

MINUTES of the online Finance and Audit Committee held on Tuesday 4th May 2021 at 7pm

Committee membership:

Cllr Brett (East)	*	Cllr Nicklin (West)	*
Cllr Davis (East)	*	Cllr Pitcher (Broadway)	A
Cllr Fraser (West)	*	Cllr Robbins (East) Chairman	*
Cllr Jeffries (Copheap)	*		

Key: * Present A Apologies AB Absent

In attendance:

Officers: Tom Dommett (Assistant Town Clerk), Stuart Legg (Parks and Estates Manager)
Judith Halls (Office Manager)

Online attendees: None.

FA/20/083 Apologies for absence

Apologies were received and accepted from Cllr Pitcher

FA/20/084 Declaration of Interest

Cllr Robbins declared an interest in agenda item 10. Service Maintenance Agreement 2021-2022 and would not take part in the discussion or vote.

FA/20/085 Minutes

FA/20/085.1 The minutes of the Finance and Audit Committee meeting held on Monday 4th March 2021 were unanimously approved and signed by the Chairman.

FA/20/085.2 There were no matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 8th March 2021.

FA/20/086 Chairman's Announcements

None.

FA/20/087 Questions

There were no questions received by the Clerk, from members of the committee, submitted in advance of the meeting.

FA/20/088 Public Participation

None.

FA/20/089 Reports from Unitary Authority Members

Nothing reported from Unitary Cllr Andrew Davis.

FA/20/090 Allotments

No update to report.

FA/20/091 Financial Information

FA/20/091.1 The reconciliations for February and March 2021 were noted and the Chairman signed and verified them against the bank statements seen.

FA/20/091.2 The accounts for February were Noted. Members decided not to note the March accounts as some had not had enough time to consider them. The March accounts will be brought forward to the next meeting.

FA/20/091.3 The list of payments made in February and March 2021 were approved and signed by the Chairman.

FA/20/091.4 The internal transfers were Noted.

FA/20/091.5 The CCLA investments were Noted.

FA/20/091.6 The petty cash schedule was Noted.

Cllr Jeffries took the chair at 7.10pm as Cllr Robbins would not take part in the discussion for this application.

FA/20/092 Service Maintenance Agreement 2021-2022 onwards

The current service maintenance agreement ended on 1st May 2021. A planned Maintenance and Service Agreement is regarded as more cost effective than employing contractors on an ad-hoc basis. Businesses were asked to tender for maintenance of Warminster Civic Centre, Dewey House and 23 Weymouth Street, and for an emergency call out service for any Warminster Town Council maintained property.

Three tenders were received and considered.

Cllr Nicklin proposed to award the contract to GB Services for a period of 1-3 years with the option of extension by a further 1-3 years, seconded Cllr Brett, voting in favour 5, against Nil, abstention 1. Motion carried.

FA/20/093 Grant procedure

The council's Grants Policy and Procedure document will be presented to council at its meeting on the 17th May 2021. Two amendments were presented to members, for their consideration and recommendation to council:

2.5 Any grant budget not allocated at the meeting in, or nearest to July, will be available for allocation up to 31st March in the following year. This will be available only to new applicants who have not already been previously considered within that financial year.

For the past two years the council has not allocated all its grant budget, therefore, this amendment allows additional opportunities to spend, should there be budget available after July in the given year.

3.5 Payments will be issued as soon as possible.

This amends the current wording which states 'September'.

Both these changes promote a more flexible approach by the council and aligns with its strategic theme – building a strong, healthy community.

Members unanimously approved the amendments to the grant procedure and for them to be recommended to Full Council on Monday 17th May 2021. They requested that recipients of grants should be invited to attend the Town Meeting to advise the council how they spent their grant.

FA/20/094 Communications
None.

Meeting closed 7.32pm

Date of next meeting: Monday 5th July 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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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	380,510.96
Payments Out	380,510.96
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 February to 28 February 2021

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 189

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 21	BALANCE BROUGHT FORWARD			5,000.00
01 Feb 21	CR MV- 17760605 -2701		35.70	
	DD WESSEX LIFT CO LTD	118.50		
	DD PREMIUM CREDIT LTD	1,600.75		
	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	
	TFR TRANSFER 21136496		2,963.07	5,000.00
02 Feb 21	CR MV- 17760605 -2801		64.98	
	CR NHS BLOOD TRANSPLA		277.20	
	DD BOOKER LTD -BK	520.03		
	DD ATOS RE FUELGENIE	113.58		
	BP COATES & PARKER			
	45413	140.16		
	BP Checkpoint			
	ACW06366	94.44		
	BP ROUNDSTONE VENDING			
	28057&28085	372.00		
	BP OFFICE RIGHT			
	87857	221.54		
	BP PLAYSAFETY LTD			
	53356	739.80		
	BP WPS Hallam			
	19579722	28.00		
	BALANCE CARRIED FORWARD			3,112.63

Handwritten signature and date: 1/5/21

Commercial Banking Customers

Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full (for all accounts) are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you.

Overdrafts:

Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

Additional Information

A copy of [our] Business Price List and the Business Banking Terms and Conditions can be found on our website

www.business.hsbc.uk/en-gb/gb/generic/legal-information.

Information on our Interest Rates can be found on our website

www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing.

This information is also available in our branches, by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or by textphone **0345 12 55 63**. [Details of the interest rates we pay and charge are also separately available through these channels.]

To help us continuously improve our service and in the interests of security, we may monitor and/or record your telephone calls with us.

Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, e.g. Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts, overdraft interest is charged on the whole overdraft balance above any interest free amount. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Commercial and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen please call **0800 032 7075** or if you are calling from outside the UK, please call us on **+44 1442 422 929**. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Disabled Customers

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HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Overdrafts

Arranged overdraft: Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

1 February to 28 February 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 190

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,112.63
	BP AMAZON PO145&146	70.02		
03 Feb 21	TFR TRANSFER 21136496		1,957.39	5,000.00
	CR MV- 17760605 -3001		72.50	
	CR MV- 17760605 -2901		138.10	
	CR MV- 17760605 -3101		156.35	
04 Feb 21	TFR TRANSFER 21136496	366.95		5,000.00
	CR MV- 17760605 -0102		49.45	
	BP WARM00012730 CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD VWFS UK LIMITED	405.53		
05 Feb 21	TFR TRANSFER 21136496		80,356.08	5,000.00
	CR MV- 17760605 -0202		37.05	
08 Feb 21	TFR TRANSFER 21136496	37.05		5,000.00
	CR MV- 17760605 -0302		57.60	
	CR WARMINSTER & K9CF WARMINSTER & DISTR		600.00	
09 Feb 21	TFR TRANSFER 21136496	657.60		5,000.00
	CR MV- 17760605 -0402		53.50	
	CR WATER2BUSINESS		1,552.52	
	BP OFFICE RIGHT 87928/35/38	193.09		
	BP ROUNDSTONE VENDING 28085	252.00		
	BP NETITUDE 2668900	1,278.67		
	BP Mark Ingram Invoice 3	2,140.00		
	BP F&S Gibbs 014062	240.00		
	BP AMAZON 598343455-2021-451	7.49		
10 Feb 21	TFR TRANSFER 21136496		2,505.23	5,000.00
	CR MV- 17760605 -0502		131.20	
	CR MV- 17760605 -0702		242.10	
	CR MV- 17760605 -0602		266.05	
	DD ATOS RE FUELGENIE	247.98		
11 Feb 21	TFR TRANSFER 21136496	391.37		5,000.00
	CR MV- 17760605 -0802		42.20	
	BP WARM00012730 CCLA			
	BIB BACS PAYMENT	80,000.00		
	BALANCE CARRIED FORWARD			74,957.80 D

1 February to 28 February 2021

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 191

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			74,957.80 D
	BP WC CLEANING			
	IDVERDE			
	BIB BACS PAYMENT	4,216.07 ✓		
	CR CASH IN P.O. FEB11			
	8-10 THREE H@10:33			
	465941XXXXX8085		332.10 ✓	
12 Feb 21	TFR TRANSFER 21136496		83,841.77 ✓	5,000.00
	CR MV- 17760605 -0902		14.65 ✓	
	DR CONTRA	6,775.06 ✓		
	TFR TRANSFER 21136496		6,760.41 ✓	5,000.00
15 Feb 21	CR MV- 17760605 -1002		90.50 ✓	
	BP WARM00012730			
	CCLA			
	BIB BACS PAYMENT	80,000.00 ✓		
	DD TIMICO/KECONNECT	437.75 ✓		
	DD MOLE VALLEY FARMER	30.96 ✓		
	DD OFFICE EVOLUTION	24.16 ✓		
	DD WILTSHIRE COUNCIL	299.00 ✓		
	TFR TRANSFER 21136496		80,701.37 ✓	5,000.00
16 Feb 21	CR MV- 17760605 -1102		54.40 ✓	
	DD BOOKER LTD -BK	159.67 ✓		
	TFR TRANSFER 21136496		105.27 ✓	5,000.00
17 Feb 21	CR MV- 17760605 -1402		16.00 ✓	
	CR MV- 17760605 -1202		78.30 ✓	
	CR MV- 17760605 -1302		142.25 ✓	
	DD ATOS RE FUELGENIE	272.81 ✓		
	CR Sustainable Warmin			
	INV 2019		750.00 ✓	
	TFR TRANSFER 21136496	713.74 ✓		5,000.00
18 Feb 21	CR MV- 17760605 -1502		153.90 ✓	
	BP WARM00012730			
	CCLA			
	BIB BACS PAYMENT	80,000.00 ✓		
	TFR TRANSFER 21136496		79,846.10 ✓	5,000.00
19 Feb 21	CR MV- 17760605 -1602		134.70 ✓	
	CR AMAS LTD RE VOYAGE		1,718.90 ✓	
	DD S/LINE 140276855	75.33 ✓		
	DD S/LINE 140436170	50.56 ✓		
	DD PARAGON BUSINESS F	2,467.51 ✓		
	BP AMAZON			
	77337850&47741	23.69 ✓		
	BP DLF SEED & SCIENCE			
	SI566784	138.75 ✓		
	BALANCE CARRIED FORWARD			4,097.76

1 February to 28 February 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 192

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,097.76
	BP Fieldfare Farms Lt 220000012240	168.00		
	BP Steve Dixon 1287	1,738.08		
	BP OFFICE RIGHT 88071&88027	532.61		
	BP WATER 2 BUSINESS 1057004932	101.09		
	BP WHEELERS 972053&972078	1,119.60		
21 Feb 21	TFR TRANSFER 21136496		4,561.62	5,000.00
	DR TOTAL CHARGES TO 30JAN2021	21.30		
22 Feb 21	TFR TRANSFER 21136496		21.30	5,000.00
	CR MV- 17760605 -1702		119.15	
	DD WEST MERCIA ENERGY	495.31		
	DR CONTRA	5,895.95		
23 Feb 21	TFR TRANSFER 21136496		6,272.11	5,000.00
	CR CHQ IN AT 407080		180.54	
	CR MV- 17760605 -1802		126.30	
	BP WPP - JAN SG CATERING LTD BIB BACS PAYMENT	92.10		
	DD VWFS UK LIMITED	33.98		
	DD TOTAL GAS & POWER	1,164.28		
	DD TOTAL GAS & POWER	1,753.16		
	CR CASH IN P.O. FEB23 8-10 THREE H@13:08 465941XXXXX8085		1,146.08	
	BP Mayors Fund Transfer cash	70.08		
24 Feb 21	TFR TRANSFER 21136496		1,660.68	5,000.00
	CR MV- 17760605 -2002		80.05	
	CR MV- 17760605 -1902		90.60	
	CR MV- 17760605 -2102		148.25	
	DD C2	138.80		
	DD ATOS RE FUELGENIE	119.66		
25 Feb 21	TFR TRANSFER 21136496	60.44		5,000.00
	CR MV- 17760605 -2202		91.80	
	DR CONTRA	18,787.04		
	CR Westbury Town Coun 2016		3,001.10	
26 Feb 21	TFR TRANSFER 21136496		15,694.14	5,000.00
	CR MV- 17760605 -2302		116.55	
	BALANCE CARRIED FORWARD			5,116.55

1 February to 28 February 2021

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 193

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,116.55
	DD ALD AUTOMOTIVE	377.93		
	DD HILLS WASTE SOLUTN	310.44		
	TFR TRANSFER 21136496		571.82	5,000.00
28 Feb 21	BALANCE CARRIED FORWARD			5,000.00

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).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not paid			Debit interest		21.34%

085301_090 1/ 12 00006 111021 23894 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	220,492.66
Payments Out	220,492.66
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 March to 31 March 2021

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000

194

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 21	BALANCE BROUGHT FORWARD			5,000.00
01 Mar 21	CR MV- 17760605 -2402		64.25	
	DD SCREWFIX DIRECT LT			
	FIRST PAYMENT	405.27		
	DD MOLE VALLEY FARMER	35.75		
	DD PREMIUM CREDIT LTD	1,600.75		
	DD WATER2BUSINESS	421.31		
	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 COATES & PARKER			
	Newspapers	90.75		
	BP DESIGNER MARK			
	2106	640.00		
	BP MIRAGE SIGNS			
	36437	108.00		
	BP AMAZON			
	36188&3others	58.95		
	TFR TRANSFER 21136496		4,574.05	5,000.00
02 Mar 21	CR MV- 17760605 -2502		187.80	
	DD PUBLIC WORKS LOANS	19,800.89		
	DD BOOKER LTD -BK	188.24		
	CR CASH IN P.O. MAR02			
	8-10 THREE H@13:20			
	465941XXXXX8085		531.94	
	BALANCE CARRIED FORWARD			14,269.39 D

46 Fore Street Trowbridge Wiltshire BA14 8EL

Commercial Banking Customers

Interest and Charges

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Unarranged overdraft:

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Unarranged overdraft: When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

Effective from 14 March 2020

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- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

1 March to 31 March 2021

Account Name

Warminster Town Council

Your Statement

Sortcode Account Number Sheet Number

40-45-23 91001000 195

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			14,269.39 D
03 Mar 21	TFR TRANSFER 21136496		19,269.39	5,000.00
	CR MV- 17760605 -2602		268.45	
	CR MV- 17760605 -2702		410.05	
	CR MV- 17760605 -2802		478.25	
	BP GROUNDS ETC			
	IDVERDE			
	BIB BACS PAYMENT	9,792.64		
	BP SKIPS			
	Grist Environmenta			
	BIB BACS PAYMENT	2,222.70		
	BP 2251			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	4,758.31		
	BP 972250&971725			
	WHEELERS			
	BIB BACS PAYMENT	7,264.02		
	DD ATOS RE FUELGENIE	213.98		
04 Mar 21	TFR TRANSFER 21136496		23,094.90	5,000.00
	CR MV- 17760605 -0103		51.75	
	DD VWFS UK LIMITED	405.53		
05 Mar 21	TFR TRANSFER 21136496		353.78	5,000.00
	CR CHQ IN AT 407080		228.06	
	CR MV- 17760605 -0203		94.35	
	BP 90372936&90372666			
	WILTSHIRE C/TAX			
	BIB BACS PAYMENT	874.50		
	DR CONTRA	1,239.03		
	CHQ 109577	228.06		
08 Mar 21	TFR TRANSFER 21136496		2,019.18	5,000.00
	CR MV- 17760605 -0303		80.20	
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
09 Mar 21	TFR TRANSFER 21136496	680.20		5,000.00
	CR MV- 17760605 -0403		94.80	
	BP AMAZON			
	139316681202118431	27.98		
	BP ASHTON FARMS			
	20003675	160.92		
	BP Checkpoint			
	6556/6483	188.88		
	BP COATES & PARKER			
	45530	1,077.01		
	BP EPOSNOW			
	T-1029501	210.00		
	BALANCE CARRIED FORWARD			3,430.01

1 March to 31 March 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 196

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,430.01
	BP F&S Gibbs 014126	240.00		
	BP Imagin Products 103705/104577	24.66		
	BP NETITUDE 2695500	1,776.08		
	BP PLAYSAFETY LTD 53656	594.00		
	BP ROUNDSTONE VENDING 28144	308.00		
10 Mar 21	TFR TRANSFER 21136496		4,512.73	5,000.00
	CR MV- 17760605 -0503		174.70	
	CR MV- 17760605 -0703		275.25	
	CR MV- 17760605 -0603		326.90	
	DD ATOS RE FUELGENIE	95.11		
	CR JAMES HALLAM LIMIT WPS HALLAM INS LTD		400.19	
11 Mar 21	TFR TRANSFER 21136496	1,081.93		5,000.00
	CR MV- 17760605 -0803		135.85	
	BP SKATE PARK GATE Warminster Fencing BIB BACS PAYMENT	928.48		
	BP 88389/88390 OFFICE RIGHT BIB BACS PAYMENT	682.27		
	CR CASH IN P.O. MAR11 8-10 THREE H@13:33 465941XXXXX8085		745.00	
12 Mar 21	TFR TRANSFER 21136496		729.90	5,000.00
	CR MV- 17760605 -0903		120.55	
	DR CONTRA	6,666.56		
15 Mar 21	TFR TRANSFER 21136496		6,546.01	5,000.00
	CR MV- 17760605 -1003		7.40	
	DD TIMICO/KECONNECT	23.59		
	DD OFFICE EVOLUTION	79.84		
	DD WILTSHIRE COUNCIL	299.00		
16 Mar 21	TFR TRANSFER 21136496		395.03	5,000.00
	CR MV- 17760605 -1103		48.65	
	CR NHS BLOOD TRANSPLA		277.20	
	DD BOOKER LTD -BK	916.48		
	CR Roundstone Vending ROUNDSTONE REFUND		252.00	
17 Mar 21	TFR TRANSFER 21136496		338.63	5,000.00
	CR MV- 17760605 -1203		106.40	
	BALANCE CARRIED FORWARD			5,106.40

1 March to 31 March 2021

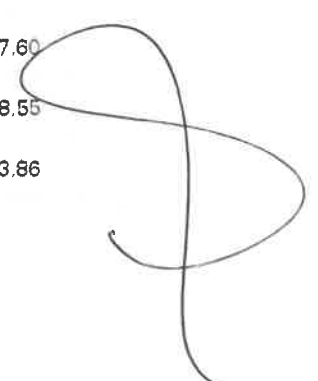
Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 197

Your Business Current Account details

Date	Payment type and details	Paid out	Paid In	Balance
	BALANCE BROUGHT FORWARD			5,106.40
	CR MV- 17760605 -1303		125.90	
	CR MV- 17760605 -1403		268.95	
	DD ATOS RE FUELGENIE	140.54		
18 Mar 21	TFR TRANSFER 21136496	360.71		5,000.00
	CR MV- 17760605 -1503		105.65	
	DD WEST MERCIA ENERGY	603.70		
19 Mar 21	TFR TRANSFER 21136496		498.05	5,000.00
	CR MV- 17760605 -1603		96.95	
	DD S/LINE 143177781	101.22		
	DD S/LINE 143114005	23.40		
	DD PARAGON BUSINESS F	2,467.51		
21 Mar 21	TFR TRANSFER 21136496		2,495.18	5,000.00
	DR TOTAL CHARGES TO 27FEB2021	25.76		
22 Mar 21	TFR TRANSFER 21136496		25.76	5,000.00
	CR MV- 17760605 -1703		179.50	
	DD SE GAS LIMITED	4,630.77		
	DR CONTRA	5,707.53		
	TFR 404523 21136496			
	INTERNET TRANSFER		15,000.00	
	BP ASHTON FARMS 20003837	278.88		
	BP DCK BEAVERS LTD TPC9543&9555	1,336.68		
	BP Dormakaba 342214	273.00		
	BP Blackmore 63756	228.00		
	BP DMH Solutions Ltd 990	118.80		
	BP GLASDON UK LTD SI812108	1,235.13		
	BP IDVERDE GM802359	232.27		
	BP KEEP BRITAIN TIDY S008918	526.80		
	BP MIRAGE SIGNS 36494	216.00		
	BP NATIONAL TRUST 656320	687.60		
	BP OFFICE RIGHT 88374&40THERS	858.55		
	BP Tudor Environmenta 0113738&0114901	793.86		
	BALANCE CARRIED FORWARD			3,055.63



1 March to 31 March 2021

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 198

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			3,055.63
	AMAZON			
	2021-132024604&	48.86		
23 Mar 21	TFR TRANSFER 21136496		1,993.23	5,000.00
	CR MV- 17760605 -1803		158.95	
	DD VWFS UK LIMITED	33.98		
	CR CASH IN P.O. MAR23			
	8-10 THREE H@15:56			
	465941XXXXX8085		1,590.00	
24 Mar 21	TFR TRANSFER 21136496	1,714.97		5,000.00
	CR MV- 17760605 -1903		144.70	
	CR MV- 17760605 -2003		293.50	
	CR MV- 17760605 -2103		339.90	
	BP FEB 21			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	19.90		
	DD GOCARDLESS			
	FIRST PAYMENT	16.80		
	DD GOCARDLESS	16.80		
	DD O2	219.85		
	DD ATOS RE FUELGENIE	112.52		
	CR ADVICE CONFIRMS			
	RBC24031JF7N09VM			
	CCLA		100,000.00	
25 Mar 21	TFR TRANSFER 21136496	100,392.23		5,000.00
	CR MV- 17760605 -2203		177.95	
	DR CONTRA	19,586.97		
26 Mar 21	TFR TRANSFER 21136496		19,409.02	5,000.00
	CR MV- 17760605 -2303		178.15	
	DD ALD AUTOMOTIVE	377.93		
29 Mar 21	TFR TRANSFER 21136496		199.78	5,000.00
	CR MV- 17760605 -2403		125.55	
	DD MOLE VALLEY FARMER	246.84		
	BP Agrovista UK Ltd			
	971086426&7294	297.54		
	BP Cooper and Tanner			
	COM2985	960.00		
	BP FENLAND LEISURE			
	SIN039776	438.96		
	BP HERRIOTT VICTORIA			
	WTC	190.00		
	BP ROUNDSTONE VENDING			
	28180	320.00		
	BP WHEELERS			
	972614	1,200.00		
	BALANCE CARRIED FORWARD			1,472.21

1 March to 31 March 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 199

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			1,472.21
	WILTSHIRE C/TAX			
	90374354	367.66		
	BP OFFICE RIGHT			
	88699&5others	750.20		
30 Mar 21	TFR TRANSFER 21136496		4,645.65	5,000.00
	CR MV- 17760605 -2503		174.65	
	DD BOOKER LTD -BK	298.16		
	SO HUNOT HR	240.00		
31 Mar 21	TFR TRANSFER 21136496		363.51	5,000.00
	CR MV- 17760605 -2603		59.05	
	CR MV- 17760605 -2803		278.75	
	CR MV- 17760605 -2703		368.90	
	BP CAFE PRODUCTS			
	AMAZON			
	BIB BACS PAYMENT	79.69		
	BP SIN003647			
	Proludic			
	BIB BACS PAYMENT	3,286.99		
	DD HILLS WASTE SOLUTN	294.49		
	DD ATOS RE FUELGENIE	117.44		
	CR CASH IN P.O. MAR31			
	8-10 THREE H@14:10			
	465941XXXXX8085		835.00	
31 Mar 21	TFR TRANSFER 21136496		2,236.91	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

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).

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

