TRANSFER 91001000	19,897.54		533,669.25
04 Sep 20	TFR TRANSFER 91001000	2,345.43	2,194.31	531,323.82
07 Sep 20	TFR TRANSFER 91001000		341.50	531,665.32
08 Sep 20	TFR TRANSFER 91001000		610.20	532,275.52
09 Sep 20	TFR TRANSFER 91001000		617.50	532,893.02
10 Sep 20	TFR TRANSFER 91001000	3,154.68		549,738.34
11 Sep 20	TFR 404523 91001000 INTERNET TRANSFER	7,000.00		540,186.85
14 Sep 20	TFR TRANSFER 91001000	2,551.49		533,137.59
15 Sep 20	TFR TRANSFER 91001000	7,049.26		537,688.69
16 Sep 20	TFR TRANSFER 91001000		4,551.10	538,244.95
17 Sep 20	TFR TRANSFER 91001000		556.26	538,120.37
18 Sep 20	TFR TRANSFER 91001000	124.58		538,207.52
21 Sep 20	TFR TRANSFER 91001000		87.15	537,428.04
22 Sep 20	TFR TRANSFER 91001000	779.48		531,967.26
23 Sep 20	TFR TRANSFER 91001000	5,460.78		532,700.53
24 Sep 20	TFR TRANSFER 91001000		733.27	528,689.86
25 Sep 20	TFR TRANSFER 91001000	4,010.67		1,094,862.45
28 Sep 20	TFR TRANSFER 91001000		566,172.59	1,093,656.02
29 Sep 20	TFR TRANSFER 91001000	1,206.43		1,093,250.66
	BALANCE CARRIED FORWARD	405.36		1,093,250.66

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1 August to 28 August 2020

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 21136496 460

Information about the Financial Services Compensation Scheme

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The Clerk to the Council
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB



Your Statement

Account Summary

Opening Balance	597,172.40
Payments In	36,056.93
Payments Out	48,905.63
Closing Balance	584,323.70

Interest Rate - Valid as at end date of the statement period
0.00% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 August to 28 August 2020

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 459

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 20	BALANCE BROUGHT FORWARD			597,172.40
03 Aug 20	TFR TRANSFER 91001000		29,333.41	626,505.81
04 Aug 20	TFR TRANSFER 91001000	1,487.66		625,018.15
05 Aug 20	TFR TRANSFER 91001000		909.25	625,927.40
06 Aug 20	TFR TRANSFER 91001000		818.15	626,745.55
07 Aug 20	TFR TRANSFER 91001000		255.00	627,000.55
10 Aug 20	TFR TRANSFER 91001000		1,444.48	628,445.03
11 Aug 20	TFR TRANSFER 91001000	5,447.71		622,997.32
12 Aug 20	TFR TRANSFER 91001000	4,865.17		618,132.15
13 Aug 20	TFR TRANSFER 91001000		310.45	618,442.60
14 Aug 20	TFR TRANSFER 91001000		828.60	619,271.20
17 Aug 20	TFR TRANSFER 91001000	1,345.39		617,925.81
18 Aug 20	TFR TRANSFER 91001000	1,450.60		616,475.21
19 Aug 20	TFR TRANSFER 91001000	2,354.31		614,120.90
20 Aug 20	TFR TRANSFER 91001000		287.00	614,407.90
21 Aug 20	TFR TRANSFER 91001000		63.26	614,471.16
24 Aug 20	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	644.05		603,827.11
25 Aug 20	TFR TRANSFER 91001000	21,152.08		582,675.03
26 Aug 20	TFR TRANSFER 91001000	158.66		582,516.37
27 Aug 20	TFR TRANSFER 91001000		115.95	582,632.32
28 Aug 20	TFR TRANSFER 91001000		1,691.38	584,323.70
28 Aug 20	BALANCE CARRIED FORWARD			584,323.70

PRR

1 September to 30 September 2020

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 165

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,052.05
	CR WILTSHIRE COUNCIL 17/9/20		590,333.00	
	CR MV- 21574633 -2209		5.00	
	DD BOC MANCHESTER ACC	68.16		
	DR CONTRACT SERVICES	23,501.30		
	BP Irex Services			
	36/20	648.00		
28 Sep 20	TFR TRANSFER 21136496	566,172.59		5,000.00
	CR MV- 17760605 -2309		18.30	
	CR NHS BLOOD TRANSPLA		277.20	
	DD ALD AUTOMOTIVE	377.93		
	BP Carnival Committee			
	grant	1,124.00		
29 Sep 20	TFR TRANSFER 21136496		1,206.43	5,000.00
	CR MV- 17760605 -2409		29.15	
	DD BOOKER LTD -BK	504.51		
	BP Home instead			
	WCC3165		70.00	
30 Sep 20	TFR TRANSFER 21136496		405.36	5,000.00
	CR MV- 17760605 -2509		113.40	
	CR MV- 17760605 -2609		178.60	
	CR MV- 17760605 -2709		185.80	
	DD HILLS WASTE SOLUTN	566.53		
	SO HUNOT HR	240.00		
	CR JAMES HALLAM LIMIT			
	WPS HALLAM INS LTD		52.02	
30 Sep 20	TFR TRANSFER 21136496		276.71	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

PSR

1 September to 30 September 2020

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 163

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			6,243.45
	ROUNDSTONE VENDING			
	27783	222.00		
	BP ROUNDSTONE CAT			
	46292	278.95		
	BP WILTSHIRE C/TAX			
	WK/202017317	180.00		
	BP Matt Curtis Photo			
	17950	80.00		
	BP Melksham Groundcar			
	7727	2,483.99		
	BP Dean Hicks			
	080920	550.00		
14 Sep 20	TFR TRANSFER 21136496		2,551.49	5,000.00
	CR MV- 17760605 -0909		69.95	
	DR CONTRA PENDING AUG 20	7,119.21		
15 Sep 20	TFR TRANSFER 21136496		7,049.26	5,000.00
	CR MV- 17760605 -1009		98.80	
	CR WILTSHIRE COUNCIL		7,000.00	
	DD TIMICO/KECONNECT	22.84		
	DD BOOKER LTD -BK	970.86		
	DD WILTSHIRE COUNCIL	20.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	299.00		
16 Sep 20	TFR TRANSFER 21136496	4,551.10		5,000.00
	CR MV- 17760605 -1109		81.05	
	CR MV- 17760605 -1209		258.45	
	CR MV- 17760605 -1309		374.55	
	CR BCP COUNCIL AP 3499		169.98	
	DD WEST MERCIA ENERGY	263.16		
	DD OFFICE EVOLUTION	64.61		
17 Sep 20	TFR TRANSFER 21136496	556.26		5,000.00
	CR MV- 17760605 -1409		104.30	
	DD ATOS RE FUELGENIE	228.88		
18 Sep 20	TFR TRANSFER 21136496		124.58	5,000.00
	CR MV- 17760605 -1509		87.15	
21 Sep 20	TFR TRANSFER 21136496	87.15		5,000.00
	CR MV- 17760605 -1609		73.40	
	DD S/LINE 120689997	145.64		
	DD S/LINE 120690793	26.12		
	DD PARAGON BUSINESS F	2,467.51		
	DR TOTAL CHARGES			
	TO 30AUG2020	89.79		
	BALANCE CARRIED FORWARD			2,344.34

PAR

1 September to 30 September 2020

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 161

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,616.51
	BP Dormakaba 310667	266.40		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP IDVERDE			
	GM787861&4OTHERS	9,301.33		
02 Sep 20	TFR TRANSFER 21136496		2,951.22	5,000.00
	CR CHQ IN AT 407080		420.00	
	CR THE AVENUE SURGERY		214.00	
	CR MV- 17760605 -2708		56.20	
	DD PUBLIC WORKS LOANS	19,800.89		
	DD BOOKER LTD -BK	657.12		
	DD ATOS RE FUELGENIE	129.73		
03 Sep 20	TFR TRANSFER 21136496		19,897.54	5,000.00
	CR MV- 17760605 -2808		66.00	
	CR MV- 17760605 -3108		286.80	
	CR MV- 17760605 -2908		351.90	
	CR MV- 17760605 -3008		368.25	
	CR CASH IN P.O. SEP03			
	8-10 THREE H@10:41		1,119.36	
04 Sep 20	TFR TRANSFER 21136496	2,194.31		5,000.00
	CR MV- 17760605 -0109		180.96	
	DD WEST MERCIA ENERGY	202.69		
	DD VWFS UK LIMITED	405.53		
	DD SOUTHERN ELECTRIC	1,918.17		
07 Sep 20	TFR TRANSFER 21136496		2,345.43	5,000.00
	CR MV- 17760605 -0209		114.70	
	CR A.c.t.s Theatre Ar			
	A.C.T.S WCC3557		226.80	
08 Sep 20	TFR TRANSFER 21136496	341.50		5,000.00
	CR MV- 17760605 -0309		10.20	
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
09 Sep 20	TFR TRANSFER 21136496	610.20		5,000.00
	CR MV- 17760605 -0409		83.10	
	CR MV- 17760605 -0609		185.40	
	CR MV- 17760605 -0509		286.00	
	CR F F			
	FALLON INV WCC3554		63.00	
10 Sep 20	TFR TRANSFER 21136496	617.50		5,000.00
	CR MV- 17760605 -0709		71.70	
	DD ATOS RE FUELGENIE	143.62		
	BP AMAZON			
	PO126	20.19		
	BALANCE CARRIED FORWARD			4,907.89

PR

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The Clerk to the Council
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	676,278.96
Payments Out	676,278.96
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 September to 30 September 2020

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000

160

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 20	BALANCE BROUGHT FORWARD			5,000.00
01 Sep 20	CR MV- 17760605 -2608		238.00 ✓	
	CR VWFS UK LIMITED		120.10 ✓	
	DD PREMIUM CREDIT LTD	1,478.16 ✓		
	DD WATER2BUSINESS	12.00 ✓		
	DD WATER2BUSINESS	1,165.50 ✓		
	DD WATER2BUSINESS	192.00 ✓		
	SO HUNOT HR	240.00 ✓		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98 ✓	
	BP Agrovista UK Ltd			
	Wildflower seeds	190.80 ✓		
	BP AMAZON			
	2020-160009	9.29 ✓		
	BP AMAZON			
	P.O 123	69.13 ✓		
	BP AMAZON			
	P.O 124	75.52 ✓		
	BP AMAZON			
	2020-313022734	16.92 ✓		
	BP ASHTON FARMS			
	1107343	139.62 ✓		
	BP S LEGG			
	Eye Test	35.00 ✓		
	BP TRADE UK/SCREWFIX			
	1093528397&5other	164.03 ✓		
	BP WPS INSURANCE			
	500976932&2others	283.60 ✓		
	BALANCE CARRIED FORWARD			1,616.51

ATR

1 August to 31 August 2020

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 159

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,042.45
	DD HILLS WASTE SOLUTI	313.24		
	CR CASH IN P.O. AUG28			
	8-10 THREE H@11:48		1,962.17	
	TFR TRANSFER 21136496	1,691.38		5,000.00
31 Aug 20	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAP variable
Credit interest is not paid			Debit interest		21.34%

1 August to 31 August 2020

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 157

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,129.80
	DR TOTAL CHARGES			
	TO 30JUL2020	66.54		
	TFR TRANSFER 21136496	63.26		5,000.00
24 Aug 20	CR MV- 17760605 -1908		7.60	
	CR MV- 21574633 -1908		65.00	
	DD VWFS UK LIMITED	33.98		
	BP AMAZON			
	2020292677180	64.99		
	BP AMAZON			
	aeuinvfr2020750482	1.47		
	BP AMAZON			
	2020602610781	10.53		
	BP AMAZON			
	2020302025930	14.32		
	BP AMAZON			
	2020602618366	2.25		
	BP AMAZON			
	2020300888566	27.08		
	BP AMAZON			
	2294726	5.98		
	BP AMAZON			
	2020235513	11.70		
	BP AMAZON			
	202013680	3.40		
	BP AMAZON			
	202099585	4.78		
	BP AMAZON			
	2020342201	23.98		
	BP AMAZON			
	202030	31.21		
	BP ASHTON FARMS			
	1106592 1106425	420.40		
	BP B&S CHAINS LTD			
	33307	216.55		
	BP BATSFORD TIMBER			
	LL00047676	29.89		
	BP Dan Line			
	62488	453.60		
	BP Nathaniel Gooding			
	ET	2,000.00		
	BP Dan Line			
	62489	204.48		
	BP DecOrTint			
	484	180.00		
	BALANCE CARRIED FORWARD			1,332.01

PSR

1 August to 31 August 2020

Account Name

Warminster Town Council

Your Statement

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 155

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,546.35
	CR MV- 17760605 -0208		362.90	
	TFR TRANSFER 21136496	909.25		5,000.00
06 Aug 20	CR CHQ IN AT 407080		901.89	
	CR MV- 17760605 -0308		135.35	
	CHQ 109575	219.09		
	TFR TRANSFER 21136496	818.15		5,000.00
07 Aug 20	CR MV- 17760605 -0408		255.00	
	TFR TRANSFER 21136496	255.00		5,000.00
10 Aug 20	CR MV- 17760605 -0508		117.55	
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	BP Crown Gas & Power			
	Depot	745.00		
	CR CASH IN P.O. AUG10			
	8-10 THREE H@14:11		1,620.93	
	BP Crown Gas & Power			
	Depot	149.00		
	TFR TRANSFER 21136496	1,444.48		5,000.00
11 Aug 20	CR MV- 17760605 -0608		175.25	
	DD PARAGON BUSINESS F	5,289.02		
	DD ATOS RE FUELGENIE	333.94		
	TFR TRANSFER 21136496		5,447.71	5,000.00
12 Aug 20	CR MV- 17760605 -0708		257.45	
	CR MV- 17760605 -0808		308.55	
	CR MV- 17760605 -0908		390.15	
	BP DCK BEAVERS LTD			
	TPC9243	777.00		
	BP DENTONS			
	218088	290.40		
	BP NIGEL CONNOR			
	3024 & 3025	144.00		
	BP ASHTON FARMS			
	1105283 & 3 others	602.68		
	BP ROUNDSTONE VENDING			
	27695	212.00		
	BP SWALLOW DRINKS			
	267804 & 268353	234.72		
	BP AMAZON			
	138359311-2020-378	4.99		
	BP AMAZON			
	Purchase Order 115	622.19		
	BP AMAZON			
	Purchase Order 116	186.05		
	BALANCE CARRIED FORWARD			2,882.12

2,882.12

PRZ

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

066870_244 5/ 12 00005 125677 28311 39700

The Clerk to the Council
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	93,087.95
Payments Out	93,087.95
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 August to 31 August 2020

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000

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Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 20	BALANCE BROUGHT FORWARD			5,000.00
03 Aug 20	CR WILTSHIRE COUNCIL		16,220.04	
	CR MV- 21574633 -2907		324.00	
	CR HMRC VAT		13,171.95	
	DD PREMIUM CREDIT LTD	1,478.16		
	DD WATER2BUSINESS	343.95		
	DD WATER2BUSINESS	13.50		
	DD WATER2BUSINESS	73.90		
	DD WATER2BUSINESS	1,165.50		
	DD WATER2BUSINESS	192.00		
	DD WESSEX LIFT CO LTD			
	FINAL PAYMENT	118.50		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	BP S LEGG			
	Sweeper tyres	94.44		
	CR CASH IN P.O. AUG03			
	8-10 THREE H@14:22		1,666.69	
	CR CASH IN P.O. AUG03			
	8-10 THREE H@14:25		1,100.70	
04 Aug 20	TFR TRANSFER 21136496	29,333.41		5,000.00
	CR MV- 17760605 -3007		295.42	
	CR MV- 21574633 -3007		58.75	
	DD VWFS UK LIMITED	405.53		
	DD BOOKER LTD -BK	1,436.30		
	TFR TRANSFER 21136496		1,487.66	5,000.00
05 Aug 20	CR MV- 17760605 -3107		242.65	
	CR MV- 17760605 -0108		303.70	
	BALANCE CARRIED FORWARD			5,546.35

46 Fore Street Trowbridge Wiltshire BA14 8EL

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