

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

Membership:

Cllr Brett (East) Chairman	A	Cllr Parks (North)	*
Cllr Cooper (Broadway) Vice Chairman	*	Cllr Robbins (East)	*
Cllr Jeffries (North)	*	Cllr Syme (Broadway)	A
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) Judith Halls (Office Manager)

2 members of the public.

FA/21/029 Apologies for absence

Apologies received and accepted from Cllrs Brett and Syme

FA/21/030 Declarations of Interest

There were no declarations of interest received under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

FA/21/031 Minutes

FA/21/031.1 The minutes of the Finance and Audit Committee meeting, held on Monday 6th September 2021, were approved as a true record and signed by the chairman.

FA/21/031.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 6th September 2021.

Signed: Date:

FA/21/032 Chairman's Announcements

There were no chairman's announcements

FA/21/033 Questions

There were no questions from members.

FA/21/034 Public Participation

There was no public participation.

FA/21/035 Reports from Unitary Authority Members

There were no reports from Unitary Authority members.

FA/21/036 Financial Information

FA/21/036.1 Members noted the reconciliations for August 2021 and September 2021; the Chairman signed and verified against the bank statements seen.

FA/21/036.2 Members noted the accounts to September 2021.

FA/21/036.3 Members received and noted the variance report to September 30th 2021.

FA/21/036.4 Members approved the list of payments made in August 2021 and September 2021.

FA/21/036.5 Members noted the internal transfer made between the Instant Access Account and the Current Account: 22nd October 2021

FA/21/037 Preliminary Budget Preparations 2022-23

Members discussed and asked questions about the proposed budget, these questions were answered by the Deputy Town Clerk.

The Vice Chairman thanked the Deputy Town Clerk for the clarity of thought and preparation for future schemes that will be part of this budget. The Committee thanked Cllr Parks for his tracking of the miscalculated Community Infrastructure Levy (CIL) monies that ensured that these funds were transferred the Town Council.

Members noted the draft budget 2022/2023 and resolved to recommend the draft budget to Full Council.

FA/21/038 Thank You Letters from grant beneficiaries

Members noted the thank you letters for grant awards, received from:

- Warminster Community Choir
- Friends of St. Georges School
- Wiltshire Citizen Advice

FA/21/039 Grant Policy and Grant Application Form

Members resolved to adopt the revised grant policy and application form with the following amendments:

- To increase in the maximum grant award to £2,500.
- To include in the application form reference to the legislation restricting grants for schools and churches.

Signed: Date:

FA/21/040 Communications

It was agreed that there was no need for any media releases from this meeting.

Date of next scheduled meeting: Tuesday 4th January 2022

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 7:36pm

Signed: Date:

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



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	203,405.78
Payments Out	203,405.78
Closing Balance	5,000.00

1 August to 31 August 2021

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000

226

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 21	BALANCE BROUGHT FORWARD			5,000.00
02 Aug 21	CR WORLDPAY		39.00	
	CR NHS BLOOD TRANSPLA		604.80	
	DD SCREWFIX DIRECT LT			
	FIRST PAYMENT	206.01		
	DD WESSEX LIFT CO LTD	118.50		
	DD PREMIUM CREDIT LTD	1,600.75		
	DD WATER2BUSINESS	12.00		
	DD ATOS RE FUELGENIE	110.10		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	63.50		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	CR WORLDPAY 0108		344.10	
	CR WORLDPAY 3007		106.55	
	CR WORLDPAY 3107		241.95	
	CR Longbridge Deveril			
	2036		10.00	
	TFR TRANSFER 21136496		2,539.98	5,000.00
03 Aug 21	DD BOOKER LTD -BK	652.58		
	CR CASH IN P.O. AUG03			
	8-10 THREE H@12:54			
	465941XXXXXX8085		2,045.00	
	CR WORLDPAY 0208		150.00	
	TFR TRANSFER 21136496	1,542.42		5,000.00
04 Aug 21	CR MV- 17760605 -0108		23.70	
	DD VWFS UK LIMITED	405.53		
	CR WORLDPAY 0308		308.20	
	BALANCE CARRIED FORWARD			4,926.37

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1 August to 31 August 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 227

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,926.37
05 Aug 21	TFR TRANSFER 21136496		73.63	5,000.00
	BP Rentokill Initial			
	33849259	547.56		
	BP WPS Hallam			
	Insurance	3,728.84		
	BP WILTSHIRE C/TAX			
	WK/202114680	180.00		
	BP SYDENHAMS			
	I6011164	51.67		
	BP Proludic			
	SIN004311	83.30		
	BP Imagin Products			
	109388	14.64		
	BP AMAZON			
	106427&108072	51.32		
	BP OFFICE RIGHT			
	90685&90752&90748	188.05		
	CR WORLDPAY 0408		367.60	
06 Aug 21	TFR TRANSFER 21136496		4,477.78	5,000.00
	CR CASH IN P.O. AUG06			
	8-10 THREE H@10:23			
	465941XXXXXX8085		904.90	
	CR WORLDPAY 0508		75.15	
09 Aug 21	TFR TRANSFER 21136496	980.05		5,000.00
	CR WILTSHIRE COUNCIL		11,690.98	
	BP SPLASH PAD			
	Brunel Integrated			
	BIB BACS PAYMENT	1,500.00		
	BP WAR11			
	WHEELERS			
	BIB BACS PAYMENT	4,500.00		
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	CR WORLDPAY 0808		234.20	
	CR WORLDPAY 0608		171.05	
	CR WORLDPAY 0708		89.85	
	BP AMAZON			
	6535373 others	93.02		
	BP COATES & PARKER			
	46296	713.41		
	BP Swallow Drinks			
	0280433	83.80		
	BP Tudor Environmenta			
	141857&142069	422.99		
	BALANCE CARRIED FORWARD			10,472.86

1 August to 31 August 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 228

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,472.86
	BP WILTSHIRE C/TAX 90383832	178.67		
	BP WATER 2 BUSINESS 2058270491	97.17		
	BP LETS TALK FLEET KP70MVH-0744	435.36		
	BP ASHTON FARMS 20012627&20012814	816.28		
	BP NETITUDE 2834200&28269	1,857.67		
10 Aug 21	TFR TRANSFER 21136496	2,087.71		5,000.00
	CR CHQ IN AT 407080		600.50	
	DD ATOS RE FUELGENIE	182.95		
	CR WORLDPAY 0908		160.05	
11 Aug 21	TFR TRANSFER 21136496	577.60		5,000.00
	CR MV- 17760605 -0608		6.30	
	CR MV- 21574633 -0708		168.00	
	CR WORLDPAY 1008		448.65	
	CR MICHAEL FRICKER SJ Rossiter		30.00	
12 Aug 21	TFR TRANSFER 21136496	652.95		5,000.00
	CR WORLDPAY 1108		403.55	
13 Aug 21	TFR TRANSFER 21136496	403.55		5,000.00
	DR CONTRA	8,200.16		
	CR WORLDPAY 1208		134.40	
16 Aug 21	TFR TRANSFER 21136496		8,065.76	5,000.00
	CR WILTSHIRE COUNCIL		4,793.60	
	DD DIGITAL SPACE	23.59		
	DD MOLE VALLEY FARMER	71.50		
	DD PROPEL FINANCE PLC	66.88		
	DD WEST MERCIA ENERGY	502.60		
	DD OFFICE EVOLUTION	78.04		
	DD WILTSHIRE COUNCIL	23.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	290.00		
	DD WILTSHIRE COUNCIL	717.00		
	CR CASH IN P.O. AUG16 8-10 THREE H@14:19 465941XXXXX8085		2,375.00	
	CR WORLDPAY 1408		475.05	
	CR WORLDPAY 1508		348.35	
	CR WORLDPAY 1308		311.95	
	BALANCE CARRIED FORWARD			10,296.34



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1 August to 31 August 2021

Account Name
Warminster Town Council

Your Statement

Sortcode Account Number Sheet Number
40-45-23 91001000 229

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,296.34
	BP ALL DRAINAGE SERVI 5599	150.00		
	BP Bristol City Counc 8009080818&80836	3,527.88		
	BP Checkpoint ACW07548	24.96		
	BP COATES & PARKER PAPERS	7.25		
	BP COMPLETE FIRE SERV 880084	148.80		
	BP DCK BEAVERS LTD TPC9784	803.88		
	BP F&S Gibbs 014475	336.00		
	BP ROUNDSTONE VENDING 28678&28677	492.00		
	BP Securitas Keyholding - 12226	164.00		
	BP OFFICE RIGHT 90905	45.00		
	BP WHEELERS 974265	936.00		
	BP AMAZON 1210372075&3others	69.67		
	BP WHEELERS 974375	201.60		
	CR B Williams WCC3636		22.50	
17 Aug 21	TFR TRANSFER 21136496		1,588.20	5,000.00
	DD BOOKER LTD -BK	1,150.78		
	DD ATOS RE FUELGENIE	251.24		
	CR WORLDPAY 1608		286.45	
18 Aug 21	TFR TRANSFER 21136496		1,115.57	5,000.00
	CR CHQ IN AT 407080		202.17	
	CR WORLDPAY 1708		239.50	
	CR R Poolman ROSIE-ZUMBAWCC3628		378.00	
19 Aug 21	TFR TRANSFER 21136496	819.67		5,000.00
	DD S/LINE 163886109	100.37		
	DD S/LINE 163909040	23.62		
	DD W/PAY 163733982	60.40		
	DD PARAGON	2,467.51		
	CR WORLDPAY 1808		250.35	
	TFR TRANSFER 21136496		2,401.55	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 August to 31 August 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 230

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
20 Aug 21	CR BALANCE BROUGHT FORWARD			5,000.00
	DR NHS BLOOD TRANSPLA		277.20	
	DR CONTRA	11,479.15		
	CR F F			
	FALLON INV WCC3616		126.00	
	CR WORLDPAY 1908		271.25	
	BP DEB'S DANCE			
	WCC3620		63.00	
	TFR TRANSFER 21136496		10,741.70	5,000.00
21 Aug 21	DR TOTAL CHARGES			
	TO 30JUL2021	55.00		
	TFR TRANSFER 21136496		55.00	5,000.00
23 Aug 21	DD VWFS UK LIMITED	33.98		
	CR WORLDPAY 2008		313.60	
	CR WORLDPAY 2208		121.05	
	CR WORLDPAY 2108		61.15	
	CR JONES S+D			
	TWIRLS SWEET TREAT		30.00	
	TFR TRANSFER 21136496	491.82		5,000.00
24 Aug 21	CR WILTSHIRE COUNCIL		341.26	
	DD ATOS RE FUELGENIE	140.27		
	CR CASH IN P.O. AUG24			
	8-10 THREE H@09:51			
	465941XXXXXX8085		1,802.78	
	CR WORLDPAY 2308		198.65	
	TFR TRANSFER 21136496	2,202.42		5,000.00
25 Aug 21	CR MV- 17760605 -2208		200.45	
	DD O2	192.64		
	DR CONTRA	27,088.98		
	BP GYLLENSPE A&C			
	Gylleydoodles 27 N		30.00	
	CR WORLDPAY 2408		517.75	
	TFR TRANSFER 21136496		26,533.42	5,000.00
26 Aug 21	CR MV- 17760605 -2308		18.50	
	DD ALD AUTOMOTIVE	377.93		
	DD TOTALENERGIES G&P	236.13		
	DD TOTALENERGIES G&P	2,014.31		
	BP MF MARTIAL A			
	HALL HIRE		204.78	
	BP MF MARTIAL A			
	HALL HIRE		341.30	
	CR WORLDPAY 2508		447.70	
	BP WPS Hallam			
	509069122	280.13		
	BALANCE CARRIED FORWARD			3,103.78



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1 August to 31 August 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 231

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,103.78
	BP WILTSHIRE C/TAX			
	90385030	205.00		
	BP WALC			
	PlanningBriefing7	210.00		
	BP Tudor Environmenta			
	144553&144280	350.66		
	BP Sydenhams Hire			
	572365	8.70		
	BP Swallow Drinks			
	276482	107.74		
	BP OFFICE RIGHT			
	90895&5 others	216.99		
	BP CHARLES SAUNDERS			
	598611&600518	322.03		
	BP ROUNDSTONE VENDING			
	28699&28700	432.00		
	BP D NAUGHTON ELEC SER			
	11260	405.60		
	BP John Leighton			
	0482	54.00		
	BP ARCHITECTURAL ACOU			
	3651	700.02		
27 Aug 21	TFR TRANSFER 21136496		4,908.96	5,000.00
	CR WILTSHIRE COUNCIL		84.00	
	CR MV- 21574633 -2408		5.00	
	CR ADVICE CONFIRMS			
	RBC27081JELWKPFK			
	CCLA		100,000.00	
	BP AMAZON			
	16JW-NNJW-LDMR & 4	219.33		
	CR WORLDPAY 2608		447.80	
	BP Swallow Drinks			
	281389	119.71		
	BP OFFICE RIGHT			
	91062	147.70		
	BP Proludic			
	SIN004427	179.52		
	BP Melksham Groundcar			
	10156	280.00		
	BP Broxap Limited			
	279333	169.20		
	BP ASHTON FARMS			
	20013523&4219&4888	1,534.90		
	TFR TRANSFER 21136496	97,886.44		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 August to 31 August 2021

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 232

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 21	BALANCE BROUGHT FORWARD			5,000.00
	CR CHQ IN AT 407080		838.50	
	CR AGE UK WILTSHIRE -		60.00	
	BP JULY REFUNDS			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	53.60		
	DD HILLS WASTE SOLUTN	657.15		
	SO HUNOT HR	240.00		
	CR CASH IN P.O. AUG31			
	8-10 THREE H@13:48			
	465941XXXXXX8085		1,995.05	
	CR WORLDPAY 2708		288.90	
	CR WORLDPAY 3008		248.10	
	CR WORLDPAY 2808		309.10	
	CR WORLDPAY 2908		528.30	
	CR GLCM MISC RFB			
	HSBC REFUND		761.68	
	TFR TRANSFER 21136496	4,078.88		5,000.00
31 Aug 21	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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



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Your Statement

Account Summary

Opening Balance	97,952.74
Payments In	111,723.51
Payments Out	62,501.55
Closing Balance	147,174.70

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

2 August to 31 August 2021

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 484

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Aug 21	BALANCE BROUGHT FORWARD			97,952.74
02 Aug 21	TFR TRANSFER 91001000	2,539.98		95,412.76
03 Aug 21	TFR TRANSFER 91001000		1,542.42	96,955.18
04 Aug 21	TFR TRANSFER 91001000	73.63		96,881.55
05 Aug 21	TFR TRANSFER 91001000	4,477.78		92,403.77
06 Aug 21	TFR TRANSFER 91001000		980.05	93,383.82
09 Aug 21	TFR TRANSFER 91001000		2,087.71	95,471.53
10 Aug 21	TFR TRANSFER 91001000		577.60	96,049.13
11 Aug 21	TFR TRANSFER 91001000		652.95	96,702.08
12 Aug 21	TFR TRANSFER 91001000		403.55	97,105.63
13 Aug 21	TFR TRANSFER 91001000	8,065.76		89,039.87
16 Aug 21	TFR TRANSFER 91001000	1,588.20		87,451.67
17 Aug 21	TFR TRANSFER 91001000	1,115.57		86,336.10
18 Aug 21	TFR TRANSFER 91001000		819.67	87,155.77
19 Aug 21	TFR TRANSFER 91001000	2,401.55		84,754.22
20 Aug 21	TFR TRANSFER 91001000	10,741.70		74,012.52
21 Aug 21	TFR TRANSFER 91001000	55.00		73,957.52
23 Aug 21	TFR TRANSFER 91001000		491.82	74,449.34
24 Aug 21	TFR TRANSFER 91001000		2,202.42	76,651.76
25 Aug 21	TFR TRANSFER 91001000	26,533.42		50,118.34
26 Aug 21	TFR TRANSFER 91001000	4,908.96		45,209.38
27 Aug 21	TFR TRANSFER 91001000		97,886.44	143,095.82
31 Aug 21	TFR TRANSFER 91001000		4,078.88	147,174.70
31 Aug 21	BALANCE CARRIED FORWARD			147,174.70

12

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Warminster Town Council
Warminster Civic Centre
Sambourne Road
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Wiltshire
BA12 8LB



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	901,314.08
Payments Out	901,314.08
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 September to 30 September 2021

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 233

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 21	BALANCE BROUGHT FORWARD			5,000.00
01 Sep 21	DD SCREWFIX DIRECT LT			
	FIRST PAYMENT	165.91		
	DD ST ENVIRONMENTASWO	2,058.94		
	DD PREMIUM CREDIT LTD	1,600.75		
	DD BOOKER LTD -BK	600.02		
	DD WATER2BUSINESS	321.60		
	DD WATER2BUSINESS	48.00		
	DD ATOS RE FUELGENIE	194.83		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	63.50		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	CR WORLDPAY 3108		174.10	
	TFR TRANSFER 21136496		6,654.97	5,000.00
02 Sep 21	DD PUBLIC WORKS LOANS	19,800.89		
	CR WORLDPAY 0109		147.05	
	TFR TRANSFER 21136496		19,653.84	5,000.00
03 Sep 21	CR F Stevens			
	FRAN STEVENS		30.00	
	CR NHS BLOOD TRANSPLA		285.60	
	BP ASHTON FARMS			
	20015177	374.81		
	BP Checkpoint			
	07549&07661	129.00		
	BP COATES & PARKER			
	4033	140.16		
	BALANCE CARRIED FORWARD			4,671.63

1 September to 30 September 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000

234

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD			4,671.63
	BP DCK BEAVERS LTD			
	TPC9803	948.18		
	BP NETITUDE			
	2869000	1,737.68		
	BP Proludic			
	SIN004427	179.52		
	BP ROUNDSTONE CAT			
	2646	109.20		
	BP ROUNDSTONE VENDING			
	28745	372.00		
	BP OFFICE RIGHT			
	91149	14.26		
	BP SYDENHAMS			
	I6031042	66.39		
	BP Tudor Environmenta			
	0145658	69.67		
	CR WORLDPAY 0209		115.60	
	TFR TRANSFER 21136496		3,711.67	5,000.00
06 Sep 21	CR CHQ IN AT 407080		13,430.00	
	DD VWFS UK LIMITED	405.53		
	CR WORLDPAY 0409		370.30	
	CR WORLDPAY 0509		440.95	
	CR WORLDPAY 0309		220.55	
	CR DAVIES RM			
	B DAVIES/FORGETME		30.00	
	TFR TRANSFER 21136496	14,086.27		5,000.00
07 Sep 21	BP DEMAND NO.2324			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	4,758.31		
	CR WORLDPAY 0609		134.15	
	TFR TRANSFER 21136496		4,624.16	5,000.00
08 Sep 21	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	CR WORLDPAY 0709		133.90	
	TFR TRANSFER 21136496	733.90		5,000.00
09 Sep 21	CR WORLDPAY 0809		122.55	
	BP DEB'S DANCE			
	WCC3630		63.00	
	TFR TRANSFER 21136496	185.55		5,000.00
10 Sep 21	DD ATOS RE FUELGENIE	255.56		
	CR WORLDPAY 0909		25.35	
	TFR TRANSFER 21136496		230.21	5,000.00
11 Sep 21	CR TELFER L+A			
	24099 LITTLE PICKL		63.00	
	BALANCE CARRIED FORWARD			5,063.00

1 September to 30 September 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 235

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,063.00
12 Sep 21	TFR TRANSFER 21136496	63.00		5,000.00
	BP Orchard C F			
	ChristmasMarket		30.00	
	CR T Goddard			
	Christmas Market		30.00	
13 Sep 21	TFR TRANSFER 21136496	60.00		5,000.00
	CR WORLDPAY 1209		425.90	
	CR WORLDPAY 1009		121.95	
	CR WORLDPAY 1109		224.80	
	CR CASH IN P.O. SEP13			
	8-10 THREE H@16:18			
	465941XXXXX8085			
14 Sep 21	TFR TRANSFER 21136496	3,038.65		5,000.00
	CR AMAS LTD RE VOYAGE		1,718.90	
	DD MOLE VALLEY FARMER	71.50		
	DD HUNTS FOODSERVICE	695.14		
	DD OFFICE EVOLUTION	51.80		
	DD BOOKER LTD -BK	454.80		
	DR CONTRA	8,545.87		
	CR WORLDPAY 1309		39.50	
15 Sep 21	TFR TRANSFER 21136496		8,060.71	5,000.00
	BP REFUND			
	Mr M Morrison			
	BIB BACS PAYMENT	40.00		
	DD DIGITAL SPACE	23.59		
	DD PROPEL FINANCE PLC	66.88		
	DD WILTSHIRE COUNCIL	23.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	290.00		
	DD WILTSHIRE COUNCIL	717.00		
	CR PROLUDIC LIMITED			
	ProLudic Ltd		179.52	
	CR WORLDPAY 1409		8.50	
16 Sep 21	TFR TRANSFER 21136496		2,207.45	5,000.00
	CR CHQ IN AT 407080		152.79	
	BP GRANT			
	Community Choir			
	BIB BACS PAYMENT	884.00		
	BP GRANT AWARD			
	War Table Tennis			
	BIB BACS PAYMENT	600.00		
	BALANCE CARRIED FORWARD			3,668.79

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1 September to 30 September 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 236

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,668.79
	BP GRANT AWARD			
	Wiltshire Citizens			
	BIB BACS PAYMENT	1,000.00		
	DD WEST MERCIA ENERGY	628.32		
	BP ASHTON FARMS			
	15767&15627	528.62		
	BP Broxap Limited			
	279837	443.88		
	BP COATES & PARKER			
	Journal online	8.70		
	BP F&S Gibbs			
	014529	336.00		
	BP Hampshire Flag			
	Flags	188.15		
	BP LETS TALK FLEET			
	KP70MVH-INV0765	435.36		
	BP NICKS SHOE REPAIRS			
	114	8.50		
	CR WORLDPAY 1509		103.60	
	TFR 404523 21136496			
	INTERNET TRANSFER		5,000.00	
	BP Overton UK Ltd			
	12688	190.08		
	BP SLCC ENTERPRISES			
	133783	246.00		
	BP OFFICE RIGHT			
	91264&71&81&94	544.02		
	BP Tudor Environmenta			
	0146620&0147865	154.04		
	BP VISIT WILTSHIRE			
	9918	930.00		
	BP WHEELERS			
	974584	201.60		
	TFR TRANSFER 21136496		2,070.88	5,000.00
17 Sep 21	CR AGE UK WILTSHIRE -		60.00	
	DD ATOS RE FUELGENIE	197.39		
	CR Think Outside The			
	THINKOUTSIDETHEBOX		30.00	
	CR WORLDPAY 1609		137.00	
	TFR TRANSFER 21136496	29.61		5,000.00
20 Sep 21	DD PEOPLESAFE			
	FIRST PAYMENT	115.20		
	DD PARAGON	2,467.51		
	CR WORLDPAY 1909		312.80	
	BALANCE CARRIED FORWARD			2,730.09

1 September to 30 September 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 237

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,730.09
	CR WORLDPAY 1709		119.20	
	CR WORLDPAY 1809		329.85	
	TFR TRANSFER 21136496		1,820.86	5,000.00
21 Sep 21	DD S/LINE 168402436	44.97		
	DD S/LINE 168660368	68.14		
	DD W/PAY 168398587	166.64		
	DR TOTAL CHARGES TO 30AUG2021	90.40		
	CR WORLDPAY 2009		129.50	
	TFR TRANSFER 21136496		240.65	5,000.00
22 Sep 21	DR CONTRA	7,920.78		
	CR CASH IN P.O. SEP22 8-10 THREE H@10:59 465941XXXXX8085		708.55	
	CR R Poolman ROSIE-ZUMBAWCC3639		441.00	
	CR WORLDPAY 2109		76.00	
	TFR TRANSFER 21136496		6,695.23	5,000.00
23 Sep 21	DD VWFS UK LIMITED	33.98		
	BP Checkpoint 7549&7748	49.92		
	CR ADVICE CONFIRMS RBC23091EAODAHTT CCLA		150,000.00	
	BP DCK BEAVERS LTD TPC9852	455.10		
	BP Kingcombe Stonbury Splashpad	18,253.01		
	BP NETITUDE 28780	801.61		
	BP PKF Littlejohn WIO242/SB20213066	2,400.00		
	BP D NAUGHTON ELEC SER 11313	108.60		
	BP OFFICE RIGHT 82868	499.73		
	BP Tudor Environmenta 148810	376.88		
	BP D.HALLS 14.09.21	110.12		
	BP WCR SLA 3ND QTR 2021	2,500.00		
	BP WHEELERS 974732	201.60		
	BALANCE CARRIED FORWARD			129,209.45

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1 September to 30 September 2021

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 238

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			129,209.45
	CR WORLDPAY 2209		97.05 •	
	TFR TRANSFER 21136496	124,306.50 <i>dc</i>		5,000.00
24 Sep 21	CR CHQ IN AT 407080		• 771.50	
	DD O2	201.59 •		
	DD ATOS RE FUELGENIE	156.22 •		
	DR CONTRA	23,620.70 •		
	CR HUMPHRIES KM & DE			
	XMAS FAYRE		30.00 •	
	BP MF MARTIAL A			
	HALL HIRE		341.30 •	
	BP MF MARTIAL A			
	HALL HIRE		273.04 •	
	CR WORLDPAY 2309		50.45 •	
	TFR TRANSFER 21136496		22,512.22 <i>dc</i>	5,000.00
27 Sep 21	CR MV- 21574633 -2209		5.00 •	
	BP AUGUST REFUNDS			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	35.10 •		
	DD ALD AUTOMOTIVE	377.93 •		
	CR F F			
	FALLON INV WCC3645		126.00 •	
	CR CASH IN P.O. SEP27			
	8-10 THREE H@13:41			
	465941XXXXXX8085		• 755.15	
	CR WORLDPAY 2509		132.65 •	
	CR WORLDPAY 2609		100.40 •	
	CR WORLDPAY 2409		103.80 •	
	CR SOUNDABOUT			
	WILTSHIRE HIRE		84.00 •	
28 Sep 21	TFR TRANSFER 21136496	893.97 <i>dc</i>		5,000.00
	DD BOOKER LTD -BK	338.67 •		
	BP Total Floor Care			
	Sylva Floor	159.60 •		
29 Sep 21	TFR TRANSFER 21136496		498.27 <i>dc</i>	5,000.00
	CR MV- 21574633 -2409		30.00 •	
	CR WORLDPAY 2809		16.80 •	
30 Sep 21	TFR TRANSFER 21136496	46.80 <i>dc</i>		5,000.00
	CR CHQ IN AT 407080		• 540.00	
	CR ROCK CHOIR LIMITED		141.78 •	
	CR WILTSHIRE COUNCIL		• 637,799.50	
	CR NHS BLOOD TRANSPLA		571.20 •	
	DD HILLS WASTE SOLUTN	557.64 •		
	SO HUNOT HR	240.00 •		
	BALANCE CARRIED FORWARD			643,254.84



1 September to 30 September 2021

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 239

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			643,254.84
	BP SLCC 1003866	30.00		
	CR WORLDPAY 2909 Kingcombe Stonbury		46.40	
	BP Splashpad-0049	31,333.90		
	BP OFFICE RIGHT 91512&91526&91593	264.28		
	BP WILTSHIRE C/TAX 90388201	576.00		
	BP ACAS 12/18312	525.00		
	CR HOWARD MITCHELL TA WCC3627		367.50	
	CR HOWARD MITCHELL TA WCC3644		294.00	
	CR HOWARD MITCHELL TA WCC3660		294.00	
	TFR TRANSFER 21136496	606,527.56		5,000.00
30 Sep 21	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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



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092064_273 9/ 12 00008 116821 25798 39700

Your Statement

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



Account Summary

Opening Balance	147,174.70
Payments In	749,971.81
Payments Out	83,981.12
Closing Balance	813,165.39

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

International Bank Account Number
GB85HBUK40452321136496

Branch Identifier Code
HBUKGB4161U

1 September to 30 September 2021

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 21136496 486

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 21	BALANCE BROUGHT FORWARD			147,174.70
01 Sep 21	TFR TRANSFER 91001000	6,654.97		140,519.73
02 Sep 21	TFR TRANSFER 91001000	19,653.84		120,865.89
03 Sep 21	TFR TRANSFER 91001000	3,711.67		117,154.22
06 Sep 21	TFR TRANSFER 91001000		14,086.27	131,240.49
07 Sep 21	TFR TRANSFER 91001000	4,624.16		126,616.33
08 Sep 21	TFR TRANSFER 91001000		733.90	127,350.23
09 Sep 21	TFR TRANSFER 91001000		185.55	127,535.78
10 Sep 21	TFR TRANSFER 91001000	230.21		127,305.57
11 Sep 21	TFR TRANSFER 91001000		63.00	127,368.57
12 Sep 21	TFR TRANSFER 91001000		60.00	127,428.57
13 Sep 21	TFR TRANSFER 91001000		3,038.65	130,467.22
14 Sep 21	TFR TRANSFER 91001000	8,060.71		122,406.51
15 Sep 21	TFR TRANSFER 91001000	2,207.45		120,199.06
16 Sep 21	TFR 404523 91001000			
	INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	2,070.88		113,128.18
17 Sep 21	TFR TRANSFER 91001000		29.61	113,157.79
20 Sep 21	TFR TRANSFER 91001000	1,820.86		111,336.93
21 Sep 21	TFR TRANSFER 91001000	240.65		111,096.28
22 Sep 21	TFR TRANSFER 91001000	6,695.23		104,401.05
23 Sep 21	TFR TRANSFER 91001000		124,306.50	228,707.55
24 Sep 21	TFR TRANSFER 91001000	22,512.22		206,195.33
27 Sep 21	TFR TRANSFER 91001000		893.97	207,089.30
28 Sep 21	TFR TRANSFER 91001000	498.27		206,591.03
29 Sep 21	TFR TRANSFER 91001000		46.80	206,637.83
	BALANCE CARRIED FORWARD			206,637.83