

31st August 2021

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
on Monday 6th September 2021 at 7pm
to be held at the Civic Centre, Sambourne Road, Warminster.

Membership:

Cllr Brett (East) Chairman	Cllr Parks (North)
Cllr Cooper (Broadway) Vice Chairman	Cllr Syme (Broadway)
Cllr Jeffries (North)	Cllr Robbins (East)
Cllr Keeble (West)	

Copied to all other members for information.

Members of the public are warmly welcome to attend meetings of the Council and its committees, unless excluded owing to the confidential nature of the business.

If you wish to address members in public participation via a written submission please contact admin@warminster-tc.gov.uk at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting please see the link on the Warminster Town Council website www.warminster-tc.gov.uk in the meetings diary.

Yours sincerely



Tom Dommett CiLCA
Deputy Town Clerk

1. **Apologies for Absence**

To receive and accept apologies, including reason for absence, from those unable to attend.

2. **Declarations of Interest**

To receive any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. **Minutes**

3.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 5th July 2021; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

3.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 5th July 2021.

4. **Chairman's Announcements**

To note any announcements made by the Chairman.

5. **Questions**

To receive questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance.

***Standing Orders will be suspended
to allow for public participation.***

6. **Public Participation**

To enable members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The Chairman may read any statements submitted in advance by members of the public.

***Standing Orders will be reinstated
following public participation.***

7. **Reports from Unitary Authority Members**

To note reports provided which are relevant to this committee.

8. **Financial Information**

8.1 To note the reconciliations for June 2021 and July 2021; the **Chairman to sign** and verify against the bank statements seen. **(See attached).**

8.2 To note the accounts to June 2021 and July 2021. **(See attached)**

8.3 To receive the variance report to July 31st 2021. (See attached)

8.4 To approve the list of payments made in June 2021 and July 2021 and the **Chairman to sign. (See attached.)**

8.5 To note that internal transfers were made between the Instant Access Account and the Current Account on:

	Amount
13.07.2021	£20,000.00
14.07.2021	£10,000.00
14.07.2021	£5,000.00
22.07.2021	£10,000.00

8.6 To note CCLA (Churches, Charities and Local Authorities) investment at 31st July 2021 was £1,363,928.67

8.7 To approve the petty cash schedule to 31st August 2021. **(See attached).**

9. Budget Preparations 2022-23

Members to consider any items for inclusion into the first draft of the 2022/23 budget which will be prepared in October 2021.

10. Grant requests

The Committee has received four further requests for grants. They are from:

Organisation	Request
Wiltshire Citizens Advice	£2000.00
Warminster Community Choir	£884.00
Warminster Guides and Brownies	£500.00
Warminster Table Tennis Club	£600.00
	£3984.00

A summary report has been provided. **(See attached).** Copies of the full applications are available for members perusal on-line within MS Teams, Finance and Audit folder.

The Councils policy states that grants will be made in accordance with the following criteria:

That there will be direct benefit to Warminster or part of the area or to some or all of its inhabitants. That the direct benefit which will accrue to the area or inhabitants will be commensurate with the amount of expenditure.

That, with the exception of disaster fund appeals, no grants will be made to national based organisations unless they can show the proportion of direct benefit to the residents of Warminster.

That grants will only be made to individuals in exceptional circumstances.

The grant application must be applied for by an authorised member of the charity or organisation.

Under the Councils grant policy, there is still £2,862.01 available from the budgeted £15,000 grant pot. Members can make award using this money if they wish, any money not given in grant will remain available for future applicants in this financial year who have not already received a grant.

Members to resolve whether to award any grants.

11. Grant to Warminster Carnival £3,500

Warminster Carnival Committee has informed the town council that they have no need for the £3,500 grant that was budgeted for them this year.

Members to resolve not to make a grant to Warminster Carnival for this Financial Year.

12 Thank You Letters

Members are asked to note that thank you letters for grant awards have been received from:

- Chapel of St Lawrence
- Friends of St. Georges School
- Group Five
- Grovelands Countryside and Wildlife Park
- Independent Living Centre
- The Hive Nursery, Princecroft Primary School
- Warminster and Westbury Visually Handicapped Club
- Wessex Multiple Sclerosis Centre

13. Communications

The members to decide on items requiring a press release and to nominate a speaker for any item on the agenda if required.

Date of next scheduled meeting: Monday 8th November 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.

**Bank Reconciliation Statement as at 31/07/2021
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/07/2021		97,952.74
Current Account	31/07/2021		5,000.00
			<u>102,952.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			102,952.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			102,952.74
		Balance per Cash Book is :-	102,065.53
		Difference Excluding Adjustments is :-	887.21
<u>Adjustments to Reconciliation</u>			
23/07/2021 CR	????	887.21	
			<u>887.21</u>
		Unreconciled Difference is :-	<u>0.00</u>

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

056144_212 1/ 10 00005 58595 13259 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	133,498.73
Payments Out	133,498.73
Closing Balance	5,000.00

1 July to 31 July 2021

Account Name

Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode

40-45-23

Account Number Sheet Number

91001000 218

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 21	BALANCE BROUGHT FORWARD			5,000.00
01 Jul 21	CR MV- 17760605 -2806		83.50	
	DD SCREWFIX DIRECT LT			
	FIRST PAYMENT	211.43		
	DD PREMIUM CREDIT LTD	1,600.75		
	DD WATER2BUSINESS	12.00		
	DD ATOS RE FUELGENIE	244.73		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	63.50		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	CR CASH IN P.O. JUL01			
	8-10 THREE H@09:29			
	465941XXXXXX8085		1,281.65	
	TFR TRANSFER 21136496		2,542.78	5,000.00
02 Jul 21	CR MV- 17760605 -2906		53.25	
	TFR TRANSFER 21136496	53.25		5,000.00
05 Jul 21	CR CHQ IN AT 407080		630.00	
	CR MV- 17760605 -3006		175.80	
	DD VWFS UK LIMITED	405.53		
	DD GRENKELEASING LIM	318.89		
	DD GRENKELEASING LIM	111.60		
	BP ASHTON FARMS			
	20009604	182.58		
	BP ARCHITECTURAL ACOU			
	Partition Doors	732.00		
	BP Broxap Limited			
	277431	443.88		
	BALANCE CARRIED FORWARD			3,611.32

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

We offer a number of services such as statements in Braille or large print. Please contact us by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or textphone **0345 12 55 63** to let us know how we can serve you better.

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 July to 31 July 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 219

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,611.32
	BP Checkpoint ACWO6844	5.10		
	BP COATES & PARKER 46187	210.24		
	BP COMPLETE FIRE SERV 869454	177.60		
	BP WCR SLA 2nd Quarter 21	2,500.00		
	BP AMAZON 2021-295591791	64.40		
06 Jul 21	TFR TRANSFER 21136496		4,346.02	5,000.00
	CR MV- 17760605 -0107		117.55	
	DD BOOKER LTD -BK Heytesbury Imber & HIK 2034	504.83		
	TFR TRANSFER 21136496		30.00	
07 Jul 21	CR MV- 17760605 -0207		357.28	5,000.00
	CR MV- 17760605 -0407		105.10	
	CR MV- 17760605 -0307		232.10	
	CR MV- 21574633 -0207		251.65	
	CR R Poolman ROSIE-ZUMBAWCC3610		3.00	
08 Jul 21	TFR TRANSFER 21136496	875.35	283.50	5,000.00
	CR MV- 17760605 -0507		83.80	
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	BP WHEELERS 973707 - VAT	824.00		
09 Jul 21	TFR TRANSFER 21136496		140.20	5,000.00
	CR MV- 17760605 -0607		52.40	
	CR WES 2039		3,000.02	
	BP DEB'S DANCE WCC3612		63.00	
12 Jul 21	TFR TRANSFER 21136496	3,115.42		5,000.00
	CR MV- 17760605 -0707		120.05	
	DD ATOS RE FUELGENIE	247.90		
	BP ADT FIRE & SEC 47452450	1,007.39		
	BP Brunel Integrated 1518-01	600.00		
	BP D NAUGHTON ELEC SER 11201&11202	447.60		
	BALANCE CARRIED FORWARD			2,817.16

1 July to 31 July 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 220

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,817.16
	BP F&S Gibbs 014414	420.00		
	BP JRB ENTERPRISE LTD 22668	297.60		
	BP LETS TALK FLEET KP70MVH-0718	435.36		
	BP OFFICE RIGHT 90278	90.98		
	BP AMAZON GB-128508721 & 1	29.71		
13 Jul 21	TFR TRANSFER 21136496		3,456.49	5,000.00
	CR MV- 17760605 -0807		126.55	
	BP Cop Heap Volunteer Grant	2,000.00		
	BP Friends St Georges grant	1,400.00		
	BP Group Five Grant	750.00		
	TFR 404523 21136496 INTERNET TRANSFER		20,000.00	
	BP WVCP GROVELANDS Grant	1,000.00		
	BP Independent Living Grant	850.00		
	BP WC Princetroft Pri Grant	1,000.00		
	BP Multiple Sclerosis Grant	2,000.00		
	BP St Lawrence Chapel Grant	1,964.00		
14 Jul 21	TFR TRANSFER 21136496	9,162.55		5,000.00
	CR MV- 17760605 -0907		150.45	
	CR MV- 17760605 -1007		154.55	
	CR MV- 17760605 -1107		184.90	
	BP 2804400 NETITUDE			
	BIB BACS PAYMENT	1,737.68		
	DD OFFICE EVOLUTION	56.88		
	DR CONTRA	7,442.10		
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP Touching Tones Grant	1,800.00		
	BALANCE CARRIED FORWARD			4,453.24

1 July to 31 July 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 221

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,453.24
	BP Tynings Allotments Grant	823.99		
	BP Warminster Action Grant	1,000.00		
	BP Cop Heap Volunteer Grant-Common Vol.	250.00		
	BP Highbury Youth Grant	2,000.00		
	TFR 404523 21136496 INTERNET TRANSFER		5,000.00	
	BP Warm Town Football Grant	2,000.00		
	BP Warminster Phil Or Grant	350.00		
	BP Cop Heap Volunteer Grant - Tool	500.00		
	BP Warm & W Visually Grant	750.00		
	BP ASHTON FARMS 11409&10814	408.12		
	BP DCK BEAVERS LTD TPC9729	876.02		
	BP SYDENHAMS I5996731	131.65		
	CR CASH IN P.O. JUL14 8-10 THREE H@14:05 465941XXXXXX8085		1,659.00	
15 Jul 21	TFR TRANSFER 21136496		2,977.54	5,000.00
	CR MV- 17760605 -1207		106.00	
	DD TIMICO/DIGITAL SPA	23.59		
	DD WILTSHIRE COUNCIL	23.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	299.00		
	DD WILTSHIRE COUNCIL	290.00		
	DD WILTSHIRE COUNCIL	717.00		
	BP UPTON SCUDAM 2037		10.00	
16 Jul 21	TFR TRANSFER 21136496		2,471.59	5,000.00
	CR MV- 17760605 -1307		142.45	
	BP WAR06 IDVERDE			
	BIB BACS PAYMENT	1,998.64		
	TFR TRANSFER 21136496		1,856.19	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 July to 31 July 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 222

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jul 21	BALANCE BROUGHT FORWARD			5,000.00
	CR MV- 17760605 -1407		153.45	
	DD WEST MERCIA ENERGY	704.33		
	DD PARAGON	2,467.51		
	DD ATOS RE FUELGENIE	180.71		
	CR CASH IN P.O. JUL19			
	8-10 THREE H@12:07			
	465941XXXXX8085		270.85	
	TFR TRANSFER 21136496		2,928.25	5,000.00
20 Jul 21	CR MV- 17760605 -1507		10.30	
	DD GOCARDLESS	16.80		
	DD S/LINE 159077360	140.63		
	DD S/LINE 158973820	23.64		
	DD W/PAY 159051536	39.00		
	DD BOOKER LTD -BK	655.54		
	TFR TRANSFER 21136496		865.31	5,000.00
21 Jul 21	CR MV- 17760605 -1807		92.10	
	CR MV- 17760605 -1607		115.05	
	CR MV- 17760605 -1807		168.25	
	CR MV- 17760605 -1707		232.00	
	CR AMAS LTD RE VOYAGE		1,718.90	
	DR TOTAL CHARGES			
	TO 29JUN2021	58.34		
	TFR TRANSFER 21136496	2,267.96		5,000.00
22 Jul 21	CR MV- 17760605 -1907		120.25	
	DR CONTRA	7,363.05		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP AMAZON			
	1384217265-2021-15	31.98		
	BP Chris Installation			
	2102	570.00		
	BP DCK BEAVERS LTD			
	TPC9748	774.00		
	BP SSE BUSNS SSE ELEC			
	81163515192	186.91		
	BP OFFICE RIGHT			
	90398 & 4	695.23		
	BP Tudor Environmenta			
	IN0137929	95.94		
	BP WHEELERS			
	973924/25/26/27	2,510.40		
	BP Wybone			
	32328	419.02		
	BALANCE CARRIED FORWARD			2,473.72

1 July to 31 July 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 223

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,473.72
	BP HEALTHMATIC			
	10989	94.73		
	BP GORDON MORRIS			
	2593050348	696.23		
23 Jul 21	TFR TRANSFER 21136496		3,317.24	5,000.00
	CR MV- 17760605 -2007		87.40	
	CR MV- 21574633 -2007		2.00	
	CR WARMINSTER TOWN CO		887.21	
	DD VWFS UK LIMITED	33.98		
	DR CONTRA	273.42		
	DR CONTRA	28,995.72		
	CR CASH IN P.O. JUL23			
	8-10 THREE H@10:45			
	465941XXXXX8085		924.75	
25 Jul 21	TFR TRANSFER 21136496		27,401.76	5,000.00
	CR NIGEL LINGE			
	Invoice 2040		350.00	
	CR HOWARD MITCHELL TA			
	WCC3619		325.50	
26 Jul 21	TFR TRANSFER 21136496	675.50		5,000.00
	CR MV- 17760605 -2107		87.45	
	BP WPP - JUNE REFUNDS			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	155.00		
	DD PROPEL FINANCE PLC			
	FIRST PAYMENT	66.88		
	DD TOTAL GAS & POWER			
	FIRST PAYMENT	153.30		
	DD ALD AUTOMOTIVE	377.93		
	DD O2	211.28		
	DD TOTAL GAS & POWER	878.73		
	DD ATOS RE FUELGENIE	191.40		
	CR WORLDPAY 2507		160.10	
	CR WORLDPAY 2407		62.40	
	CR WORLDPAY 2307		169.50	
27 Jul 21	TFR TRANSFER 21136496		1,555.07	5,000.00
	CR MV- 17760605 -2207		82.30	
	CR WORLDPAY 2607		464.55	
	BP Ashley McKiernan			
	0309-AST	295.00		
	BP ASHTON FARMS			
	20012052&20012330	536.58		
	BP Gary Boon			
	GBS0090	48.00		
	BALANCE CARRIED FORWARD			4,667.27

1 July to 31 July 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 224

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,667.27
	BP Overton UK Ltd			
	12620	28.16		
	BP ROUNDSTONE VENDING			
	28534	324.00		
	BP SLCC ENTERPRISES			
	507905-1	123.80		
	BP WHEELERS			
	974157	114.00		
	BP WILTSHIRE C/TAX			
	90382407	243.50		
	BP WILTSHIRE COUNCIL			
	Payroll-90383080	629.86		
	BP OFFICE RIGHT			
	90541& 4 others	313.11		
28 Jul 21	TFR TRANSFER 21136496		2,109.16	5,000.00
	CR MV- 17760605 -2307		26.80	
	CR HMRC VAT		13,120.85	
	DR CONTRA	165.00		
	BP AMAZON			
	326964798&2 others	101.67		
	CR WORLDPAY 2707		278.70	
29 Jul 21	TFR TRANSFER 21136496	13,159.68		5,000.00
	CR MV- 21574633 -2607		3.00	
	CR WORLDPAY 2807		84.15	
30 Jul 21	TFR TRANSFER 21136496	87.15		5,000.00
	CR MV- 17760605 -2707		7.60	
	CR WILTSHIRE COUNCIL		1,298.13	
	DD TOTAL GAS & POWER			
	FIRST PAYMENT	1,365.23		
	DD HILLS WASTE SOLUTN	540.56		
	SO HUNOT HR	240.00		
	CR R Poolman			
	ROSIE-ZUMBAWCC3621		346.50	
	CR WORLDPAY 2907		345.55	
31 Jul 21	TFR TRANSFER 21136496		148.01	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).

037279_181 9/ 12 00009 40251 8807 39700

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



Your Statement

Account Summary

Opening Balance	242,929.19
Payments In	9,213.12
Payments Out	82,113.54
Closing Balance	170,028.77

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

29 May to 30 June 2021

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496

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Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 May 21	BALANCE BROUGHT FORWARD			242,929.19
01 Jun 21	TFR TRANSFER 91001000	3,353.07		239,576.12
02 Jun 21	TFR TRANSFER 91001000		4,793.19	244,369.31
03 Jun 21	TFR TRANSFER 91001000		1,495.85	245,865.16
04 Jun 21	TFR TRANSFER 91001000	3,968.96		241,896.20
07 Jun 21	TFR TRANSFER 91001000		295.40	242,191.60
08 Jun 21	TFR TRANSFER 91001000	9,839.48		232,352.12
09 Jun 21	TFR TRANSFER 91001000		1,086.30	233,438.42
10 Jun 21	TFR TRANSFER 91001000		25.69	233,464.11
11 Jun 21	TFR TRANSFER 91001000	4,817.47		228,646.64
14 Jun 21	TFR TRANSFER 91001000	8,178.52		220,468.12
15 Jun 21	TFR TRANSFER 91001000	5,357.08		215,111.04
16 Jun 21	TFR TRANSFER 91001000		626.37	215,737.41
17 Jun 21	TFR TRANSFER 91001000	1,711.38		214,026.03
18 Jun 21	TFR TRANSFER 91001000	633.47		213,392.56
21 Jun 21	TFR TRANSFER 91001000	2,608.40		210,784.16
22 Jun 21	TFR TRANSFER 91001000	9,298.16		201,486.00
23 Jun 21	TFR TRANSFER 91001000		336.77	201,822.77
24 Jun 21	TFR TRANSFER 91001000	378.28		201,444.49
25 Jun 21	TFR TRANSFER 91001000	23,776.07		177,668.42
27 Jun 21	TFR TRANSFER 91001000		294.00	177,962.42
28 Jun 21	TFR TRANSFER 91001000	2,363.05		175,599.37
29 Jun 21	TFR TRANSFER 91001000		259.55	175,858.92
30 Jun 21	TFR TRANSFER 91001000	5,830.15		170,028.77
30 Jun 21	BALANCE CARRIED FORWARD			170,028.77

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Premium Credit	DD	1,600.75		Premium Credit Insurance
01/06/2021	Screwfix Direct Ltd	DDR1	140.34		Purchase Ledger Payment
01/06/2021	ST Enviroment	DDR2	2.86		Purchase Ledger Payment
01/06/2021	W2B-10525394	DDR3	12.00		Purchase Ledger Payment
01/06/2021	W2B-70006826	DDR4	2,105.50		Purchase Ledger Payment
01/06/2021	W2B-10523689	DDR5	63.50		Purchase Ledger Payment
01/06/2021	Hunot HR	DDR6	240.00		11799-HR Advice line
02/06/2021	Fuel Genie DDR	DDR7	161.86		5785125/11893/Fuel Genie DDR
03/06/2021	Loan Repayment	DDR	185.00		Loan Repayment
04/06/2021	VWFS UK Ltd	DDR	405.53		WN20 NCA lease
04/06/2021	Ashton Farms	BP1	572.52		WEB-200008434/11885/Ashton Far
04/06/2021	Coates & Parker Ltd	BP2	24.52		21521/11888/Coates & Parker Lt
04/06/2021	Fendland Leisure	BP3	270.00		SIN041202/11891/Fendland Leisu
04/06/2021	Mr G Boon	BP4	40.00		GBS0062/11894/Mr G Boon
04/06/2021	Lets Talk Fleet Ltd	BP5	894.92		INV-0614/11899/Lets Talk Fleet
04/06/2021	Dave Naughton Electrical Servi	BP6	186.00		10996/11902/Dave Naughton Elec
04/06/2021	Karen D Logan	BP7	190.00		31521/11900/Karen D Logan
04/06/2021	SLCC Enterprises Ltd	BP8	277.00		MEM235438/11909/SLCC Enterpris
04/06/2021	Wheelers (Westbury) Ltd	BP9	130.80		973491/11913/Wheelers (Westbur
04/06/2021	South Western Ambulance Servic	BP10	540.00		6301782/11912/South Western Am
04/06/2021	Office Right Business Solution	BP11	142.12		Purchase Ledger Payment
04/06/2021	Amazon Business	BP12	728.55		11969-trailer number plates
08/06/2021	Estate Incomes Limited	BP1	4,758.31		2287/11889/Estate Incomes Limi
08/06/2021	Netitude Ltd	BP2	5,579.07		2789800/11905/Netitude Ltd
08/06/2021	Booker	DDR8	394.20		3545192/11886/Booker
10/06/2021	Fuel Genie DDR	DDR9	116.41		5819920/11892/Fuel Genie DDR
11/06/2021	Chubb Fire & Security Ltd	BP3	167.51		11927- Intruder alarm works
11/06/2021	Rebekah Bleackley	BP4	190.00		11926-SIA Licence refund
11/06/2021	Auditing Solutions Ltd	BP5	534.00		11925-End Year Internal Audit
11/06/2021	DCK Accounting Solutions Ltd	BP6	803.88		11929- Accounting Visits
11/06/2021	Coates & Parker Ltd	BP7	175.20		11928-Adverts for May
11/06/2021	Imagin Products Ltd	BP8	39.54		11932-Photo ID Badges
11/06/2021	Grist Environmental	BP9	2,221.22		11933-Sweeper waste
11/06/2021	Bernadette Little	BP10	190.00		11934- SIA Licence
11/06/2021	Mirage Signs Limited	BP11	288.00		11935-Supply &Fit fence Signs
11/06/2021	Dave Naughton Electrical Servi	BP12	189.60		11936-toilet lights fitting
11/06/2021	Scarab Sweepers Limited	BP13	278.65		11938-repairs to sweeper
11/06/2021	SLCC Enterprises Ltd	BP14	54.00		11940-Virtual Training Seminar
11/06/2021	Amazon Business	BP15	50.22		11924-Insect Repellent Spray
14/06/2021	May Pensions	DDR	8,300.57		May Pensions
15/06/2021	Wilshire Council	Std Ord	299.00		Public Conv Rates 21/22
15/06/2021	Wiltshire Council	Std Ord	23.00		Boreham Rd Cemetery-Rates21/22
15/06/2021	Wiltshire Council	Std Ord	699.00		Civic Centre - Rates 21/22

List of Payments made between 01/06/2021 and 30/06/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/06/2021	Wiltshire Council	Std Ord	536.00		Dewey House - Rates 21/22
15/06/2021	Wiltshire Council	Std Ord	290.00		Lake Pleasure (Pav Cafe)-Rates
15/06/2021	Mr G Boon	BP1	4,958.20		11946-Boiler Repair
15/06/2021	Warminster Parking Partnership	BP2	54.70		11947-May Returns
15/06/2021	Timico Limited	DDR10	23.59		11944-Web Hosting Service
15/06/2021	Wilts Council	DDR	718.93		Rates
16/06/2021	Office Evolution Ltd	DDR11	105.63		54620/11906/Office Evolution L
17/06/2021	Roundstone Vending Limited	BP3	42.54		11954-repair coffee
17/06/2021	F&S Gibbs Transport Services L	BP4	1,092.00		11951-skip rental space
17/06/2021	Tudor (UK) Ltd.	BP5	58.08		11963-basket bracket
17/06/2021	Chubb Fire & Security Ltd	BP6	226.96		11949-security system work
17/06/2021	Amazon Business	BP7	20.00		11948-Sun Cream
17/06/2021	Office Right Business Solution	BP8	463.16		11962-hand soap
17/06/2021	Mirage Signs Limited	BP9	216.00		11953-fit & supply signs
17/06/2021	Wiltshire Association of Local	BP10	240.00		11967-Councillor Training
17/06/2021	Fuel Genie DDR	DDR12	194.59		11931-Fuel Charges
18/06/2021	Epos Now Ltd	DDR13	16.80		11976-Protect Now care plan
18/06/2021	West mercia Energy	DDR14	697.72		11966-supply town park
18/06/2021	SLCC Enterprises Ltd	BP	50.00		11959-CILCA Extension
21/06/2021	Worldpay (UK) Ltd	DDR15	138.53		11941-PavillionvCard charges
21/06/2021	Worldpay (UK) Ltd	DDR16	23.40		11942-Civic Card charges
21/06/2021	Worldpay (UK) Ltd	DDR17	39.00		Purchase Ledger Payment
21/06/2021	Paragon	DDR	2,467.51		Sweeper lease GK20 UYH
21/06/2021	HSBC	DDR	31.66		Bank charges
22/06/2021	Booker	DDR18	1,124.16		12000-Pav cafe purchases
22/06/2021	HMRC	DDR	8,237.70		PAYE/NI May 21
23/06/2021	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/06/2021	O2	DDR19	211.28		11937-Mobile Phone bills
24/06/2021	Fuel Genie DDR	DDR20	182.50		11952-fuel charges
25/06/2021	June Salaries	DDR	24,117.56		June Salaries
28/06/2021	Tudor (UK) Ltd.	BP1	99.98		11986-Fertiliser/mowing head/s
28/06/2021	Office Right Business Solution	BP2	56.19		11985-rubber gloves
28/06/2021	Mirage Signs Limited	BP3	313.20		11980-Plant signs
28/06/2021	Louise Mansbridge	BP4	190.00		11978-SIA Licence
28/06/2021	Charles Saunders Ltd	BP5	97.41		11974-C/C Hand towels
28/06/2021	Complete Fire Services Ltd	BP6	156.00		11975-D/H PAT testing
28/06/2021	Broxap Ltd	BP7	282.00		12011-5 x litter bins
28/06/2021	Ashton Farms	BP8	850.36		11972-Pav cafe purchases
28/06/2021	Amazon Business	BP9	22.28		Purchase Ledger Payment
28/06/2021	Mole Valley Farmers	DDR21	71.50		11981-Mixed poultry corn
28/06/2021	ALD Automotive Limited t/a For	DDR1	392.93		Purchase Ledger Payment
29/06/2021	The Information Commissioner	DDR2	35.00		Purchase Ledger Payment
30/06/2021	Wheelers (Westbury) Ltd	BP1	5,632.00		Purchase Ledger Payment

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2021	Hills Waste Solutions Ltd	DDR22	542.30		Purchase Ledger Payment
30/06/2021	Hunot HR	DDR23	240.00		9793/11896/Hunot HR
Total Payments			<u>89,858.48</u>		

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Assets								
101 Council Administration								
1176 Precept	1,180,666	637,800	1,275,599	637,800			50.0%	
1177 Precept Allocation	(46,000)	(46,000)	(46,000)	0			100.0%	
1190 Interest Receivable	1,175	88	2,000	1,912			4.4%	
1193 Miscellaneous Income	0	17	0	(17)			0.0%	
1300 Dog Bag Sales	481	174	1,500	1,326			11.6%	
Council Administration :- Income	1,136,322	592,078	1,233,099	641,021			48.0%	0
4001 Salaries	162,000	43,380	207,050	163,670		163,670	21.0%	
4008 Training	974	295	2,500	2,205		2,205	11.8%	
4009 Travel	97	0	200	200		200	0.0%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	37,200	9,300	37,200	27,900		27,900	25.0%	
4017 Staff Settlement	2,000	0	0	0		0	0.0%	
4020 Consumables & Other Expenses	574	78	1,500	1,422		1,422	5.2%	
4022 Postage & Telephone	1,428	60	3,000	2,940		2,940	2.0%	
4023 Printing & Stationery	428	161	600	439		439	26.9%	
4024 Photocopier Charges	1,891	298	1,500	1,202		1,202	19.9%	
4025 IT (Website & Email)	13,584	2,957	18,000	15,043		15,043	16.4%	
4027 Subscriptions and Publications	3,703	2,056	3,500	1,444		1,444	58.8%	
4028 Insurance	9,168	2,600	9,500	6,900		6,900	27.4%	
4029 Licences	915	816	850	34		34	96.0%	
4030 Recruitment Advertising	310	0	1,500	1,500		1,500	0.0%	
4033 Advertising	97	78	0	(78)		(78)	0.0%	
4036 Repairs and Renewals	399	0	250	250		250	0.0%	
4040 Equipment/Furniture	141	32	250	218		218	13.0%	
4056 Accountancy Fees	11,364	47	15,000	14,953		14,953	0.3%	
4057 Audit Fees	2,890	(2,000)	2,860	4,860		4,860	(69.9%)	
4058 Legal Fees	7,206	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	2,400	600	2,400	1,800		1,800	25.0%	
4060 Bank Charges	386	154	1,500	1,346		1,346	10.3%	
5977 depreciation Charged	4,839	0	0	0		0	0.0%	
Council Administration :- Indirect Expenditure	263,994	60,913	310,660	249,747	0	249,747	19.6%	0
Net Income over Expenditure	872,328	531,165	922,439	391,274				
102 Civic and Democratic								
4025 IT (Website & Email)	1,849	699	0	(699)		(699)	0.0%	
4033 Advertising	885	467	1,500	1,033		1,033	31.1%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080 Mayoral Expenses	1,000	(2,811)	1,000	3,811		3,811	(281.1%)	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	80	0	200	200		200	0.0%	
4110 Elections	0	0	20,000	20,000		20,000	0.0%	
5344 Tfr from WWI Commemoration	0	0	(18,963)	(18,963)		(18,963)	0.0%	
6319 Tfr to Elections Reserve	5,000	5,000	5,000	0		0	100.0%	
6343 Tfr to Town Crier	1,000	0	0	0		0	0.0%	
Civic and Democratic :- Indirect Expenditure	9,814	3,356	9,737	6,381	0	6,381	34.5%	0
Net Expenditure	(9,814)	(3,356)	(9,737)	(6,381)				
103 Policy and Communications								
4033 Advertising	712	0	1,000	1,000		1,000	0.0%	
4034 Newsletter	1,456	(374)	2,000	2,374		2,374	(18.7%)	
4084 Town Consultations/Promotions	380	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	2,547	(374)	7,000	7,374	0	7,374	(5.3%)	0
Net Expenditure	(2,547)	374	(7,000)	(7,374)				
104 Council Events								
1701 Christmas Events Income	0	0	3,500	3,500			0.0%	
Council Events :- Income	0	0	3,500	3,500			0.0%	0
4008 Training	24	0	0	0		0	0.0%	
4032 Adverts - Events	154	0	1,000	1,000		1,000	0.0%	
4081 Civic Events	(695)	0	2,000	2,000		2,000	0.0%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	23,153	0	20,000	20,000		20,000	0.0%	
4720 Remembrance Service	4	0	1,000	1,000		1,000	0.0%	
Council Events :- Indirect Expenditure	22,640	0	24,500	24,500	0	24,500	0.0%	0
Net Income over Expenditure	(22,640)	0	(21,000)	(21,000)				
107 Grants and Projects								
1180 Grants Recieved	10,533	0	0	0			0.0%	
Grants and Projects :- Income	10,533	0	0	0				0
4700 Grants - Large	18,663	10,000	15,000	5,000		5,000	66.7%	
4703 WCR Community Radio SLA	7,500	2,500	10,000	7,500		7,500	25.0%	
4704 Warminster Community Hub SLA	6,000	2,500	6,000	3,500		3,500	41.7%	
4707 Catenary Cable Maintenance DON	115	31	0	(31)		(31)	0.0%	
4710 Enterprise Warminster	681	75	2,100	2,025		2,025	3.6%	

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Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4712 Grant - Warminster Carnival	1,124	0	3,500	3,500		3,500	0.0%	
4714 Neighbourhood Planning	309	0	14,691	14,691		14,691	0.0%	
4715 INSPIRE	0	0	3,500	3,500		3,500	0.0%	
4718 Warminster Wobble	0	0	3,000	3,000		3,000	0.0%	
5351 Tfr From CIL 17/18	0	(4,912)	(6,400)	(1,488)		(1,488)	76.7%	
5352 Tfr from CIL 18/19	0	(5,088)	(8,291)	(3,203)		(3,203)	61.4%	
6334 Tfr to Grants	814	0	0	0		0	0.0%	
Grants and Projects :- Indirect Expenditure	35,206	5,105	43,100	37,995	0	37,995	11.8%	0
Net Income over Expenditure	(24,673)	(5,105)	(43,100)	(37,995)				
201 CCTV								
1177 Precept Allocation	46,000	46,000	46,000	0			100.0%	
1201 CCTV-Dewey Trust Grant	4,000	0	5,000	5,000			0.0%	
1204 CCTV-Army Grant	0	0	500	500			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	5,730	1,432	5,800	4,368			24.7%	
1206 CCTV-Westbury TC Fees	10,004	2,501	10,205	7,704			24.5%	
CCTV :- Income	65,733	49,933	67,505	17,572			74.0%	0
4001 Salaries	50,518	12,896	58,900	46,004		46,004	21.9%	
4008 Training	0	1,231	1,000	(231)		(231)	123.0%	
4014 Electricity and Gas	1,155	(200)	400	600		600	(50.0%)	
4016 Cleaning	3	0	0	0		0	0.0%	
4020 Consumables & Other Expenses	285	138	100	(38)		(38)	138.2%	
4021 BT Redcare	13,591	13,591	13,600	9		9	99.9%	
4022 Postage & Telephone	82	63	100	37		37	62.9%	
4023 Printing & Stationery	11	0	200	200		200	0.0%	
4024 Photocopier Charges	35	1	0	(1)		(1)	0.0%	
4025 IT (Website & Email)	41	41	0	(41)		(41)	0.0%	
4028 Insurance	1,185	317	1,150	833		833	27.6%	
4029 Licences	190	380	1,100	720		720	34.5%	
4036 Repairs and Renewals	1,677	719	1,500	781		781	48.0%	
4037 Maintenance Contracts	4,000	5,380	4,000	(1,380)		(1,380)	134.5%	
4038 Grounds Maintenance	743	0	0	0		0	0.0%	
4040 Equipment/Furniture	43	0	100	100		100	0.0%	
4059 Other Professional Fees	190	0	0	0		0	0.0%	
5325 Tfr from CCTV	(8,016)	0	(12,745)	(12,745)		(12,745)	0.0%	
5977 depreciation Charged	4,575	0	0	0		0	0.0%	
CCTV :- Indirect Expenditure	70,308	34,556	69,405	34,849	0	34,849	49.8%	0
Net Income over Expenditure	(4,575)	15,377	(1,900)	(17,277)				

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Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 Dewey House								
1005 Rent Received	7,200	1,800	7,200	5,400			25.0%	
Dewey House :- Income	7,200	1,800	7,200	5,400			25.0%	0
4011 Rates	5,364	1,612	5,425	3,813		3,813	29.7%	
4012 Water Rates	271	0	200	200		200	0.0%	
4014 Electricity and Gas	4,564	1,082	4,500	3,418		3,418	24.0%	
4016 Cleaning	29	0	0	0		0	0.0%	
4020 Consumables & Other Expenses	95	81	200	119		119	40.5%	
4023 Printing & Stationery	5	0	0	0		0	0.0%	
4025 IT (Website & Email)	950	380	0	(380)		(380)	0.0%	
4028 Insurance	1,501	401	1,500	1,099		1,099	26.8%	
4035 Refuse Collection\Bin Emptying	(20)	0	0	0		0	0.0%	
4036 Repairs and Renewals	739	1,308	1,500	192		192	87.2%	
4037 Maintenance Contracts	1,617	130	1,250	1,120		1,120	10.4%	
5977 depreciation Charged	12,816	0	0	0		0	0.0%	
Dewey House :- Indirect Expenditure	27,931	4,994	14,575	9,581	0	9,581	34.3%	0
Net Income over Expenditure	(20,731)	(3,194)	(7,375)	(4,181)				
499 Capital Expenditure								
1180 Grants Recieved	4,072	0	0	0			0.0%	
1710 CIL Receipts	(26,933)	0	0	0			0.0%	
Capital Expenditure :- Income	(22,861)	0	0	0				0
801 Land & Buildings Depreciation	30,561	0	0	0		0	0.0%	
811 Leasehold Land & Buildings	484	0	0	0		0	0.0%	
821 Vehicles & Equip. Depreciation	37,378	0	0	0		0	0.0%	
841 Infrastructure Assets Depr'n	29,672	0	0	0		0	0.0%	
898 Deferred Grants Released	15,512	0	0	0		0	0.0%	
899 Depreciation Reversal	(98,095)	0	0	0		0	0.0%	
4901 Loan Repayment Capital	23,462	0	24,633	24,633		24,633	0.0%	
4902 Loan Repayment Interest	16,139	0	14,969	14,969		14,969	0.0%	
4917 CAP - IT Equipment	0	3,164	0	(3,164)		(3,164)	0.0%	
4920 CAP - Capital Projects	650	0	0	0	500	(500)	0.0%	
4929 CAP - Outdoor Gym	(1)	0	0	0		0	0.0%	
4999 Assets Capitilised	76,833	0	0	0		0	0.0%	
5315 Tfr from Capital Projects	(60,954)	(3,164)	0	3,164		3,164	0.0%	
5329 Tfr from Open Spaces	(4,629)	0	0	0		0	0.0%	
5348 Tfr frm Outdoor Gym EMR	(6,000)	0	0	0		0	0.0%	
5351 Tfr From CIL 17/18	(1,828)	0	0	0		0	0.0%	
5900 Depreciation Contra to Service	(98,095)	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6306 Tfr to EMR CIL	(26,933)	0	0	0		0	0.0%	
6315 Tfr to Capital Projects	44,000	100,000	100,000	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	(21,843)	100,000	139,602	39,602	500	39,102	72.0%	0
Net Income over Expenditure	(1,018)	(100,000)	(139,602)	(39,602)				
Finance & Assets :- Income	1,196,928	643,812	1,311,304	667,492			49.1%	
Expenditure	410,598	208,551	618,579	410,028	500	409,528	33.8%	
Movement to/(from) Gen Reserve	786,330	435,261						

Open Spaces & Services209 Outside Services

4001 Salaries	95,822	39,364	163,050	123,686		123,686	24.1%	
4007 Uniform	224	95	750	655		655	12.7%	
4008 Training	363	0	1,500	1,500		1,500	0.0%	
4020 Consumables & Other Expenses	0	4	0	(4)		(4)	0.0%	
4022 Postage & Telephone	369	412	0	(412)		(412)	0.0%	
4025 IT (Website & Email)	590	280	0	(280)		(280)	0.0%	
4036 Repairs and Renewals	273	0	0	0		0	0.0%	
4040 Equipment/Furniture	262	0	250	250		250	0.0%	
4042 Vehicle Costs	15,964	2,851	12,500	9,649		9,649	22.8%	
4044 Tree Works	958	379	0	(379)		(379)	0.0%	
5315 Tfr from Capital Projects	0	0	0	0	13,470	(13,470)	0.0%	
5977 depreciation Charged	8,985	0	0	0		0	0.0%	
Outside Services :- Indirect Expenditure	123,809	43,386	178,050	134,664	13,470	121,194	31.9%	0
Net Expenditure	(123,809)	(43,386)	(178,050)	(134,664)				

210 Town Park

1006 Rent - 23 Weymouth St	3,960	990	3,960	2,970			25.0%	
1020 Town Park Events Income	383	0	4,000	4,000			0.0%	
1550 Boats Income	0	0	4,500	4,500			0.0%	
Town Park :- Income	4,343	990	12,460	11,470			7.9%	0
4001 Salaries	0	0	15,000	15,000		15,000	0.0%	
4011 Rates	3,786	0	0	0		0	0.0%	
4012 Water Rates	20,688	4,316	14,000	9,684		9,684	30.8%	
4014 Electricity and Gas	2,505	595	2,500	1,905		1,905	23.8%	
4020 Consumables & Other Expenses	1,394	597	300	(297)		(297)	199.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4028 Insurance	1,251	335	1,250	915		915	26.8%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Refuse Collection\Bin Emptying	2,707	1,038	0	(1,038)		(1,038)	0.0%	
4036 Repairs and Renewals	3,002	468	10,000	9,532		9,532	4.7%	
4037 Maintenance Contracts	480	0	0	0		0	0.0%	
4038 Grounds Maintenance	40,292	0	0	0		0	0.0%	
4040 Equipment/Furniture	1,420	430	5,000	4,570		4,570	8.6%	
4044 Tree Works	958	1,136	0	(1,136)		(1,136)	0.0%	
4058 Legal Fees	800	0	0	0		0	0.0%	
4085 Town Park Events	1,748	0	6,500	6,500		6,500	0.0%	
5977 depreciation Charged	36,453	0	0	0		0	0.0%	
5996 Deferred Grants Released	(11,472)	0	0	0		0	0.0%	
Town Park :- Indirect Expenditure	106,010	8,914	54,650	45,736	0	45,736	16.3%	0
Net Income over Expenditure	(101,667)	(7,924)	(42,190)	(34,266)				
211 Open Spaces								
4012 Water Rates	74	0	0	0		0	0.0%	
4038 Grounds Maintenance	6,811	573	0	(573)		(573)	0.0%	
4040 Equipment/Furniture	168	0	250	250		250	0.0%	
4045 Flood Wardens	307	0	0	0		0	0.0%	
5977 depreciation Charged	512	0	0	0		0	0.0%	
Open Spaces :- Indirect Expenditure	7,872	573	250	(323)	0	(323)	229.2%	0
Net Expenditure	(7,872)	(573)	(250)	323				
212 Cemetery and Churchyard								
1212 Burial Fees	289	0	1,000	1,000			0.0%	
Cemetery and Churchyard :- Income	289	0	1,000	1,000			0.0%	0
4011 Rates	196	65	200	135		135	32.3%	
4028 Insurance	989	265	950	685		685	27.9%	
Cemetery and Churchyard :- Indirect Expenditure	1,185	329	1,150	821	0	821	28.6%	0
Net Income over Expenditure	(896)	(329)	(150)	179				
213 Public Conv - Town Park								
4001 Salaries	0	0	3,350	3,350		3,350	0.0%	
4016 Cleaning	1,844	108	0	(108)		(108)	0.0%	
4020 Consumables & Other Expenses	54	363	50	(313)		(313)	726.7%	
4036 Repairs and Renewals	421	17	250	233		233	6.7%	
4040 Equipment/Furniture	15	4	50	46		46	7.8%	
4200 Public Toilets	7,571	0	0	0		0	0.0%	
Public Conv - Town Park :- Indirect Expenditure	9,905	492	3,700	3,208	0	3,208	13.3%	0
Net Expenditure	(9,905)	(492)	(3,700)	(3,208)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conv - Central Car Park								
4001 Salaries	0	0	5,000	5,000		5,000	0.0%	
4011 Rates	3,593	902	0	(902)		(902)	0.0%	
4012 Water Rates	852	(200)	2,500	2,700		2,700	(8.0%)	
4014 Electricity and Gas	1,311	549	1,500	951		951	36.6%	
4016 Cleaning	1,844	108	0	(108)		(108)	0.0%	
4020 Consumables & Other Expenses	54	356	50	(306)		(306)	712.8%	
4028 Insurance	201	47	200	153		153	23.5%	
4036 Repairs and Renewals	137	355	1,500	1,145		1,145	23.6%	
4040 Equipment/Furniture	15	0	50	50		50	0.0%	
4200 Public Toilets	11,028	0	0	0		0	0.0%	
Public Conv - Central Car Park :- Indirect Expenditure	19,035	2,117	10,800	8,683	0	8,683	19.6%	0
Net Expenditure	(19,035)	(2,117)	(10,800)	(8,683)				
215 Street Furniture								
1179 Donations Received	(570)	0	0	0			0.0%	
Street Furniture :- Income	(570)	0	0	0				0
4028 Insurance	345	99	360	261		261	27.5%	
4040 Equipment/Furniture	1,285	0	1,500	1,500		1,500	0.0%	
4803 Baskets & Tubs	7,142	48	3,000	2,952		2,952	1.6%	
5977 depreciation Charged	1,696	0	0	0		0	0.0%	
5996 Deferred Grants Released	5	0	0	0		0	0.0%	
Street Furniture :- Indirect Expenditure	10,473	147	4,860	4,713	0	4,713	3.0%	0
Net Income over Expenditure	(11,043)	(147)	(4,860)	(4,713)				
216 Pavilion Cafe								
1186 WCC Covid 19 Grant	8,000	0	0	0			0.0%	
1600 Pavillion Cafe Sales	52,380	27,344	50,000	22,656			54.7%	
Pavilion Cafe :- Income	60,380	27,344	50,000	22,656			54.7%	0
3540 Pavilion Purchases	13,989	9,091	25,000	15,909		15,909	36.4%	
Pavilion Cafe :- Direct Expenditure	13,989	9,091	25,000	15,909	0	15,909	36.4%	0
4001 Salaries	24,640	5,652	45,900	40,248		40,248	12.3%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	50	0	100	100		100	0.0%	
4011 Rates	0	584	0	(584)		(584)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4016 Cleaning	3	0	20	20		20	0.0%	
4020 Consumables & Other Expenses	3,892	1,479	2,000	521		521	73.9%	
4022 Postage & Telephone	115	103	500	397		397	20.6%	
4023 Printing & Stationery	12	0	200	200		200	0.0%	
4025 IT (Website & Email)	222	56	0	(56)		(56)	0.0%	
4026 Software & Accounts USE 4025	9	0	0	0		0	0.0%	
4036 Repairs and Renewals	47	168	2,000	1,832		1,832	8.4%	
4037 Maintenance Contracts	0	88	0	(88)		(88)	0.0%	
4040 Equipment/Furniture	1,101	229	500	271		271	45.8%	
4055 Stocktaking Fees	180	60	240	180		180	25.0%	
4061 Streamline Charges	993	235	700	465		465	33.6%	
4999 Assets Capitalised	3,364	0	0	0		0	0.0%	
5315 Tfr from Capital Projects	(3,364)	0	0	0		0	0.0%	
Pavilion Cafe :- Indirect Expenditure	31,264	8,654	52,560	43,906	0	43,906	16.5%	0
Net Income over Expenditure	15,127	9,598	(27,560)	(37,158)				
217 Play Areas								
4010 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4016 Cleaning	92	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	305	0	500	500		500	0.0%	
4028 Insurance	0	0	4,050	4,050		4,050	0.0%	
4036 Repairs and Renewals	5,666	4,666	10,000	5,334	2,695	2,639	73.6%	
4037 Maintenance Contracts	3,651	0	0	0		0	0.0%	
4038 Grounds Maintenance	13,653	0	0	0		0	0.0%	
4040 Equipment/Furniture	402	180	1,000	820		820	18.0%	
4044 Tree Works	0	0	2,000	2,000		2,000	0.0%	
5977 depreciation Charged	7,135	0	0	0		0	0.0%	
Play Areas :- Indirect Expenditure	30,904	4,846	19,550	14,704	2,695	12,009	38.6%	0
Net Expenditure	(30,904)	(4,846)	(19,550)	(14,704)				
218 Skate Park								
4036 Repairs and Renewals	774	0	1,000	1,000		1,000	0.0%	
Skate Park :- Indirect Expenditure	774	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(774)	0	(1,000)	(1,000)				
219 Sweeper								
4007 Uniform	150	0	150	150		150	0.0%	
4018 Rent	1,472	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Refuse Collection\Bin Emptying	995	1,140	0	(1,140)		(1,140)	0.0%	
4036 Repairs and Renewals	154	610	0	(610)		(610)	0.0%	
4042 Vehicle Costs	2,670	477	0	(477)		(477)	0.0%	
4090 Sweeper Leasing	18,801	6,169	24,675	18,506		18,506	25.0%	
4091 Sweeper Consumables	1,289	598	2,000	1,402		1,402	29.9%	
4092 Sweeper Fuel	3,850	868	2,000	1,132		1,132	43.4%	
4093 Sweeper Waste Disposal	15,067	5,846	30,000	24,154		24,154	19.5%	
4094 Sweeper Maintenance	686	0	1,000	1,000		1,000	0.0%	
6332 Tfr to EMR Sweeper	3,000	0	0	0		0	0.0%	
Sweeper :- Indirect Expenditure	48,135	15,709	59,825	44,116	0	44,116	26.3%	0

Net Expenditure **(48,135)** **(15,709)** **(59,825)** **(44,116)**

<u>220 Depot</u>								
4000 UNALLOCATED GLOBAL BUDGET	1,172	0	0	0		0	0.0%	
4007 Uniform	858	712	0	(712)		(712)	0.0%	
4011 Rates	0	719	0	(719)		(719)	0.0%	
4014 Electricity and Gas	1,089	(284)	0	284		284	0.0%	
4018 Rent	12,499	3,965	0	(3,965)		(3,965)	0.0%	
4020 Consumables & Other Expenses	1,884	620	1,000	380		380	62.0%	
4022 Postage & Telephone	368	43	0	(43)		(43)	0.0%	
4023 Printing & Stationery	62	0	0	0		0	0.0%	
4024 Photocopier Charges	0	0	0	(0)		(0)	0.0%	
4025 IT (Website & Email)	727	80	0	(80)		(80)	0.0%	
4028 Insurance	0	501	0	(501)		(501)	0.0%	
4036 Repairs and Renewals	1,406	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	4,625	657	1,500	843		843	43.8%	
4042 Vehicle Costs	449	746	0	(746)		(746)	0.0%	
4058 Legal Fees	306	0	0	0		0	0.0%	
4921 CAP - Vehicles & Equipment	0	4,346	2,000	(2,346)	25,839	(28,185)	1509.3%	
4999 Assets Capitalised	6,905	0	0	0		0	0.0%	
5316 Tfr frm Services to be Devolve	(6,905)	0	0	0		0	0.0%	
5977 depreciation Charged	898	0	0	0		0	0.0%	
6331 Tfr to EMR Depot	25,000	0	0	0		0	0.0%	
Depot :- Indirect Expenditure	51,342	12,106	5,500	(6,606)	25,839	(32,445)	689.9%	0

Net Expenditure **(51,342)** **(12,106)** **(5,500)** **6,606**

<u>299 Services to be devolved</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	287,000	287,000		287,000	0.0%	
4022 Postage & Telephone	0	47	0	(47)		(47)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment/Furniture	0	235	0	(235)		(235)	0.0%	
4850 Sustainable Warminster	1,448	(152)	0	152		152	0.0%	
5316 Tfr frm Services to be Devolve	(1,448)	0	0	0		0	0.0%	
6316 Tfr to Devolved Services EMR	225,000	0	0	0		0	0.0%	
Services to be devolved :- Indirect Expenditure	225,000	129	287,000	286,871	0	286,871	0.0%	0
Net Expenditure	(225,000)	(129)	(287,000)	(286,871)				
Open Spaces & Services :- Income	64,442	28,334	63,460	35,126			44.6%	
Expenditure	679,696	106,494	703,895	597,401	42,004	555,396	21.1%	
Movement to/(from) Gen Reserve	(615,254)	(78,160)						
Civic Centre								
301 Civic Centre								
1001 Letting Income	828	2,587	20,000	17,413			12.9%	
1002 Events Income	0	0	500	500			0.0%	
Civic Centre :- Income	828	2,587	20,500	17,913			12.6%	0
4001 Salaries	64,241	13,168	64,600	51,432		51,432	20.4%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training	0	0	500	500		500	0.0%	
4011 Rates	6,986	2,093	7,100	5,007		5,007	29.5%	
4012 Water Rates	965	(200)	1,500	1,700		1,700	(13.3%)	
4013 Rent Payable (Internal)	(37,200)	(9,300)	(37,200)	(27,900)		(27,900)	25.0%	
4014 Electricity and Gas	16,459	1,760	15,000	13,240		13,240	11.7%	
4016 Cleaning	506	0	500	500		500	0.0%	
4020 Consumables & Other Expenses	626	184	1,250	1,066		1,066	14.7%	
4022 Postage & Telephone	90	30	500	470		470	6.0%	
4025 IT (Website & Email)	986	449	0	(449)		(449)	0.0%	
4028 Insurance	2,644	707	2,600	1,893		1,893	27.2%	
4029 Licences	1,336	0	2,500	2,500		2,500	0.0%	
4031 Publicity & Marketing	242	0	500	500		500	0.0%	
4035 Refuse Collection\Bin Emptying	621	129	0	(129)		(129)	0.0%	
4036 Repairs and Renewals	7,851	468	7,500	7,032		7,032	6.2%	
4037 Maintenance Contracts	7,741	5,167	7,500	2,333		2,333	68.9%	
4040 Equipment/Furniture	269	733	1,000	267		267	73.3%	
4055 Stocktaking Fees	120	60	240	180		180	25.0%	
4061 Streamline Charges	216	77	300	223		223	25.8%	
4801 Events Funding	0	0	750	750		750	0.0%	
5977 depreciation Charged	20,186	0	0	0		0	0.0%	
5996 Deferred Grants Released	(4,045)	0	0	0		0	0.0%	
Civic Centre :- Indirect Expenditure	90,841	15,525	76,840	61,315	0	61,315	20.2%	0
Net Income over Expenditure	(90,013)	(12,938)	(56,340)	(43,402)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	526	0	7,500	7,500			0.0%	
Civic Centre Bar :- Income	526	0	7,500	7,500			0.0%	0
3530 Bar Purchases	2,130	0	3,000	3,000		3,000	0.0%	
3531 Bar Gas & Consumables	91	0	200	200		200	0.0%	
Civic Centre Bar :- Direct Expenditure	2,221	0	3,200	3,200	0	3,200	0.0%	0
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
Civic Centre Bar :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	(1,695)	0	4,050	4,050				
Civic Centre :- Income	1,354	2,587	28,000	25,413			9.2%	
Expenditure	93,062	15,525	80,290	64,765	0	64,765	19.3%	
Movement to/(from) Gen Reserve	(91,708)	(12,938)						
Grand Totals:- Income	1,262,723	674,733	1,402,764	728,031			48.1%	
Expenditure	1,183,355	330,570	1,402,764	1,072,194	42,504	1,029,689	26.6%	
Net Income over Expenditure	79,368	344,163	0	(344,163)				
Movement to/(from) Gen Reserve	79,368	344,162						

**Bank Reconciliation Statement as at 21/07/2021
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/06/2021		170,028.77
Current Account	30/06/2021		5,000.00
			<u>175,028.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			175,028.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			175,028.77
		Balance per Cash Book is :-	175,028.77
		Difference is :-	0.00

1 June to 30 June 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 217

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			4,045.00
	CHARLES SAUNDERS			
	569747	97.41		
	BP COMPLETE FIRE SERV			
	869509	156.00		
	BP Broxap Limited			
	276816	282.00		
	BP ASHTON FARMS			
	20008763&8676&9033	850.36		
	BP AMAZON			
	2020-351537203&1	22.28		
29 Jun 21	TFR TRANSFER 21136496		2,363.05	5,000.00
	CR MV- 17760605 -2406		137.05	
	DD ICO	35.00		
	CR F F			
	FALLON INV WCC3607		157.50	
30 Jun 21	TFR TRANSFER 21136496	259.55		5,000.00
	CR MV- 17760605 -2506		109.50	
	CR MV- 17760605 -2706		147.00	
	CR MV- 17760605 -2606		327.65	
	BP WAR11			
	WHEELERS			
	BIB BACS PAYMENT	5,632.00		
	DD HILLS WASTE SOLUTN	542.30		
	SO HUNOT HR	240.00		
30 Jun 21	TFR TRANSFER 21136496		5,830.15	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%

1 June to 30 June 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 215

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			122.40
	DD WILTSHIRE COUNCIL			
	FIRST PAYMENT	718.93		
	DD TIMICO/KECONNECT	23.59		
	DD WILTSHIRE COUNCIL	23.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	299.00		
	DD WILTSHIRE COUNCIL	290.00		
	CR CASH IN P.O. JUN15			
	8-10 THREE H@10:28			
	465941XXXXX8085		2,110.04	
16 Jun 21	TFR TRANSFER 21136496		5,357.08	5,000.00
	CR MV- 17760605 -1106		171.35	
	CR MV- 17760605 -1206		252.80	
	CR MV- 17760605 -1306		307.85	
	DD OFFICE EVOLUTION	105.63		
17 Jun 21	TFR TRANSFER 21136496	626.37		5,000.00
	CR MV- 17760605 -1406		113.45	
	DD ATOS RE FUELGENIE	194.59		
	CR CASH IN P.O. JUN17			
	8-10 THREE H@14:16			
	465941XXXXX8085		728.50	
	BP ROUNDSTONE VENDING			
	28445	42.54		
	BP F&S Gibbs			
	14344&14352	1,092.00		
	BP Tudor Environmenta			
	0131767	58.08		
	BP CHUBB FIRE & SEC			
	8779926	226.96		
	BP AMAZON			
	2021-268134028	20.00		
	BP OFFICE RIGHT			
	89940&2 OTHERS	463.16		
	BP MIRAGE SIGNS			
	36427	216.00		
	BP WALC			
	WALC4896	240.00		
18 Jun 21	TFR TRANSFER 21136496		1,711.38	5,000.00
	CR MV- 17760605 -1506		131.05	
	DD GOCARDLESS	16.80		
	DD WEST MERCIA ENERGY	697.72		
	BP SLCC			
	QL197668	50.00		
	BALANCE CARRIED FORWARD			4,366.53

1 June to 30 June 2021

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 216

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,366.53
21 Jun 21	TFR TRANSFER 21136496		633.47	5,000.00
	CR MV- 17760605 -1606		87.70	
	CR MV- 21574633 -1606		4.00	
	DD S/LINE 154550192	138.53		
	DD S/LINE 154648884	23.40		
	DD W/PAY 154516309	39.00		
	DD PARAGON	2,467.51		
	DR TOTAL CHARGES			
	TO 30MAY2021	31.66		
22 Jun 21	TFR TRANSFER 21136496		2,608.40	5,000.00
	CR MV- 17760605 -1706		63.70	
	DD BOOKER LTD -BK	1,124.16		
	DR CONTRA	8,237.70		
23 Jun 21	TFR TRANSFER 21136496		9,298.16	5,000.00
	CR WORLDPAY		54.00	
	CR MV- 17760605 -1806		2.00	
	CR MV- 17760605 -2006		96.95	
	CR MV- 17760605 -1906		217.80	
	DD VWFS UK LIMITED	33.98		
24 Jun 21	TFR TRANSFER 21136496	336.77		5,000.00
	CR MV- 17760605 -2106		15.50	
	DD O2	211.28		
	DD ATOS RE FUELGENIE	182.50		
25 Jun 21	TFR TRANSFER 21136496		378.28	5,000.00
	CR MV- 17760605 -2206		68.45	
	DR CONTRA	24,117.56		
	BP MF MARTIAL A			
	HALL HIRE		273.04	
27 Jun 21	TFR TRANSFER 21136496		23,776.07	5,000.00
	CR HOWARD MITCHELL TA			
	WCC3609		294.00	
28 Jun 21	TFR TRANSFER 21136496	294.00		5,000.00
	CR MV- 17760605 -2306		168.80	
	DD ALD AUTOMOTIVE	392.93		
	DD MOLE VALLEY FARMER	71.50		
	BP Tudor Environmenta			
	IN0134468	99.98		
	BP OFFICE RIGHT			
	90056&90066	56.19		
	BP MIRAGE SIGNS			
	36750&36751	313.20		
	BP Louise Mansbridge			
	SIA Licence	190.00		
	BALANCE CARRIED FORWARD			4,045.00

1 June to 30 June 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 213

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 Jun 21	BALANCE BROUGHT FORWARD			5,000.00
	CR MV- 17760605 -0106		433.00	
	DD VWFS UK LIMITED	405.53		
	BP ASHTON FARMS			
	20007885&8434	572.52		
	BP COATES & PARKER			
	Papers	24.52		
	BP FENLAND LEISURE			
	SIN041202	270.00		
	BP Gary Boon			
	GBS0062	40.00		
	BP LETS TALK FLEET			
	0614&0677	894.92		
	BP D NAUGHTON ELEC SER			
	10996	186.00		
	BP MRS KAREN D LOGAN			
	SIA LICENCE	190.00		
	BP Society of Local			
	MEM235438	277.00		
	BP WHEELERS			
	973491	130.80		
	BP South Western			
	6301782	540.00		
	BP OFFICE RIGHT			
	89641&89649	142.12		
	BP AMAZON			
	8 INVOICES	728.55		
07 Jun 21	TFR TRANSFER 21136496		3,968.96	5,000.00
	CR MV- 17760605 -0206		295.40	
	TFR TRANSFER 21136496	295.40		5,000.00
08 Jun 21	CR MV- 17760605 -0306		282.10	
	CR MV- 21574633 -0306		10.00	
	BP 2287			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	4,758.31		
	BP 2789800&2OTHERS			
	NETITUDE			
	BIB BACS PAYMENT	5,579.07		
	DD BOOKER LTD -BK	394.20		
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
09 Jun 21	TFR TRANSFER 21136496		9,839.48	5,000.00
	CR MV- 17760605 -0606		255.50	
	CR MV- 17760605 -0506		380.60	
	CR MV- 17760605 -0406		450.20	
	BALANCE CARRIED FORWARD			6,086.30

1 June to 30 June 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 214

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,086.30
	TFR TRANSFER 21136496	1,086.30		5,000.00
10 Jun 21	CR MV- 17760605 -0706		142.10	
	DD ATOS RE FUELGENIE	116.41		
	TFR TRANSFER 21136496	25.69		5,000.00
11 Jun 21	CR MV- 17760605 -0806		87.15	
	CR NHS BLOOD TRANSPLA		277.20	
	BP CHUBB FIRE & SEC			
	8771693	167.51		
	BP Rebekah Bleackley			
	SIA Licence	190.00		
	BP AUDITING SOLUTIONS			
	A7081	534.00		
	BP DCK BEAVERS LTD			
	TPC9703	803.88		
	BP COATES & PARKER			
	46044	175.20		
	BP Imagin Products			
	WC-INV107490	39.54		
	BP Grist Environmenta			
	P15249	2,221.22		
	BP Miss B Little			
	SIA Licence	190.00		
	BP MIRAGE SIGNS			
	36693	288.00		
	BP D NAUGHTON ELECSE			
	11037	189.60		
	BP Scarb			
	2021.1000009941	278.65		
	BP SLCC ENTERPRISES			
	BK202371	54.00		
	BP AMAZON			
	120801541-2021-664	50.22		
	TFR TRANSFER 21136496		4,817.47	5,000.00
14 Jun 21	CR MV- 17760605 -0906		122.05	
	DR CONTRA	8,300.57		
	TFR TRANSFER 21136496		8,178.52	5,000.00
15 Jun 21	CR MV- 17760605 -1006		135.30	
	BP GBS0067&53			
	Gary Boon			
	BIB BACS PAYMENT	4,958.20		
	BP WPP			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	54.70		
	BALANCE CARRIED FORWARD			122.40

037279_181 1/ 12 00009 40243 8807 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	99,071.60
Payments Out	99,071.60
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 June to 30 June 2021

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 212

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 21	BALANCE BROUGHT FORWARD			5,000.00
01 Jun 21	CR MV- 17760605 -2605		135.40	
	CR WILTSHIRE COUNCIL		346.50	
	DD SCREWFIX DIRECT LT			
	FIRST PAYMENT	140.34		
	DD ST ENVIRONMENTASWO	2.86		
	DD PREMIUM CREDIT LTD	1,600.75		
	DD WATER2BUSINESS	12.00		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	63.50		
	SO HUNOT HR	240.00		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	TFR TRANSFER 21136496		3,353.07	5,000.00
02 Jun 21	CR MV- 17760605 -2705		147.95	
	DD ATOS RE FUELGENIE	161.86		
	CR Westbury Town Coun			
	2031		3,001.10	
	CR CASH IN P.O. JUN02			
	8-10 THREE H@16:39			
	465941XXXXX8085		1,806.00	
	TFR TRANSFER 21136496	4,793.19		5,000.00
03 Jun 21	CR MV- 17760605 -2805		138.70	
	CR MV- 17760605 -2905		460.65	
	CR MV- 17760605 -3105		465.30	
	CR MV- 17760605 -3005		616.20	
	DR CONTRA	185.00		
	TFR TRANSFER 21136496	1,495.85		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

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

We offer a number of services such as statements in Braille or large print. Please contact us by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or textphone **0345 12 55 63** to let us know how we can serve you better.

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.

055835_211 1/ 4 00004 122517 28310 39700

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



Your Statement

Account Summary

Opening Balance	170,028.77
Payments In	29,396.86
Payments Out	101,472.89
Closing Balance	97,952.74

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 July to 30 July 2021

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 481

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 21	BALANCE BROUGHT FORWARD			170,028.77
01 Jul 21	TFR TRANSFER 91001000	2,542.78		167,485.99
02 Jul 21	TFR TRANSFER 91001000		53.25	167,539.24
05 Jul 21	TFR TRANSFER 91001000	4,346.02		163,193.22
06 Jul 21	TFR TRANSFER 91001000	357.28		162,835.94
07 Jul 21	TFR TRANSFER 91001000		875.35	163,711.29
08 Jul 21	TFR TRANSFER 91001000	140.20		163,571.09
09 Jul 21	TFR TRANSFER 91001000		3,115.42	166,686.51
12 Jul 21	TFR TRANSFER 91001000	3,456.49		163,230.02
13 Jul 21	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		9,162.55	152,392.57
14 Jul 21	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR 404523 91001000			
	INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	2,977.54		134,415.03
15 Jul 21	TFR TRANSFER 91001000	2,471.59		131,943.44
16 Jul 21	TFR TRANSFER 91001000	1,856.19		130,087.25
19 Jul 21	TFR TRANSFER 91001000	2,928.25		127,159.00
20 Jul 21	TFR TRANSFER 91001000	865.31		126,293.69
21 Jul 21	TFR TRANSFER 91001000		2,267.96	128,561.65
22 Jul 21	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	3,317.24		115,244.41
23 Jul 21	TFR TRANSFER 91001000	27,401.76		87,842.65
	BALANCE CARRIED FORWARD			87,842.65

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Council Administration								
1176 Precept	0	637,800	1,275,599	637,800			50.0%	
1177 Precept Allocation	0	(46,000)	(46,000)	0			100.0%	
1190 Interest Receivable	35	123	2,000	1,877			6.2%	
1193 Miscellaneous Income	0	17	0	(17)			0.0%	
1300 Dog Bag Sales	95	269	1,500	1,231			17.9%	
Council Administration :- Income	130	592,208	1,233,099	640,891			48.0%	0
4001 Salaries	21,965	65,345	207,050	141,705		141,705	31.6%	
4008 Training	295	590	2,500	1,910		1,910	23.6%	
4009 Travel	0	0	200	200		200	0.0%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	12,400	37,200	24,800		24,800	33.3%	
4020 Consumables & Other Expenses	386	712	1,500	788		788	47.5%	
4022 Postage & Telephone	0	60	3,000	2,940		2,940	2.0%	
4023 Printing & Stationery	67	228	600	372		372	38.1%	
4024 Photocopier Charges	359	657	1,500	843		843	43.8%	
4025 IT (Website & Email)	432	3,389	18,000	14,611		14,611	18.8%	
4027 Subscriptions and Publications	0	2,056	3,500	1,444		1,444	58.8%	
4028 Insurance	4,596	7,196	9,500	2,304		2,304	75.7%	
4029 Licences	0	816	850	34		34	96.0%	
4030 Recruitment Advertising	0	0	1,500	1,500		1,500	0.0%	
4033 Advertising	0	78	0	(78)		(78)	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	0	32	250	218		218	13.0%	
4056 Accountancy Fees	1,840	2,617	15,000	12,383		12,383	17.4%	
4057 Audit Fees	0	(2,000)	2,860	4,860		4,860	(69.9%)	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	200	800	2,400	1,600		1,600	33.3%	
4060 Bank Charges	58	212	1,500	1,288		1,288	14.2%	
Council Administration :- Indirect Expenditure	33,298	95,189	310,660	215,471	0	215,471	30.6%	0
Net Income over Expenditure	(33,168)	497,019	922,439	425,420				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic and Democratic								
4025 IT (Website & Email)	350	1,049	0	(1,049)		(1,049)	0.0%	
4033 Advertising	0	467	1,500	1,033		1,033	31.1%	
4080 Mayoral Expenses	0	(2,811)	1,000	3,811		3,811	(281.1%)	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	0	200	200		200	0.0%	
4110 Elections	0	0	20,000	20,000		20,000	0.0%	
5344 Tfr from WWI Commemoration	0	0	(18,963)	(18,963)		(18,963)	0.0%	
6319 Tfr to Elections Reserve	0	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	350	3,705	9,737	6,032	0	6,032	38.1%	0
Net Expenditure	(350)	(3,705)	(9,737)	(6,032)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4033 Advertising	146	146	1,000	854		854	14.6%	
4034 Newsletter	449	75	2,000	1,925		1,925	3.7%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>595</u>	<u>221</u>	<u>7,000</u>	<u>6,779</u>	<u>0</u>	<u>6,779</u>	<u>3.2%</u>	<u>0</u>
Net Expenditure	<u>(595)</u>	<u>(221)</u>	<u>(7,000)</u>	<u>(6,779)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104	Council Events								
1701	Christmas Events Income	0	0	3,500	3,500			0.0%	
	Council Events :- Income	0	0	3,500	3,500			0.0%	0
4008	Training	0	(60)	0	60		60	0.0%	
4032	Adverts - Events	0	0	1,000	1,000		1,000	0.0%	
4081	Civic Events	0	0	2,000	2,000		2,000	0.0%	
4087	Civic Service	0	0	500	500		500	0.0%	
4706	Christmas Lights	178	178	20,000	19,822		19,822	0.9%	
4720	Remembrance Service	0	0	1,000	1,000		1,000	0.0%	
	Council Events :- Indirect Expenditure	178	118	24,500	24,382	0	24,382	0.5%	0
	Net Income over Expenditure	(178)	(118)	(21,000)	(20,882)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
4700 Grants - Large	20,438	30,438	15,000	(15,438)		(15,438)	202.9%	
4703 WCR Community Radio SLA	0	2,500	10,000	7,500		7,500	25.0%	
4704 Warminster Community Hub SLA	0	2,500	6,000	3,500		3,500	41.7%	
4707 Catenary Cable Maintenance DON	10	41	0	(41)		(41)	0.0%	
4710 Enterprise Warminster	155	230	2,100	1,870		1,870	10.9%	
4712 Grant - Warminster Carnival	0	0	3,500	3,500		3,500	0.0%	
4714 Neighbourhood Planning	0	0	14,691	14,691		14,691	0.0%	
4715 INSPIRE	0	0	3,500	3,500		3,500	0.0%	
4718 Warminster Wobble	0	0	3,000	3,000		3,000	0.0%	
5351 Tfr From CIL 17/18	0	(4,912)	(6,400)	(1,488)		(1,488)	76.7%	
5352 Tfr from CIL 18/19	0	(5,088)	(8,291)	(3,203)		(3,203)	61.4%	
Grants and Projects :- Indirect Expenditure	20,603	25,709	43,100	17,391	0	17,391	59.6%	0
Net Expenditure	(20,603)	(25,709)	(43,100)	(17,391)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 CCTV								
1177 Precept Allocation	0	46,000	46,000	0			100.0%	
1201 CCTV-Dewey Trust Grant	0	0	5,000	5,000			0.0%	
1204 CCTV-Army Grant	0	0	500	500			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	3,932	5,365	5,800	435			92.5%	
1206 CCTV-Westbury TC Fees	0	2,501	10,205	7,704			24.5%	
CCTV :- Income	3,932	53,866	67,505	13,639			79.8%	0
4001 Salaries	3,135	16,031	58,900	42,869		42,869	27.2%	
4008 Training	0	1,231	1,000	(231)		(231)	123.0%	
4014 Electricity and Gas	0	(200)	400	600		600	(50.0%)	
4020 Consumables & Other Expenses	0	138	100	(38)		(38)	138.2%	
4021 BT Redcare	0	13,591	13,600	9		9	99.9%	
4022 Postage & Telephone	56	119	100	(19)		(19)	118.8%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4024 Photocopier Charges	0	1	0	(1)		(1)	0.0%	
4025 IT (Website & Email)	0	41	0	(41)		(41)	0.0%	
4028 Insurance	106	423	1,150	727		727	36.7%	
4029 Licences	0	380	1,100	720		720	34.5%	
4036 Repairs and Renewals	6,790	7,509	1,500	(6,009)		(6,009)	500.6%	
4037 Maintenance Contracts	0	5,380	4,000	(1,380)		(1,380)	134.5%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
5325 Tfr from CCTV	0	0	(12,745)	(12,745)		(12,745)	0.0%	
CCTV :- Indirect Expenditure	10,087	44,643	69,405	24,762	0	24,762	64.3%	0
Net Income over Expenditure	(6,154)	9,223	(1,900)	(11,123)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202</u>	<u>Dewey House</u>								
1005	Rent Received	600	2,400	7,200	4,800			33.3%	
	Dewey House :- Income	600	2,400	7,200	4,800			33.3%	0
4011	Rates	769	2,382	5,425	3,043		3,043	43.9%	
4012	Water Rates	0	0	200	200		200	0.0%	
4014	Electricity and Gas	732	1,814	4,500	2,686		2,686	40.3%	
4020	Consumables & Other Expenses	0	81	200	119		119	40.5%	
4025	IT (Website & Email)	158	538	0	(538)		(538)	0.0%	
4028	Insurance	134	535	1,500	965		965	35.7%	
4036	Repairs and Renewals	95	1,403	1,500	97		97	93.5%	
4037	Maintenance Contracts	485	615	1,250	635		635	49.2%	
	Dewey House :- Indirect Expenditure	2,374	7,368	14,575	7,207	0	7,207	50.6%	0
	Net Income over Expenditure	(1,774)	(4,968)	(7,375)	(2,407)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209 Outside Services								
4001 Salaries	13,295	52,660	163,050	110,390		110,390	32.3%	
4007 Uniform	146	241	750	509		509	32.1%	
4008 Training	65	65	1,500	1,435		1,435	4.4%	
4020 Consumables & Other Expenses	106	110	0	(110)		(110)	0.0%	
4022 Postage & Telephone	128	540	0	(540)		(540)	0.0%	
4025 IT (Website & Email)	103	383	0	(383)		(383)	0.0%	
4040 Equipment/Furniture	17	17	250	233		233	7.0%	
4042 Vehicle Costs	1,526	4,377	12,500	8,123		8,123	35.0%	
4044 Tree Works	0	379	0	(379)		(379)	0.0%	
5315 Tfr from Capital Projects	0	0	0	0	13,470	(13,470)	0.0%	
Outside Services :- Indirect Expenditure	15,386	58,773	178,050	119,277	13,470	105,807	40.6%	0
Net Expenditure	(15,386)	(58,773)	(178,050)	(119,277)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Town Park								
1006 Rent - 23 Weymouth St	330	1,320	3,960	2,640			33.3%	
1020 Town Park Events Income	0	50	4,000	3,950			1.3%	
1550 Boats Income	0	0	4,500	4,500			0.0%	
Town Park :- Income	330	1,370	12,460	11,090			11.0%	0
4001 Salaries	0	0	15,000	15,000		15,000	0.0%	
4012 Water Rates	665	4,981	14,000	9,019		9,019	35.6%	
4014 Electricity and Gas	175	769	2,500	1,731		1,731	30.8%	
4020 Consumables & Other Expenses	25	622	300	(322)		(322)	207.4%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4028 Insurance	112	446	1,250	804		804	35.7%	
4035 Refuse Collection\Bin Emptying	476	1,899	0	(1,899)		(1,899)	0.0%	
4036 Repairs and Renewals	43	511	10,000	9,489		9,489	5.1%	
4040 Equipment/Furniture	0	430	5,000	4,570		4,570	8.6%	
4044 Tree Works	1,666	2,801	0	(2,801)		(2,801)	0.0%	
4085 Town Park Events	0	0	6,500	6,500		6,500	0.0%	
Town Park :- Indirect Expenditure	3,161	12,460	54,650	42,190	0	42,190	22.8%	0
Net Income over Expenditure	(2,831)	(11,090)	(42,190)	(31,100)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>211 Open Spaces</u>								
4038 Grounds Maintenance	0	573	0	(573)		(573)	0.0%	
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
Open Spaces :- Indirect Expenditure	<u>0</u>	<u>573</u>	<u>250</u>	<u>(323)</u>	<u>0</u>	<u>(323)</u>	<u>229.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(573)</u>	<u>(250)</u>	<u>323</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	252	252	1,000	748			25.2%	
Cemetery and Churchyard :- Income	252	252	1,000	748			25.2%	0
4011 Rates	23	88	200	112		112	43.8%	
4028 Insurance	88	353	950	597		597	37.1%	
Cemetery and Churchyard :- Indirect Expenditure	111	440	1,150	710	0	710	38.3%	0
Net Income over Expenditure	141	(188)	(150)	38				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>213 Public Conv - Town Park</u>								
4001 Salaries	0	0	3,350	3,350		3,350	0.0%	
4016 Cleaning	0	108	0	(108)		(108)	0.0%	
4020 Consumables & Other Expenses	66	429	50	(379)		(379)	858.6%	
4036 Repairs and Renewals	90	107	250	143		143	42.7%	
4040 Equipment/Furniture	0	4	50	46		46	7.8%	
Public Conv - Town Park :- Indirect Expenditure	<u>156</u>	<u>648</u>	<u>3,700</u>	<u>3,052</u>	<u>0</u>	<u>3,052</u>	<u>17.5%</u>	<u>0</u>
Net Expenditure	<u>(156)</u>	<u>(648)</u>	<u>(3,700)</u>	<u>(3,052)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conv - Central Car Park								
4001 Salaries	0	0	5,000	5,000		5,000	0.0%	
4011 Rates	299	1,201	0	(1,201)		(1,201)	0.0%	
4012 Water Rates	754	554	2,500	1,946		1,946	22.1%	
4014 Electricity and Gas	266	815	1,500	685		685	54.3%	
4016 Cleaning	0	108	0	(108)		(108)	0.0%	
4020 Consumables & Other Expenses	66	422	50	(372)		(372)	844.7%	
4028 Insurance	16	63	200	137		137	31.4%	
4036 Repairs and Renewals	373	728	1,500	772		772	48.5%	
4040 Equipment/Furniture	0	0	50	50		50	0.0%	
Public Conv - Central Car Park :- Indirect Expenditure	1,773	3,890	10,800	6,910	0	6,910	36.0%	0
Net Expenditure	(1,773)	(3,890)	(10,800)	(6,910)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215</u>	<u>Street Furniture</u>								
4028	Insurance	33	132	360	228		228	36.6%	
4040	Equipment/Furniture	(600)	(600)	1,500	2,100		2,100	(40.0%)	
4803	Baskets & Tubs	0	48	3,000	2,952		2,952	1.6%	
	Street Furniture :- Indirect Expenditure	<u>(567)</u>	<u>(420)</u>	<u>4,860</u>	<u>5,280</u>	<u>0</u>	<u>5,280</u>	<u>(8.6%)</u>	<u>0</u>
	Net Expenditure	<u>567</u>	<u>420</u>	<u>(4,860)</u>	<u>(5,280)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
216 Pavilion Cafe								
1600 Pavillion Cafe Sales	7,434	34,778	50,000	15,222			69.6%	
Pavilion Cafe :- Income	7,434	34,778	50,000	15,222			69.6%	0
3540 Pavilion Purchases	3,134	12,087	25,000	12,913		12,913	48.3%	
Pavilion Cafe :- Direct Expenditure	3,134	12,087	25,000	12,913	0	12,913	48.3%	0
4001 Salaries	2,262	7,914	45,900	37,986		37,986	17.2%	
4007 Uniform	61	61	150	89		89	40.7%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	100	100		100	0.0%	
4011 Rates	290	874	0	(874)		(874)	0.0%	
4016 Cleaning	0	0	20	20		20	0.0%	
4020 Consumables & Other Expenses	481	1,960	2,000	40		40	98.0%	
4022 Postage & Telephone	34	137	500	363		363	27.5%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	9	66	0	(66)		(66)	0.0%	
4036 Repairs and Renewals	0	168	2,000	1,832		1,832	8.4%	
4037 Maintenance Contracts	0	88	0	(88)		(88)	0.0%	
4040 Equipment/Furniture	0	229	500	271		271	45.8%	
4055 Stocktaking Fees	0	60	240	180		180	25.0%	
4061 Streamline Charges	176	412	700	288		288	58.8%	
Pavilion Cafe :- Indirect Expenditure	3,314	11,969	52,560	40,591	0	40,591	22.8%	0
Net Income over Expenditure	986	10,723	(27,560)	(38,283)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	475	475	1,000	525		525	47.5%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	0	500	500		500	0.0%	
4028 Insurance	0	0	4,050	4,050		4,050	0.0%	
4036 Repairs and Renewals	69	3,179	10,000	6,821	2,695	4,125	58.7%	
4040 Equipment/Furniture	0	180	1,000	820		820	18.0%	
4044 Tree Works	0	0	2,000	2,000		2,000	0.0%	
Play Areas :- Indirect Expenditure	544	3,834	19,550	15,716	2,695	13,020	33.4%	0
Net Expenditure	(544)	(3,834)	(19,550)	(15,716)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>218 Skate Park</u>								
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
Skate Park :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u>	<u>Sweeper</u>								
4007	Uniform	0	0	150	150		150	0.0%	
4036	Repairs and Renewals	0	610	0	(610)		(610)	0.0%	
4042	Vehicle Costs	163	640	0	(640)		(640)	0.0%	
4090	Sweeper Leasing	2,056	8,225	24,675	16,450		16,450	33.3%	
4091	Sweeper Consumables	0	598	2,000	1,402		1,402	29.9%	
4092	Sweeper Fuel	278	1,147	2,000	853		853	57.3%	
4093	Sweeper Waste Disposal	1,996	8,982	30,000	21,018		21,018	29.9%	
4094	Sweeper Maintenance	0	0	1,000	1,000		1,000	0.0%	
	Sweeper :- Indirect Expenditure	<u>4,494</u>	<u>20,203</u>	<u>59,825</u>	<u>39,622</u>	<u>0</u>	<u>39,622</u>	<u>33.8%</u>	<u>0</u>
	Net Expenditure	<u>(4,494)</u>	<u>(20,203)</u>	<u>(59,825)</u>	<u>(39,622)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
4007 Uniform	0	788	0	(788)		(788)	0.0%	
4011 Rates	717	1,436	0	(1,436)		(1,436)	0.0%	
4014 Electricity and Gas	230	(54)	0	54		54	0.0%	
4018 Rent	0	4,315	0	(4,315)		(4,315)	0.0%	
4020 Consumables & Other Expenses	143	763	1,000	237		237	76.3%	
4022 Postage & Telephone	14	57	0	(57)		(57)	0.0%	
4024 Photocopier Charges	0	0	0	(0)		(0)	0.0%	
4025 IT (Website & Email)	40	120	0	(120)		(120)	0.0%	
4028 Insurance	0	501	0	(501)		(501)	0.0%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	52	710	1,500	790		790	47.3%	
4042 Vehicle Costs	0	1,109	0	(1,109)		(1,109)	0.0%	
4921 CAP - Vehicles & Equipment	0	4,346	2,000	(2,346)	25,839	(28,185)	1509.3%	
Depot :- Indirect Expenditure	1,196	14,091	5,500	(8,591)	25,839	(34,430)	726.0%	0
Net Expenditure	(1,196)	(14,091)	(5,500)	8,591				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>299 Services to be devolved</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	287,000	287,000		287,000	0.0%	
4022 Postage & Telephone	0	47	0	(47)		(47)	0.0%	
4040 Equipment/Furniture	719	954	0	(954)		(954)	0.0%	
4850 Sustainable Warminster	0	(152)	0	152		152	0.0%	
Services to be devolved :- Indirect Expenditure	<u>719</u>	<u>849</u>	<u>287,000</u>	<u>286,151</u>	<u>0</u>	<u>286,151</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>(719)</u>	<u>(849)</u>	<u>(287,000)</u>	<u>(286,151)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic Centre								
1001 Letting Income	0	2,587	20,000	17,413			12.9%	
1002 Events Income	(277)	(277)	500	777			(55.4%)	
Civic Centre :- Income	(277)	2,310	20,500	18,190			11.3%	0
4001 Salaries	4,402	17,570	64,600	47,030		47,030	27.2%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training	0	0	500	500		500	0.0%	
4011 Rates	699	2,792	7,100	4,308		4,308	39.3%	
4012 Water Rates	419	219	1,500	1,281		1,281	14.6%	
4013 Rent Payable (Internal)	(3,100)	(12,400)	(37,200)	(24,800)		(24,800)	33.3%	
4014 Electricity and Gas	1,138	2,898	15,000	12,102		12,102	19.3%	
4016 Cleaning	0	0	500	500		500	0.0%	
4020 Consumables & Other Expenses	165	348	1,250	902		902	27.9%	
4022 Postage & Telephone	0	30	500	470		470	6.0%	
4025 IT (Website & Email)	179	628	0	(628)		(628)	0.0%	
4028 Insurance	236	943	2,600	1,657		1,657	36.3%	
4029 Licences	180	180	2,500	2,320		2,320	7.2%	
4031 Publicity & Marketing	0	0	500	500		500	0.0%	
4035 Refuse Collection\Bin Emptying	72	267	0	(267)		(267)	0.0%	
4036 Repairs and Renewals	620	1,088	7,500	6,412		6,412	14.5%	
4037 Maintenance Contracts	1,296	5,756	7,500	1,744		1,744	76.7%	
4040 Equipment/Furniture	58	791	1,000	209		209	79.1%	
4055 Stocktaking Fees	0	60	240	180		180	25.0%	
4061 Streamline Charges	20	97	300	203		203	32.4%	
4801 Events Funding	0	0	750	750		750	0.0%	
Civic Centre :- Indirect Expenditure	6,383	21,267	76,840	55,573	0	55,573	27.7%	0
Net Income over Expenditure	(6,660)	(18,957)	(56,340)	(37,383)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	0	0	7,500	7,500			0.0%	
Civic Centre Bar :- Income	0	0	7,500	7,500			0.0%	0
3530 Bar Purchases	0	0	3,000	3,000		3,000	0.0%	
3531 Bar Gas & Consumables	0	0	200	200		200	0.0%	
Civic Centre Bar :- Direct Expenditure	0	0	3,200	3,200	0	3,200	0.0%	0
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
Civic Centre Bar :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	0	0	4,050	4,050				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

July 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
499 Capital Expenditure								
1710 CIL Receipts	1,298	1,298	0	(1,298)			0.0%	
Capital Expenditure :- Income	1,298	1,298	0	(1,298)				0
4901 Loan Repayment Capital	0	0	24,633	24,633		24,633	0.0%	
4902 Loan Repayment Interest	0	0	14,969	14,969		14,969	0.0%	
4917 CAP - IT Equipment	0	3,164	0	(3,164)		(3,164)	0.0%	
4920 CAP - Capital Projects	0	0	0	0	500	(500)	0.0%	
4928 CAP - Play Equipment	0	1,556	0	(1,556)		(1,556)	0.0%	
4933 CAP - Town Park Splash Pad	1,250	1,750	0	(1,750)		(1,750)	0.0%	
5315 Tfr from Capital Projects	0	(4,720)	0	4,720		4,720	0.0%	
6306 Tfr to EMR CIL	1,298	1,298	0	(1,298)		(1,298)	0.0%	
6315 Tfr to Capital Projects	0	100,000	100,000	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	2,548	103,048	139,602	36,554	500	36,054	74.2%	0
Net Income over Expenditure	(1,250)	(101,750)	(139,602)	(37,852)				
Grand Totals:- Income	13,699	688,482	1,402,764	714,282			49.1%	
Expenditure	109,837	440,663	1,402,764	962,101	42,504	919,596	34.4%	
Net Income over Expenditure	(96,138)	247,819	0	(247,819)				
Movement to/(from) Gen Reserve	(96,138)	247,819						

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Grenke Leasing Ltd.	Std Ord	318.89		Photocopier lease
01/07/2021	Grenke Leasing Ltd.	Std Ord	111.60		Photocopier lease
01/07/2021	Screwfix Direct Ltd	DD01	211.43		P/Ledger Electronic Payment
01/07/2021	W2B-10525394	DD02	12.00		P/Ledger Electronic Payment
01/07/2021	Fuel Genie DDR	DD03	244.73		11977-Fuel a/c
01/07/2021	W2B-70006826	DD04	2,105.50		P/Ledger Electronic Payment
01/07/2021	W2B-10523689	DD05	63.50		P/Ledger Electronic Payment
01/07/2021	Premium Credit	Std Ord	1,600.75		Premium Credit Insurance 20-21
05/07/2021	Ashton Farms	DD06	182.58		12030- Pavilion cafe- icecream
05/07/2021	Architectural Acoustic Product	DD07	732.00		11996-Partition wall service
05/07/2021	Broxap Ltd	DD08	443.88		12012-2 x litter bins
05/07/2021	Checkpoint Warminster	DD09	5.10		11830-Sweeper repairs
05/07/2021	Coates & Parker Ltd	DD10	210.24		12001-Meeting adverts
05/07/2021	Complete Fire Services Ltd	DD11	177.60		12002-C/Centre PAT testing
05/07/2021	Warminster Community Radio	DD12	2,500.00		12006-WCR Agreement Q2
05/07/2021	Amazon Business	DD13	64.40		12008-Mini pencils
05/07/2021	VWFS UK Ltd	DDR	405.53		WN20 NCA lease
06/07/2021	Booker	DD14	504.83		11999-Pav cafe purchases
08/07/2021	Wheelers (Westbury) Ltd	DD15	824.00		11991-CCTV Maint1.7-30.6.22
12/07/2021	Fuel Genie DDR	DD16	247.90		12009-Fuel a/c
12/07/2021	ADT Fire & Security plc	DD17	1,007.39		12025-Annual Rental,Maintenanc
12/07/2021	Brunel Integrated Services	DD18	600.00		12035-Splash pad survey & sow
12/07/2021	Dave Naughton Electrical Servi	DD19	447.60		P/Ledger Electronic Payment
12/07/2021	F&S Gibbs Transport Services L	DD20	420.00		12039-skip rental
12/07/2021	JRB Enterprise	DD21	297.60		12046-dog bags
12/07/2021	Lets Talk Fleet Ltd	DD22	435.36		Vehicle Hire 28/05/21-24/06/21
12/07/2021	Office Right Business Solution	DD23	90.98		12052-uniform
12/07/2021	Amazon Business	DD24	29.71		12027-Door Handle screws
13/07/2021	Cop Heap Volunteers	DD25	2,000.00		12056-COP HEAP GRANT
13/07/2021	FRIENDS OF ST GEORGES	DD26	1,400.00		12057-FRIENDS ST GEROEGE GRANT
13/07/2021	GROUP FIVE	DD27	750.00		12058- GROUP FIVE GRANT
13/07/2021	GROVELANDS COUNTRYSIDE	DD28	1,000.00		12059-GROVELANDS WVCP GRANTS
13/07/2021	INDEPENDENT LIVING CENTRE	DD29	850.00		12061-INDEPENDENT LIVING GRANT
13/07/2021	WC PRINCECROFT PRIMARY	BACS01	1,000.00		12060-PRINCECRIFT SCHOOL GRANT
13/07/2021	Multiple Sclerosis Therapy Cen	BACS02	2,000.00		12062-MULTIPLE SCLEROSIS GRANT
13/07/2021	ST LAWRENCE CHAPEL	BACS03	1,964.00		12063-ST LAWARENCE CHAPL GRANT
14/07/2021	Netitude Ltd	BACS04	1,737.68		12048-IT & Phones-all sites
14/07/2021	Office Evolution Ltd	DD30	56.88		12003-Copier charges
14/07/2021	TOUCHING TONES MUSIC	BACS05	1,800.00		12064- TOUCHING TONES GRANTS
14/07/2021	Tyninigs Allotments Associatio	BACS06	823.99		12065-TYNINIGS AA GRANTS
14/07/2021	Warminster Action Group	BACS07	1,000.00		12066- WARMINSTER ACTION GRANT
14/07/2021	Cop Heap Volunteers	BACS08	250.00		12067-WarminsterComonVolunteer
14/07/2021	Warminster Highbury Youth Foot	BACS09	2,000.00		12608- Highbury Youth FC Grant

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/07/2021	Warminster Town Football Club	BACS10	2,000.00		12069-Town Football Club Grant
14/07/2021	Warminster Philharmonic Orches	BACS11	350.00		12070-Philharm orchestra grant
14/07/2021	Cop Heap Volunteers	BACS12	500.00		12071-Volunteer tool lib grant
14/07/2021	Warminster & Westbury Visually	BACS13	750.00		12072-Warm & W Visually Grant
14/07/2021	Ashton Farms	BACS14	408.12		12095- pavilion cafe icecream
14/07/2021	DCK Accounting Solutions Ltd	BACS15	876.02		12037-ACCOUNTING VISITS
14/07/2021	Sydenhams Ltd	BACS16	131.65		12053-Sand, Ballast, Cement
14/07/2021	DIGITAL SPACE GROUP LTD	DD31	23.59		12038-Web Hosting Services
14/07/2021	Idverde Limited	BACS17	1,998.64		12045-work on damaged tree
14/07/2021	Pension Due	BACS	7,442.10		Pension Due
15/07/2021	Wilshire Council	Std Ord	299.00		Public Conv Rates 21/22
15/07/2021	Wiltshire Council	Std Ord	23.00		Boreham Rd Cemetery-Rates21/22
15/07/2021	Wiltshire Council	Std Ord	699.00		Civic Centre - Rates 21/22
15/07/2021	Wiltshire Council	Std Ord	536.00		Dewey House - Rates 21/22
15/07/2021	Wiltshire Council	Std Ord	290.00		Lake Pleasure (Pav Cafe)-Rates
15/07/2021	Wiltshire Council	DDR	717.00		WC- Rates Depot 21/22
19/07/2021	West mercia Energy	DD32	704.33		11990-T/Park electricity
19/07/2021	Fuel Genie DDR	DD33	180.71		12041-Fuel costs
19/07/2021	Paragon	DDR	2,467.51		Sweeper Lease GK20 UYH
20/07/2021	Worldpay (UK) Ltd	DD34	140.63		12118-Pavilion cafe Card Charg
20/07/2021	Worldpay (UK) Ltd	DD35	23.64		12119-Civic Centre Card Charge
20/07/2021	Worldpay (UK) Ltd	DD36	39.00		P/Ledger Electronic Payment
20/07/2021	Booker	DD37	655.54		12034-pavilion cafe stock
20/07/2021	GOCARDLESS	DD	16.80		GOCARDLESS
21/07/2021	Bank Charge Payable	CHRG	58.34		Bank Charge Payable
22/07/2021	Amazon Business	BACS18	31.98		12073-Phone Case
22/07/2021	Chris Installation Services Lt	BACS19	570.00		12074-Dene play area removal
22/07/2021	DCK Accounting Solutions Ltd	BACS20	774.00		12075-Year end accounts
22/07/2021	SSE Contracting Ltd	BACS21	186.91		12081-Xmas lights 28/11-13/01
22/07/2021	Office Right Business Solution	BACS22	695.23		P/Ledger Electronic Payment
22/07/2021	Tudor (UK) Ltd.	BACS23	95.94		12086-Herbicide & Lopper
22/07/2021	Wheelers (Westbury) Ltd	BACS24	2,510.40		12091-refurbished Pelco camera
22/07/2021	Wybone Limited	BACS25	419.02		12092 Litterbin replacement pt
22/07/2021	Healthmatic	BACS26	94.73		12078-bradbury lite door
22/07/2021	Gordon Morris Ltd	BACS27	696.23		12079-Service of hearing syste
22/07/2021	HMRC PAYE/NI Due	BACS	7,363.05		HMRC PAYE/NI Due
23/07/2021	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
23/07/2021	Staff Salaries July	BACS	28,995.72		Staff Salaries July
23/07/2021	Contra	CONTRA	273.42		Salary Advance
26/07/2021	Warminster Parking Partnership	BACS28	155.00		12087-June Refunds
26/07/2021	Total Gas & Power	DD38	153.30		P/Ledger Electronic Payment
26/07/2021	ALD Automotive Limited t/a For	DD39	377.93		P/Ledger Electronic Payment
26/07/2021	O2	DD40	211.28		12049-Mobile phone all users

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/07/2021	Total Gas & Power	DD41	878.73		12054-electric supply Dewey
26/07/2021	Fuel Genie DDR	DD42	191.40		12076- fuel costs
26/07/2021	Propel Finance	DDR	66.68		CCTV Phone Lease
26/07/2021	Propel Finance	DDR	0.20		CCTV Phone Lease
27/07/2021	Absolute Safety Training	BACS29	295.00		12093-First aid training
27/07/2021	Ashton Farms	BACS30	536.58		12094-Pavilion cafe ice cream
27/07/2021	Mr G Boon	BACS31	48.00		12102-BoilerRepair on/off swtc
27/07/2021	OVERTON (UK)LTD	BACS32	28.16		12103-Rival Ignition Pin
27/07/2021	Roundstone Vending Limited	BACS34	324.00		12104-Kreamer, coffee chocolat
27/07/2021	SLCC Enterprises Ltd	BACS35	123.80		12105-12th ed council adminste
27/07/2021	Wheelers (Westbury) Ltd	BACS36	114.00		12115-Replace 'Emerg exit'box
27/07/2021	Wiltshire Council	BACS37	243.50		12116- DBS Admin charges
27/07/2021	Wiltshire Council	BACS38	629.86		12117-Payroll Processing Charg
27/07/2021	Office Right Business Solution	BACS39	313.11		90576-boot, trousers -unifrom
27/07/2021	Amazon Business	BACS40	101.67		12098-Mini Ball Valve
27/07/2021	Total Gas & Power	DD43	1,365.23		12085-gas supply civic centre
28/07/2021	Contra	CONTRA	165.00		Salary Advance
30/07/2021	Hills Waste Solutions Ltd	DD44	540.56		12043-Town park and Pavilion
30/07/2021	Hunot HR	DD45	240.00		12010-HR Advice line
Total Payments			<u>104,101.87</u>		

Variance Report to Finance and Audit Committee 6th September 2021

Variances – YTD 31st July 2021

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of July 2021 would be expected to be 33.3%, variances are for spending above 48.3%, or below 18.3%, minimum of £500. (Previously advised in grey)

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	July 2021					
101/4022	Postage and Telephone	60	3,000	2,940	2%	
101/4027	Subscriptions and Publications	2,056	3,500	1,444	58.8%	Phasing
101/4027	Licenses	816	850	34	96.0%	Phasing
101/4028	Insurance	7,196	9,500	2,304	75.7%	Phasing
101/4056	Accountancy Fees	2617	15,000	12,383	17.4%	Phasing
101/4040	Mayoral Expenses	(2811)	1000	3,811	(281.1%)	Carryover on unspent mayoral expenses
107/4700	Grants Large	30,438	15,000	15,000	202.9%	Includes £10,000 paid to Athenaeum and grants paid by Dewey Trust
201/4008	Training	1,041	1,000	(41)	104%	CCTV training for staff and volunteers
201/4036	Repairs and Renewals	7,509	1,500	(6,009)	500.06%	Inadequate initial budget
214/4011	Rates	1,201	0	(1,201)	0%	Assumption made that Govt would implement pledge that rates would not be applied to public toilets

Variance Report to Finance and Audit Committee 6th September 2021

216/1600	Pavilion Café Sales	34,778	50,000	15,222	69.6%	Strong Café sales due to Covid 19.
216/4020	Consumable and other expenses	1,960	2,000	40	98.07%	Increase in Café takeaway cups etc due to Covid 19.
217/4036	Repairs and renewals	3,179	10,000	5559 plus 2695 committed expenditure	58.7%	Repairs as needed to play areas
301/1001	Letting Income	2,587	20,000	17,413	12.9%	Reduced civic centre lets due to Covid19
301/4037	Maintenance Contracts	5,756	7,500	1,744	76.7%	Phasing

[illegible]

GRANT APPLICATIONS JUNE 2021 (* SEE NOTES ATTACHED)

NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/POLICY	EQUAL OPPS?	In/Quote/Stat
Warminster Community Chior			To provide a welcome place to sing and bring people together at a safe and convient location . To rehearse and perform to rasie money local charities and community groups in and around Warminster	£376	no	no	The grant would be used to puchase official sheet music scores for our members. With the advent of COVID, it is key that members are not sharing scores.	£3,825			yes	yes	
Warminster Brownies and Guides	18	£844.00											
Warminster Table Tennis Club (WTTC)	19	£500.00	To empower girls through fun, friendship, challenge and adventure. Giving the a voice to discover the best on themselves and makes a posivie difference in their community. The club is open to all of the community. There are a mixture of sessions for differing groups, abilities and skill levels.	£1,110	no	yes *see notes	To benefit the girls of Warminster by giving them a memorable, international experience in 2022. Guides to Switzerland and Brownies to Disneyland Paris.	£2,231.42					
Wiltshire Citizen's Advice	20	£600.00		£3,289	no	no	To make available an outdoor defibrillator to the club and community by placing the unit on oustide of the WTTC clubhouse.	£3,324		no	no	no	yes
			An independent charity committed to helping people successfully deal with life's problems, providing advice people need for the problems they face and improve the policies and practices that affect people's lives. We provide free, confidential and impartial advice to everyone on their rights and responsibilities. We value diversity, promote equality and challenge				The impact of Covoid-19 has meant we have had to change the way we work and support our clients remotely using email and telephone. We have had to invest in a large amount of IT and telecoms infrastructure to enable us to continue to support our clients. We are looking for additional funds to allow us to invest further and continue to offer a remote and face to face service. We are looking for £2,000 to enable use to invest in new IT and telecoms equipment that will help continue to support the						
TOTAL APPLIED FOR	21	£2,000.00 £3,944.00	discrimination	£453,127		yes *see note	people of Warminster	£1,644,139	yes	no	yes	no	no