

MINUTES
of the
Finance and Audit Committee
held on Monday 6th September 2021, 7pm
at Warminster Civic Centre, Sambourne Road,
Warminster BA12 8LB

Membership:

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

Key: * Present A Apologies AB Absent

In attendance:

Officers: Tom Dommett (Deputy Town Clerk), Stuart Legg (Parks and Estate Manager),
Stuart Atherton (Committees and Administration Clerk)

2 members of the public.

FA/21/015 Apologies for absence

There were no apologies received

FA/21/016 Declarations of Interest

Cllr Brett declared a non-pecuniary interest relating to a grant request from the Warminster Community Choir. Cllr Brett would stay in the meeting, speak but not vote.

FA/21/017 Minutes

FA/21/017.1 The minutes were approved as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 5th July 2021.

FA/21/017.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 5th July 2021.

Signed: Date:

FA/21/018 Chairman's Announcements

The Chairman reminded all members of a meeting arranged with the accountant to give an overview of the council budget, for members on the 28th September at 7pm. Members were reminded that this was upon their request, therefore the Chair expressed expectation that all members of the committee would attend.

FA/21/019 Questions

Cllr Parks submitted 4 questions prior to the meeting that were answered fully via email by the Deputy Town Clerk. All members were made aware of the questions and answers.

FA/21/020 Public Participation

There was no public participation.

FA/21/021 Reports from Unitary Authority Members

There were no reports to note.

FA/21/022 Financial Information

FA/21/022.1 Members noted the reconciliations for June 2021 and July 2021; the Chairman signed and verified against the bank statements seen.

FA/21/022.2 Members noted the accounts to June 2021 and July 2021.

FA/21/022.3 Members received and noted the variance report to July 31st 2021.

FA/21/022.4 Members approved the list of payments made in June 2021 and July 2021.

FA/21/022.5 Members noted the internal transfers made between the Instant Access Account and the Current Account: 13th 14th, & 22nd July 2021

FA/21/022.6 Members noted CCLA (Churches, Charities and Local Authorities) investment as of 31st July 2021 was £1,363,928.67

FA/21/022.7 Members approved the petty cash schedule to 31st August 2021.

FA/21/023 Budget Preparations 2022-23

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

Members asked that the draft budget take account of:

All the potential services and assets that might be devolved to Warminster Town Council from Wiltshire Council.

Any strategic project the council is planning

The Climate change strategy

The Civic Centre heating system

Increase in labour and material costs

FA/21/024 Grants 2021-2022

Members agreed the following grant requests of up to £2,000, paid from Warminster Town Council as set out in the table below.

Name	App No	Grant Requested	Council Grant
Wiltshire Citizens Advice	18	£2000.00	£1000.00
Warminster Community Choir	19	£884.00	£884.00
Warminster Guides and Brownies	20	£500.00	£0.00
Warminster Table Tennis Club	21	£600.00	£600.00
Sub Totals		£3984.00	£2484.00

FA/21/025 Grant to Warminster Carnival £3,500

Members to voted unanimously, at the request of the Warminster Carnival Committee, not to make a grant to Warminster Carnival for this Financial Year.

FA/21/026 Thank You Letters from grant beneficiaries

Members noted the thank you letters for grant awards, 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
- Touching Tones music therapy centre
- Warminster and Westbury Visually Handicapped Club
- Wessex Multiple Sclerosis Centre

FA/21/028 Communications

It was agreed by members to release a press release regarding the grant allocation and that Cllr Cooper would be the spokesperson on this issue.

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.

Meeting ended at 7:57pm

Signed: Date:

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1 July to 30 July 2021

Account Name

Warminster Town Council

Your Statement

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 482

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
25 Jul 21	TFR BALANCE BROUGHT FORWARD			87,842.65
26 Jul 21	TFR TRANSFER 91001000		675.50	88,518.15
27 Jul 21	TFR TRANSFER 91001000	1,555.07		86,963.08
28 Jul 21	TFR TRANSFER 91001000	2,109.16		84,853.92
29 Jul 21	TFR TRANSFER 91001000		13,159.68	98,013.60
30 Jul 21	TFR TRANSFER 91001000		87.15	98,100.75
30 Jul 21	TFR TRANSFER 91001000	148.01		97,952.74
30 Jul 21	BALANCE CARRIED FORWARD			97,952.74

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).

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



Your Statement

Account Summary

Opening Balance	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

Commercial Banking Customers

Interest and Charges

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

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

Overdrafts:

Arranged overdraft:

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

Unarranged overdraft:

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

Your debit card

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

Additional Information

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

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

Information on our Interest Rates can be found on our website

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

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

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

Personal Banking Customers

Interest

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

Commercial and Personal Banking Customers

Lost and Stolen Cards

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

Dispute Resolution

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

Disabled Customers

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

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

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Overdrafts

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

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

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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

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

2. This cap covers any:

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

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

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

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

Your debit card

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

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



Your Statement

Account Summary

Opening Balance	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 479

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

Handwritten signature/initials

Commercial Banking Customers

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Overdrafts

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Effective from 14 March 2020

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1 June to 30 June 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000

217

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,045.00
	BP 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

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

1 June to 30 June 2021

Your Statement

Account Name
Warminster Town Council

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

DAIS

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

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

1 June to 30 June 2021

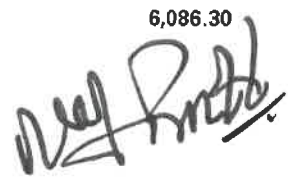
Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 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		
	TFR TRANSFER 21136496		3,968.96	5,000.00
07 Jun 21	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	
	TFR TRANSFER 21136496		9,839.48	5,000.00
09 Jun 21	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
10 Jun 21	TFR TRANSFER 21136496	1,086.30		5,000.00
	CR MV- 17760605 -0706		142.10	
	DD ATOS RE FUELGENIE	116.41		
11 Jun 21	TFR TRANSFER 21136496	25.69		5,000.00
	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		
14 Jun 21	TFR TRANSFER 21136496		4,817.47	5,000.00
	CR MV- 17760605 -0906		122.05	
	DR CONTRA	8,300.57		
15 Jun 21	TFR TRANSFER 21136496		8,178.52	5,000.00
	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

DAHS

Commercial Banking Customers

Interest and Charges

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

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

Overdrafts:

Arranged overdraft:

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

Unarranged overdraft:

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

Your debit card

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

Additional Information

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

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

Information on our Interest Rates can be found on our website

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

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

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

Personal Banking Customers

Interest

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

Commercial and Personal Banking Customers

Lost and Stolen Cards

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

Dispute Resolution

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

Disabled Customers

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HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Overdrafts

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

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

Effective from 14 March 2020

Monthly cap on unarranged overdraft charges

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

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

2. This cap covers any:

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

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

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

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

Your debit card

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

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

46 Fore Street Trowbridge Wiltshire BA14 8EL

Commercial Banking Customers

Interest and Charges

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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.

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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.

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

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

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			
	465941XXXXX8085		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

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 Princecroft 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 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	504.83		
	CR Heytesbury Imber & HIK 2034		30.00	
07 Jul 21	TFR TRANSFER 21136496		357.28	5,000.00
	CR MV- 17760605 -0207		105.10	
	CR MV- 17760605 -0407		232.10	
	CR MV- 17760605 -0307		251.65	
	CR MV- 21574633 -0207		3.00	
	CR R Poolman ROSIE-ZUMBAWCC3610		283.50	
08 Jul 21	TFR TRANSFER 21136496	875.35		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** 222

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
19 Jul 21	CR BALANCE BROUGHT FORWARD MV- 17760605 -1407		153.45	5,000.00
	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

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1 July to 31 July 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 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 465941XXXXX8085		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

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1 July to 31 July 2021

Your Statement

Account Name
Warminster Town Council

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

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1 July to 31 July 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 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).