

2nd May 2023

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
on Tuesday 9th May 2023 at 7pm
to be held at the
Civic Centre, Sambourne Road, Warminster.

Membership:

Cllr Brett (East)	Cllr Jones (East)
Cllr Cooper (Broadway) Chairman	Cllr Parks (North)
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
Town Clerk and Responsible Financial Officer

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 6th March 2023; 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 6th March 2023.

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 of the meeting.

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 February and March 2023; the Chairman to sign and verify against the bank statements seen. (See attached)

8.2 To note the accounts to February and March 2023. (See attached)

8.3 To receive the variance report to February and March 2023. (See attached)

8.4 To approve the list of payments made in February and March 2023 and the Chairman to sign. (See attached.)

8.5 To note the internal transfers made between the Instant Access and the current account since the last report.

Date	Amount
14/03/2023	£10,000
21/03/2023	£10,000
14/04/2023	£10,000

8.6 To verify the Petty Cash Schedule to 28th March 2023

9. **Copheap Memorial**

Cllr Parks has requested that some repairs are completed on the Copheap Memorial.
(See attached)

The Will of Harold Dewey sets out that “The trustees shall ensure that provision is made out of my Residual Estate for the repair and improvement (including the provision of flowering shrubs and seats) in or at the Copheap Memorial at Warminster and the pathway of Remembrance leading thereto....” It is therefore entirely appropriate that this source be used to finance the repairs.

The Dewey Trust funds currently stand at approximately £500,000. Some of the portfolio would have to be sold to release the funds, but the Council has sufficient reserves to make the repairs and then be reimbursed from the Dewey Funds.

Members to recommend to Full Council that they ask the Dewey Trust to fund the repairs to the Copheap Memorial identified in the report.

10. **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 26th June 2023

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 28/02/2023
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	28/02/2023	521	105,989.76
Current Account	28/02/2023	364	5,000.00
			<hr/> 110,989.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			110,989.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			110,989.76
		Balance per Cash Book is :-	110,989.76
		Difference is :-	0.00

J21D3100N3PMEA0000304678001006 396 000

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



Your Statement

Account Summary

Opening Balance	110,217.00
Payments In	126,419.21
Payments Out	130,646.45
Closing Balance	105,989.76

Interest Rate - Valid as at end date of the statement period
 1.04% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 February to 28 February 2023

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

520

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 23	BALANCE BROUGHT FORWARD			110,217.00
01 Feb 23	TFR TRANSFER 91001000		3,516.19	113,733.19
02 Feb 23	TFR TRANSFER 91001000		17,982.34	131,715.53
03 Feb 23	TFR TRANSFER 91001000	519.01		131,196.52
06 Feb 23	TFR TRANSFER 91001000		821.91	132,018.43
07 Feb 23	TFR TRANSFER 91001000	4,062.28		127,956.15
08 Feb 23	TFR TRANSFER 91001000		631.50	128,587.65
09 Feb 23	TFR TRANSFER 91001000	4,926.84		123,660.81
10 Feb 23	TFR TRANSFER 91001000		1,954.84	125,615.65
11 Feb 23	TFR TRANSFER 91001000		357.04	125,972.69
13 Feb 23	TFR TRANSFER 91001000	2,647.61		123,325.08
14 Feb 23	TFR TRANSFER 91001000	13,051.19		110,273.89
15 Feb 23	TFR TRANSFER 91001000	2,277.51		107,996.38
16 Feb 23	TFR TRANSFER 91001000	52,572.67		55,423.71
17 Feb 23	TFR TRANSFER 91001000	642.82		54,780.89
20 Feb 23	TFR TRANSFER 91001000	1,793.86		52,987.03
21 Feb 23	TFR TRANSFER 91001000	2,029.42		50,957.61
22 Feb 23	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	3,178.40		37,779.21
23 Feb 23	TFR TRANSFER 91001000		99,678.32	137,457.53
24 Feb 23	TFR TRANSFER 91001000	32,944.84		104,512.69
25 Feb 23	TFR TRANSFER 91001000		96.00	104,608.69
27 Feb 23	TFR TRANSFER 91001000		997.99	105,606.68
28 Feb 23	TFR TRANSFER 91001000		383.08	105,989.76
28 Feb 23	BALANCE CARRIED FORWARD			105,989.76

1 February to 28 February 2023

Account Name
Warminster Town Council

Your Statement

Sortcode	Account Number	Sheet Number
40-45-23	21136496	521

Information about the Financial Services Compensation Scheme



Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

Your Statement

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



Account Summary

Opening Balance	5,000.00
Payments In	271,906.43
Payments Out	271,906.43
Closing Balance	5,000.00

1 February to 28 February 2023

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 358

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 23	BALANCE BROUGHT FORWARD			5,000.00
01 Feb 23	CR AMAS LTD RE VOYAGE		5,441.12	
	CR MV- 21574633 -2701		3.00	
	DD WESSEX LIFT CO LTD	118.50		
	DD ST ENVIRONMENTASWO	443.76		
	DD WATER2BUSINESS	25.76		
	DD WATER2BUSINESS	73.61		
	DD SCREWFIX DIRECT LT	72.06		
	DD WATER2BUSINESS	668.44		
	DD WATER2BUSINESS	168.74		
	DD WATER2BUSINESS	1,256.54		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Hervin Robin J71 P508 LODGE REN		329.98	
	CR HOWARD MITCHELL TA WCC4034		567.00	
	CR SWAIN AE+KJ CCSRINGMARKET		20.00	
	CR SOUNDABOUT WILTSHIRE HIRE		52.50	
	TFR TRANSFER 21136496	3,516.19		
02 Feb 23	CR ROCK CHOIR LTD		157.50	
	CR WILTSHIRE COUNCIL		36.00	
	CR MV- 21574633 -3001		5.00	
	CR HMRC VAT		17,663.84	
	CR C Noonan Stall fee chris		30.00	
	BALANCE CARRIED FORWARD			22,892.34

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.

1 February to 28 February 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 359

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			22,892.34
	CR CASH IN P.O. FEB02 8 10 THREE H@09:57 465941XXXXX8085		90.00	
03 Feb 23	TFR TRANSFER 21136496	17,982.34		5,000.00
	CR MCCARTHY & STONE R		130.00	
	DD POZITIVE ENERGY	305.81		
	BP ESRI UK UK-SIN036770-VAT	153.20		
	BP M T & L Chalmers SIA Licence refund	190.00		
06 Feb 23	TFR TRANSFER 21136496		519.01	5,000.00
	CR CHQ IN AT 407080		170.00	
	CR MV- 21574633 -0102		4.30	
	DD VWFS UK LIMITED	405.53		
	DD PAYPAL PAYMENT	33.11		
	CR BRIMBLECOMBE J KCUSTOMS SITP		30.00	
	CR M Vasu WCC4072		632.10	
	CR WORLDPAY 0502		259.30	
	CR WORLDPAY 0402		114.85	
	BP Home instead Home Instead		30.00	
	CR MANDY CAPEL CCSPRINGMARKET MAN		20.00	
07 Feb 23	TFR TRANSFER 21136496	821.91		5,000.00
	CR WILTSHIRE COUNCIL		574.39	
	BP COATES & PARKER 51 334 newspapers	691.17		
	BP DCK BEAVERS LTD TPC10542	741.44		
	BP DESIGNER MARK 2147	600.00		
	BP Gary Boon GBS0356	372.00		
	BP MIRAGE SIGNS 38168	90.00		
	BP Place Studios Ltd 6032	219.08		
	BP Radioswap Ltd SI-20269	29.95		
	BP PLAYSAFETY LTD 68559	810.00		
	BALANCE CARRIED FORWARD			2,020.75



1 February to 28 February 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 360

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,020.75
	BP ROUNDSTONE VENDING 30845	436.00		
	BP OFFICE RIGHT 98519/20	279.01		
	BP SYDENHAMS L6379908/6384897	86.38		
	BP Parc Ponies 230507warminster	60.00		
	BP R Legg Muddy Puddles	100.00		
	BP AMAZON invoices	121.64		
08 Feb 23	TFR TRANSFER 21136496		4,062.28	5,000.00
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	CR South West Wiltshi WCC4071		31.50	
09 Feb 23	TFR TRANSFER 21136496	631.50		5,000.00
	CR MV- 21574633 -0602		4.00	
	BP 980427 WHEELERS BIB BACS PAYMENT	6,360.84		
	BP PAULA YOUNG Invoice no WCC4033		840.00	
	BP Chase L SPRING MARKET		20.00	
	CR CASH IN P.O. FEB09 8 10 THREE H@10:55 465941XXXXXX8085		570.00	
10 Feb 23	TFR TRANSFER 21136496		4,926.84	5,000.00
	CR AMAS LTD RE VOYAGE		1,718.98	
	CR MV- 21574633 -0702		2.00	
	CR NHS BLOOD TRANSPLA		742.44	
	DD ATOS RE FUELGENIE	508.58		
11 Feb 23	TFR TRANSFER 21136496	1,954.84		5,000.00
	BP MF MARTIAL A HALL HIRE 4036		357.04	
13 Feb 23	TFR TRANSFER 21136496	357.04		5,000.00
	CR MV- 21574633 -0802		11.50	
	DD GOCARDLESS	2,994.97		
	DD PAYPAL PAYMENT	72.49		
	CR WORLDPAY 1202		250.20	
	CR WORLDPAY 1102		158.15	
	TFR TRANSFER 21136496		2,647.61	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 February to 28 February 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 361

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,000.00
14 Feb 23	CR CHQ IN AT 407080		46.00	
	CR ST JOHN AMBULANCE		1,630.00	
	DD EVERFLOW LIMITED	4,040.07		
	DD BOOKER LTD -BK	489.91		
	DR CONTRA	10,597.21		
	CR Simply Delicious C wcc4068 wed fair		330.00	
	CR Age UK Wiltshire - WCC4058		70.00	
	TFR TRANSFER 21136496		13,051.19	5,000.00
15 Feb 23	CR MV- 21574633 -1002		11.00	
	DD DIGITAL SPACE	549.40		
	DD PROPEL FINANCE PLC	66.88		
	DD WILTSHIRE COUNCIL	266.00		
	DD WILTSHIRE COUNCIL	358.00		
	BP DEB'S DANCE WCC4053		63.00	
	BP CHARLES SAUNDERS 810768	276.07		
	BP Checkpoint ACW10903	297.31		
	BP Prosec 2745	54.00		
	BP Scarb 91.56	91.56		
	BP SLCC 239909/1007132	10.00		
	BP OFFICE RIGHT 98661/98635	223.43		
	BP RIALTAS BUSINESS SM26830	154.18		
	BP AMAZON Invoices	48.68		
	BP WILTSHIRE C/TAX 90432853	34.00		
	CR Scott Pauline INVOICE 2091		78.00	
	TFR TRANSFER 21136496		2,277.51	5,000.00
16 Feb 23	CR WILTSHIRE COUNCIL		112.50	
	CR MV- 21574633 -1302		8.00	
	BP AM7746 Smart Integrated BIB BACS PAYMENT	51,493.20		
	BALANCE CARRIED FORWARD			46,372.70 D



1 February to 28 February 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 362

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			46,372.70 D
	BP WTC - 651			
	Decortint			
	BIB BACS PAYMENT	1,450.00		
	DD PEOPLESAFE	57.60		
	DD ALPHABET GB	378.95		
	CR CASH IN P.O. FEB16			
	8 10 THREE H@10:58			
	465941XXXXX8085		370.00	
	CR JACKSON FL			
	WCC4055		210.08	
	CR PAYPAL			
	PPWDL53Y22226Z9WTL		6.50	
	CR Dong Bo			
	TRADE ME UK		100.00	
	TFR TRANSFER 21136496		52,572.67	5,000.00
17 Feb 23	CR WILTSHIRE COUNCIL		114.50	
	DD WEST MERCIA ENERGY	699.58		
	DD ATOS RE FUELGENIE	336.14		
	CR WORLDPAY 1602		133.40	
	CR Warminster U3A			
	U3A-GEN WCC4056		95.00	
	CR Marlowe's Makes Lt			
	ice cream		50.00	
	TFR TRANSFER 21136496		642.82	5,000.00
20 Feb 23	CR MV- 21574633 -1502		36.00	
	DD PARAGON	2,467.51		
	CR JONES R+JH			
	CCSPRINGMARKET/ JJ		20.00	
	CR WORLDPAY 1702		121.45	
	CR WORLDPAY 1902		401.10	
	CR WORLDPAY 1802		65.10	
	CR SHEPHERD F			
	FALLON SHEPHERD		30.00	
	TFR TRANSFER 21136496		1,793.86	5,000.00
21 Feb 23	DD POZITIVE ENERGY	580.66		
	DD S/LINE 242455826	36.02		
	DD W/PAY 242298426	47.48		
	DR TOTAL CHARGES			
	TO 30JAN2023	20.70		
	CR SOUL FRIES T/AS			
	SF PITCH FEE		150.00	
	BP M T & L Chalmers			
	travel refund-Feb	136.90		
	BALANCE CARRIED FORWARD			4,328.24

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1 February to 28 February 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 363

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,328.24
	BP COMPLETE FIRE SERV 972654	225.60		
	BP Decortint 645	280.00		
	BP T Wingrave-Newell Flaming Fun-73074	580.00		
	BP Moviola Ltd 212340	132.00		
	BP Sydenhams Hire 620750	69.83		
	BP AMAZON Invoices	70.23		
22 Feb 23	TFR TRANSFER 21136496		2,029.42	5,000.00
	CR MV- 21574633 -1802		4.00	
	DD TOTALENERGIES G&P	987.40		
	DD TOTALENERGIES G&P	2,603.35		
	DR CONTRA	9,791.64		
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP GoCardless Ltd verify account	0.01		
	CR Derrin Ohara-willi 7th May ohara		30.00	
	CR H Keegan WCC4074		170.00	
23 Feb 23	TFR TRANSFER 21136496		3,178.40	5,000.00
	CR MV- 21574633 -2002		7.00	
	BP WPP-JANUARY REFUND BIB MULTIPLE BENEF BIB BACS PAYMENT	294.70		
	DD VWFS UK LIMITED	33.98		
	CR ADVICE CONFIRMS RBC23023H94ZT2YO CCLA		100,000.00	
24 Feb 23	TFR TRANSFER 21136496	99,678.32		5,000.00
	DD O2	181.57		
	DD ATOS RE FUELGENIE	477.85		
	DR CONTRA	32,672.46		
	CR Simply Delicious C spring market		30.00	
	BP MF MARTIAL A HALL HIRE 4061		357.04	
	TFR TRANSFER 21136496		32,944.84	5,000.00
	BALANCE CARRIED FORWARD			5,000.00



M21D3107DRG

D21D3106461

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1 February to 28 February 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 364

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
25 Feb 23	BALANCE BROUGHT FORWARD Warminster Country			5,000.00
	COUNTRY MARKET SP		60.00	
	CR KIRKPATRICK AM			
	ABI KIRKPATRICK		36.00	
	TFR TRANSFER 21136496	96.00		5,000.00
27 Feb 23	CR CHQ IN AT 402119		848.00	
	CR MV- 21574633 -2202		3.00	
	DD ALD AUTOMOTIVE	377.93		
	DD TOTALENERGIES G&P	106.68		
	CR F F			
	FALLON INV WCC4051		94.50	
	CR CASH IN AT HSBC BANK PLC			
	FROME		20.00	
	CR Chloe Edgar			
	CCSPRINGMARKET		50.00	
	CR WORLDPAY 2502		164.30	
	CR WORLDPAY 2602		302.80	
	TFR TRANSFER 21136496	997.99		5,000.00
28 Feb 23	CR THE ADVOCACY PEOP		45.00	
	CR WESTBURY TOWN COUN		3,000.02	
	DD MOLE VALLEY FARMER	29.82		
	DD PROPEL FINANCE PLC	46.00		
	DD HILLS WASTE SOLUTN	2,510.08		
	DD BOOKER LTD -BK	196.04		
	BP Posh's Crepe			
	Ice Cream		100.00	
	CR ALICIA COPE			
	CCSPRINGMARKET		20.00	
	TFR TRANSFER 21136496	383.08		5,000.00
28 Feb 23	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

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

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023		168,965.83
Current Account	31/03/2023		5,000.00
			<hr/> 173,965.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			173,965.83
<u>Receipts not Banked/Cleared (Plus)</u>			
30/03/2023		180.00	
			<hr/> 180.00
			174,145.83
		Balance per Cash Book is :-	174,145.83
		Difference is :-	0.00

J21D4101IHTMCA0000111079001007 396 000

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



Your Statement

Account Summary

Opening Balance	105,989.76
Payments In	186,355.26
Payments Out	123,379.19
Closing Balance	168,965.83

Interest Rate - Valid as at end date of the statement period
 1.30% AER

1 March to 31 March 2023

International Bank Account Number
 GB85HBUK40452321136496

Branch Identifier Code
 HBUKGB4161U

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 522

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 23	BALANCE BROUGHT FORWARD			105,989.76
01 Mar 23	TFR TRANSFER 91001000	1,641.60		104,348.16
02 Mar 23	TFR TRANSFER 91001000	19,008.89		85,339.27
03 Mar 23	TFR TRANSFER 91001000		259.27	85,598.54
06 Mar 23	TFR TRANSFER 91001000		1,885.49	87,484.03
07 Mar 23	TFR TRANSFER 91001000	4,102.90		83,381.13
08 Mar 23	TFR TRANSFER 91001000		640.00	84,021.13
09 Mar 23	TFR TRANSFER 91001000	6,841.21		77,179.92
10 Mar 23	TFR TRANSFER 91001000	8,204.62		68,975.30
12 Mar 23	TFR TRANSFER 91001000		63.00	69,038.30
13 Mar 23	TFR TRANSFER 91001000	3,130.14		65,908.16
14 Mar 23	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000		96,472.48	152,380.64
15 Mar 23	TFR TRANSFER 91001000	580.41		151,800.23
16 Mar 23	TFR TRANSFER 91001000	9,601.02		142,199.21
17 Mar 23	TFR TRANSFER 91001000	354.13		141,845.08
19 Mar 23	TFR TRANSFER 91001000		60.00	141,905.08
20 Mar 23	TFR TRANSFER 91001000	3,359.08		138,546.00
21 Mar 23	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000		3,003.99	131,549.99
22 Mar 23	TFR TRANSFER 91001000	10,031.15		121,518.84
23 Mar 23	TFR TRANSFER 91001000		797.91	122,316.75
24 Mar 23	TFR TRANSFER 91001000	32,023.83		90,292.92
27 Mar 23	TFR TRANSFER 91001000		608.62	90,901.54
	BALANCE CARRIED FORWARD			90,901.54

1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 21136496 523

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			90,901.54
28 Mar 23	TFR TRANSFER 91001000	3,273.11		87,628.43
29 Mar 23	TFR TRANSFER 91001000		69,389.30	157,017.73
30 Mar 23	TFR TRANSFER 91001000		13,175.20	170,192.93
31 Mar 23	TFR TRANSFER 91001000	1,227.10		168,965.83
31 Mar 23	BALANCE CARRIED FORWARD			168,965.83

Information about the Financial Services Compensation Scheme

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Your Statement

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



Account Summary

Opening Balance	5,000.00
Payments In	328,359.82
Payments Out	328,359.82
Closing Balance	5,000.00

1 March to 31 March 2023

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

365

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 23	BALANCE BROUGHT FORWARD			5,000.00
01 Mar 23	CR WILTSHIRE COUNCIL		160.50	
	CR MV- 21574633 -2402		30.00	
	DD ST ENVIRONMENTASW0	210.00		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	407.77		
	DD WATER2BUSINESS	1,256.55		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR Hervin Robin J71 P508 LODGE REN		329.98	
	BP Neptune 2549	330.00		
	CR R Poolman ROSIE-ZUMBAWCC4052		378.00	
02 Mar 23	TFR TRANSFER 21136496		1,641.60	5,000.00
	CR ROCK CHOIR LTD		157.50	
	CR MV- 21574633 -2702		4.50	
	DD PUBLIC WORKS LOANS	19,800.89		
	BP PAULA YOUNG Invoice no WCC4050		630.00	
03 Mar 23	TFR TRANSFER 21136496		19,008.89	5,000.00
	CR MV- 21574633 -2802		2.00	
	DD ATOS RE FUELGENIE	249.73		
	CR HOWARD MITCHELL TA WCC4054		441.00	
	BALANCE CARRIED FORWARD			5,193.27

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.

1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 366

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,193.27
	CR L Batten Warminster in park		60.00	
	CR WORLDPAY 0203		6.00	
06 Mar 23	TFR TRANSFER 21136496	259.27		5,000.00
	CR AMAS LTD RE VOYAGE		1,718.98	
	DD VWFS UK LIMITED	405.53		
	DD PAYPAL PAYMENT	33.96		
	CR Wessex Auction Roo WESSEX INV WCC4092		126.00	
	CR WORLDPAY 0503		238.25	
	CR WORLDPAY 0403		241.75	
07 Mar 23	TFR TRANSFER 21136496	1,885.49		5,000.00
	CR MV- 21574633 -0203		5.00	
	BP COATES & PARKER 51438	305.41		
	BP Estate Incomes Ltd 2618	325.77		
	BP Fridge Freezer SO-059867	714.25		
	BP GLASDON UK LTD SI858526	823.67		
	BP MIRAGE SIGNS 38249	144.00		
	BP NATIONAL TRUST 750705	780.00		
	BP Prosec 2764	54.00		
	BP OFFICE RIGHT 98983	51.37		
	BP Sweeperhire 26728	485.76		
	BP SYDENHAMS I6398837	28.82		
	BP Tudor Environmenta 0237991	77.05		
	BP VISIT WILTSHIRE 12132	30.00		
	BP Wired Publishing 1131697	304.80		
	BP WILTSHIRE C/TAX 90436884	650.00		
	CR CASH IN P.O. MAR07 8 10 THREE H@13:56 465941XXXXXX4869		500.00	
	BALANCE CARRIED FORWARD			730.10



1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 367

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			730.10
	CR David Drew			
	TODP - WTC Spring		30.00	
	CR NAFAS SW			
	WCC4078		137.00	
08 Mar 23	TFR TRANSFER 21136496		4,102.90	5,000.00
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	CR J Wiltshire			
	spring mrs wiltshi		30.00	
	CR WESTBURY AND WARMI			
	WYC SITP		10.00	
09 Mar 23	TFR TRANSFER 21136496	640.00		5,000.00
	CR CHQ IN AT 407080		150.00	
	CR MV- 21574633 -0603		65.50	
	BP 12658/12719			
	HEALTHMATIC			
	BIB BACS PAYMENT	1,494.64		
	BP 2818149&281850			
	C&O Tractors Ltd			
	BIB BACS PAYMENT	2,760.38		
	BP 811339			
	NALC			
	BIB BACS PAYMENT	696.00		
	BP 980981			
	WHEELERS			
	BIB BACS PAYMENT	2,201.69		
	CR Lacey Harriet			
	CIVIC CENTRE PARTY		96.00	
10 Mar 23	TFR TRANSFER 21136496		6,841.21	5,000.00
	CR MV- 21574633 -0703		2.00	
	BP 31046			
	ROUNDSTONE VENDING			
	BIB BACS PAYMENT	7,830.10		
	DD ATOS RE FUELGENIE	376.52		
12 Mar 23	TFR TRANSFER 21136496		8,204.62	5,000.00
	BP DEB'S DANCE			
	WCC4090		63.00	
13 Mar 23	TFR TRANSFER 21136496	63.00		5,000.00
	CR MV- 21574633 -0803		5.00	
	DD EVERFLOW LIMITED	2,342.08		
	DD GOCARDLESS	1,398.82		
	CR WORLDPAY 1103		98.75	
	CR WORLDPAY 1203		235.45	
	BALANCE CARRIED FORWARD			1,598.30

1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 368

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,598.30
	CR JACKSON FL WCC4086		241.56	
	CR M Garcia BAEW SITP 2023		30.00	
14 Mar 23	TFR TRANSFER 21136496		3,130.14	5,000.00
	CR MV- 21574633 -0903		4.00	
	DR CONTRA	10,261.28		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP Blackmore 69391	115.20		
	BP CHARLES SAUNDERS 819330	118.21		
	BP D.HALLS Postage	120.00		
	BP Gary Boon GBS0375	180.00		
	BP Overton UK Ltd 13598	293.76		
	BP Proludic SIN005835	261.32		
	BP ROUNDSTONE CAT 010769	209.04		
	BP ROUNDSTONE CAT 010439	438.60		
	BP J P Curtis 127	525.00		
	BP Tudor Environmenta INO240712	90.00		
	BP KEEP BRITAIN TIDY WAR009DR	442.80		
	BP The Play Inspect 59787	428.00		
	BP AMAZON invoices	58.31		
	CR ADVICE CONFIRMS RBC14033H96Q6NCW CCLA		100,000.00	
	CR SMITH KS ADP PHAASE SPRING IN P		10.00	
15 Mar 23	TFR TRANSFER 21136496	96,472.48		5,000.00
	CR MV- 21574633 -1103		2.00	
	DD DIGITAL SPACE	29.63		
	DD PROPEL FINANCE PLC	66.88		
	BALANCE CARRIED FORWARD			4,905.49



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D21D4102OKJ

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1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 369

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,905.49
	DD WILTSHIRE COUNCIL	266.00		
	DD WILTSHIRE COUNCIL	358.00		
	CR UNISON WILTSHIRE A WCC4098 AGM		156.10	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
16 Mar 23	TFR TRANSFER 21136496		580.41	5,000.00
	CR MV- 21574633 -1303 BP WAR0001 Risk Magic Limited BIB BACS PAYMENT 8806	2,400.00	5.00	
	BP Wessex Tree Care BIB BACS PAYMENT 981001 WHEELERS	4,560.00		
	DD BIB BACS PAYMENT	1,275.02		
	DD POZITIVE ENERGY	371.58		
	DD WEST MERCIA ENERGY	690.47		
	DD ALPHABET GB	378.95		
	CR Age UK Wiltshire - WCC4088		70.00	
17 Mar 23	TFR TRANSFER 21136496		9,601.02	5,000.00
	CR MV- 21574633 -1403		4.00	
	DD PEOPLESAFE	57.60		
	DD ATOS RE FUELGENIE	300.53		
19 Mar 23	TFR TRANSFER 21136496		354.13	5,000.00
	CR DE CURLY EMPORIUM DE CURLY EMPORIUM		30.00	
	CR P Bollen Potterne Honey Bee		30.00	
20 Mar 23	TFR TRANSFER 21136496	60.00		5,000.00
	CR MV- 21574633 -1503		59.50	
	CR NHS BLOOD TRANSPLA		247.48	
	BP SLA WCR			
	BIB BACS PAYMENT	2,500.00		
	DD PARAGON	2,467.51		
	CR H Keegan WCC4074		103.00	
	BALANCE CARRIED FORWARD			442.47

M21D410ZUJ 12M10410ZUKJ Page 10 of 14 / 0029675 / 011967Z

1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 370

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			442.47
	CR CLAIRE KELLY			
	STALL BOOKING FEE		30.00	
	CR FRI FREE LTD SW			
	SO-059867 REFUND		714.25	
	CR WORLDPAY 1803		164.45	
	CR WORLDPAY 1903		289.75	
	TFR TRANSFER 21136496		3,359.08	5,000.00
21 Mar 23	BP NEIGHBOURHOOD PLAN			
	Place Studios Ltd			
	BIB BACS PAYMENT	5,280.00		
	DD S/LINE 246319340	35.49		
	DD W/PAY 246174179	57.59		
	DR TOTAL CHARGES			
	TO 27FEB2023	37.55		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP DCK BEAVERS LTD			
	TPC10601	850.03		
	BP HEALTHMATIC			
	12744	114.98		
	BP MIRAGE SIGNS			
	38285	228.00		
	BP Moviola Ltd			
	212525	120.80		
	BP ROUNDSTONE CAT			
	010805	127.50		
	BP SLCC			
	239909/1007132	10.00		
	BP Annie Mulholland			
	Flers	200.00		
	BP Smart Integrated			
	AM7873	596.40		
	BP Southern Electric			
	EZF316/1	360.00		
	CR CASH IN P.O. MAR21			
	8 10 THREE H@14:23			
	465941XXXXX4869		1,290.00	
	BP AMAZON			
	invoices	267.67		
	TFR TRANSFER 21136496	3,003.99		5,000.00
22 Mar 23	CR MV- 21574633 -1803		19.20	
	DD PAYPAL PAYMENT	122.63		
	DR CONTRA	9,957.72		
	BALANCE CARRIED FORWARD			5,061.15 D



1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 371

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,061.15 D
	CR NATURAL TREATS LTD			
	NATURAL TREATS WLT		30.00	
23 Mar 23	TFR TRANSFER 21136496		10,031.15	5,000.00
	CR CHQ IN AT 407080		140.00	
	CR MV- 21574633 -2003		5.50	
	DD VWFS UK LIMITED	33.98		
	CR M Soper			
	2097		686.39	
24 Mar 23	TFR TRANSFER 21136496	797.91		5,000.00
	DD O2	198.13		
	DD ATOS RE FUELGENIE	177.20		
	DR CONTRA	190.00		
	DR CONTRA	31,493.44		
	CR WARMINSTER SCOUT G			
	WCC4093-WARM SCOUT		34.94	
27 Mar 23	TFR TRANSFER 21136496		32,023.83	5,000.00
	CR MV- 21574633 -2203		1.50	
	DD ALD AUTOMOTIVE	377.93		
	CR Edwin-Kentebe Patr			
	FAB FAIRS		30.00	
	BP PAULA YOUNG			
	INV NO WCC4102		693.00	
	CR WORLDPAY 2503		102.35	
	CR WORLDPAY 2603		159.70	
28 Mar 23	TFR TRANSFER 21136496	608.62		5,000.00
	CR MV- 21574633 -2303		4.00	
	DD PROPEL FINANCE PLC	46.00		
	DD BOOKER LTD -BK	308.37		
	BP ASHTON FARMS			
	20055219	100.80		
	BP Barriers Direct			
	260692	91.82		
	BP Blackmore			
	69494	74.00		
	BP DCK BEAVERS LTD			
	TPC10640	795.55		
	BP ROUNDSTONE CAT			
	011020&010958	428.32		
	BP OFFICE RIGHT			
	99195	88.64		
	BP Tudor Environmenta			
	0242779	349.00		
	BP WHEELERS			
	981170&981165	374.92		
	BALANCE CARRIED FORWARD			2,346.58

1 March to 31 March 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 372

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,346.58
	BP WILTSHIRE COUNCIL Payroll-90440692	577.94		
	BP AMAZON invoices	41.75		
29 Mar 23	TFR TRANSFER 21136496		3,273.11	5,000.00
	CR ST JOHN AMBULANCE		1,730.00	
	CR MV- 21574633 -2403		36.50	
	BP 20035473 BT REDCARE BIB BACS PAYMENT	759.60		
	DD GOCARDLESS FIRST PAYMENT	1,617.60		
	CR ADVICE CONFIRMS RBC29033HA83QJ2C CCLA		70,000.00	
30 Mar 23	TFR TRANSFER 21136496	69,389.30		5,000.00
	CR ROCK CHOIR LTD		210.00	
	CR WILTSHIRE COUNCIL		20,000.00	
	CR MV- 21574633 -2703		10.50	
	BP Q006139 Portable Space BIB BACS PAYMENT	6,259.20		
	BP WPP - FEB REFUNDS BIB MULTIPLE BENEF BIB BACS PAYMENT	272.10		
	SO HUNOT HR	240.00		
	CR F F FALLON INV WCC4080		126.00	
	VIS WWW.ALAMY.COM PADDINGTON LO	400.00		
31 Mar 23	TFR TRANSFER 21136496	13,175.20		5,000.00
	CR WILTSHIRE COUNCIL		30.00	
	DD HILLS WASTE SOLUTN	1,828.66		
	DD ATOS RE FUELGENIE	326.24		
	CR R Poolman ROSIE-ZUMBAWCC4082		472.50	
	BP MF MARTIAL A HALL HIRE		425.30	
31 Mar 23	TFR TRANSFER 21136496		1,227.10	5,000.00
	BALANCE CARRIED FORWARD			5,000.00



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D21D4102QKJ

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1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 373

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EA, variable</i>
Credit interest is not applied			Debit interest		21.34%

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Audit								
101	Council Administration							
	Income	9,907	1,357,885	1,320,892	(36,993)			102.8%
	Expenditure	20,517	224,041	326,890	102,849		102,849	68.5%
	Movement to/(from) Gen Reserve	<u>(10,610)</u>	<u>1,133,844</u>					
102	Civic and Democratic							
	Expenditure	12,122	94,922	12,900	(82,022)		(82,022)	735.8%
103	Policy and Communications							
	Expenditure	4,716	15,006	6,000	(9,006)		(9,006)	250.1%
104	Council Events							
	Income	0	4,641	3,500	(1,141)			132.6%
	Expenditure	1,118	41,361	27,500	(13,861)		(13,861)	150.4%
	Movement to/(from) Gen Reserve	<u>(1,118)</u>	<u>(36,721)</u>					
107	Grants and Projects							
	Income	0	85,828	0	(85,828)			0.0%
	Expenditure	5,772	133,555	53,000	(80,555)		(80,555)	252.0%
	Movement to/(from) Gen Reserve	<u>(5,772)</u>	<u>(47,727)</u>					
202	Dewey House							
	Income	600	7,200	7,200	0			100.0%
	Expenditure	1,268	18,316	15,805	(2,511)	65,084	(67,595)	527.7%
	Movement to/(from) Gen Reserve	<u>(668)</u>	<u>(11,116)</u>					
499	Capital Expenditure							
	Income	0	98,279	0	(98,279)			0.0%
	Expenditure	230,000	467,881	139,602	(328,279)		(328,279)	335.2%
	Movement to/(from) Gen Reserve	<u>(230,000)</u>	<u>(369,602)</u>					
	Finance & Audit Income	10,507	1,553,833	1,331,592	(222,241)			116.7%
	Expenditure	275,513	995,081	581,697	(413,384)	65,084	(478,468)	182.3%
	Movement to/(from) Gen Reserve	<u>(265,006)</u>	<u>558,752</u>					

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces & Services								
208	Town Park Splashpad	Expenditure	8,381	28,599	0	(28,599)	(28,599)	0.0%
209	Outside Services	Income	0	565	0	(565)		0.0%
		Expenditure	70,193	310,207	261,550	(48,657)	(48,657)	118.6%
	Movement to/(from) Gen Reserve	<u>(70,193)</u>	<u>(309,642)</u>					
210	Town Park	Income	1,016	13,496	11,460	(2,036)		117.8%
		Expenditure	2,582	38,263	63,600	25,337	25,337	60.2%
	Movement to/(from) Gen Reserve	<u>(1,566)</u>	<u>(24,767)</u>					
212	Cemetery and Churchyard	Income	10	1,485	500	(985)		297.0%
		Expenditure	0	5,676	1,350	(4,326)	(4,326)	420.4%
	Movement to/(from) Gen Reserve	<u>10</u>	<u>(4,191)</u>					
214	Public Conveniences (TP & CCP)	Income	0	3,730	0	(3,730)		0.0%
		Expenditure	2,134	21,688	10,700	(10,988)	(10,988)	202.7%
	Movement to/(from) Gen Reserve	<u>(2,134)</u>	<u>(17,958)</u>					
215	Street Furniture	Expenditure	0	3,486	3,900	414	414	89.4%
216	Pavilion Cafe	Income	2,185	103,069	50,000	(53,069)		206.1%
		Expenditure	5,224	90,312	76,790	(13,522)	(13,522)	117.6%
	Movement to/(from) Gen Reserve	<u>(3,039)</u>	<u>12,757</u>					
217	Play Areas	Expenditure	3,109	8,258	13,500	5,242	5,242	61.2%
219	Sweeper	Expenditure	4,064	50,140	61,875	11,735	11,735	81.0%
220	Depot	Expenditure	555	26,555	25,450	(1,105)	(1,105)	104.3%
299	Services to be devolved	Expenditure	0	0	170,000	170,000	170,000	0.0%
	Open Spaces & Services Income	3,211	122,345	61,960	(60,385)			197.5%
	Expenditure	96,241	583,183	688,715	105,532	0	105,532	84.7%
	Movement to/(from) Gen Reserve	<u>(93,030)</u>	<u>(460,838)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Civic Centre								
301	Civic Centre							
	Income	4,557	44,928	40,500	(4,428)			110.9%
	Expenditure	11,267	93,407	92,990	(417)		(417)	100.4%
	Movement to/(from) Gen Reserve	<u>(6,711)</u>	<u>(48,479)</u>					
305	Civic Centre Bar							
	Income	130	7,947	7,500	(447)			106.0%
	Expenditure	(3,401)	(265)	3,450	3,715		3,715	(7.7%)
	Movement to/(from) Gen Reserve	<u>3,531</u>	<u>8,212</u>					
306	Civic Centre Coffee Bar							
	Income	278	1,933	0	(1,933)			0.0%
	Expenditure	0	347	0	(347)		(347)	0.0%
	Movement to/(from) Gen Reserve	<u>278</u>	<u>1,586</u>					
	Civic Centre Income	4,965	54,809	48,000	(6,809)			114.2%
	Expenditure	7,866	93,489	96,440	2,951	0	2,951	96.9%
	Movement to/(from) Gen Reserve	<u>(2,902)</u>	<u>(38,680)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Development							
201 CCTV							
Income	3,933	38,867	22,700	(16,167)			171.2%
Expenditure	5,393	87,541	97,400	9,859		9,859	89.9%
Movement to/(from) Gen Reserve	<u>(1,460)</u>	<u>(48,674)</u>					
Town Development Income	3,933	38,867	22,700	(16,167)			171.2%
Expenditure	5,393	87,541	97,400	9,859	0	9,859	89.9%
Movement to/(from) Gen Reserve	<u>(1,460)</u>	<u>(48,674)</u>					
Grand Totals:- Income	22,615	1,769,853	1,464,252	(305,601)			120.9%
Expenditure	385,013	1,759,293	1,464,252	(295,041)	65,084	(360,125)	124.6%
Net Income over Expenditure	<u>(362,398)</u>	<u>10,560</u>	<u>0</u>	<u>(10,560)</u>			
Movement to/(from) Gen Reserve	<u>(362,398)</u>	<u>10,560</u>					

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	1,319,292	1,319,292	0			100.0%	
1190 Interest Receivable	9,848	37,400	1,000	(36,400)			3740.0%	
1193 Miscellaneous Income	0	199	0	(199)			0.0%	
1300 Dog Bag Sales	59	995	600	(395)			165.8%	
Council Administration :- Income	9,907	1,357,885	1,320,892	(36,993)			102.8%	0
4001 Salaries	10,281	119,835	228,500	108,665		108,665	52.4%	
4008 Training	10	1,118	3,500	2,382		2,382	32.0%	
4009 Travel	0	220	200	(20)		(20)	110.0%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	37,200	37,200	0		0	100.0%	
4020 Consumables & Other Expenses	664	2,579	1,500	(1,079)		(1,079)	171.9%	
4022 Postage & Telephone	232	1,356	500	(856)		(856)	271.3%	
4023 Printing & Stationery	48	557	600	43		43	92.9%	
4024 Photocopier Charges	201	2,136	1,500	(636)		(636)	142.4%	
4025 IT (Website & Email)	552	13,829	12,000	(1,829)		(1,829)	115.2%	
4027 Subscriptions and Publications	0	3,802	3,500	(302)		(302)	108.6%	
4028 Insurance	0	20,405	10,000	(10,405)		(10,405)	204.0%	
4029 Licences	0	1,662	850	(812)		(812)	195.6%	
4030 Recruitment Advertising	71	349	1,500	1,151		1,151	23.3%	
4036 Repairs and Renewals	0	180	250	70		70	72.0%	
4040 Equipment/Furniture	0	358	2,500	2,142		2,142	14.3%	
4056 Accountancy Fees	2,058	8,438	15,000	6,562		6,562	56.3%	
4057 Audit Fees	2,580	3,060	2,890	(170)		(170)	105.9%	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	682	5,747	2,400	(3,347)		(3,347)	239.4%	
4060 Bank Charges	38	931	1,000	69		69	93.1%	
4101 Purchase Dog Bags	0	279	0	(279)		(279)	0.0%	
Council Administration :- Indirect Expenditure	20,517	224,041	326,890	102,849	0	102,849	68.5%	0
Net Income over Expenditure	(10,610)	1,133,844	994,002	(139,842)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4001 Salaries	6,749	81,918	0	(81,918)		(81,918)	0.0%	
4025 IT (Website & Email)	228	3,164	4,200	1,036		1,036	75.3%	
4033 Advertising	146	2,140	1,500	(640)		(640)	142.6%	
4080 Mayoral Expenses	0	400	1,000	600		600	40.0%	
4082 Town Crier	0	784	1,000	216		216	78.4%	
4086 Civic Regalia	0	1,516	200	(1,316)		(1,316)	758.0%	
6319 Tfr to Elections Reserve	5,000	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	<u>12,122</u>	<u>94,922</u>	<u>12,900</u>	<u>(82,022)</u>	<u>0</u>	<u>(82,022)</u>	<u>735.8%</u>	<u>0</u>
Net Expenditure	<u>(12,122)</u>	<u>(94,922)</u>	<u>(12,900)</u>	<u>82,022</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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>								
4001 Salaries	716	10,109	0	(10,109)		(10,109)	0.0%	
4034 Newsletter	0	897	2,000	1,103		1,103	44.9%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
6327 Tfr to Neighbourhood Plan	4,000	4,000	0	(4,000)		(4,000)	0.0%	
Policy and Communications :- Indirect Expenditure	4,716	15,006	6,000	(9,006)	0	(9,006)	250.1%	0
Net Expenditure	(4,716)	(15,006)	(6,000)	9,006				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	4,641	3,500	(1,141)			132.6%	
Council Events :- Income	0	4,641	3,500	(1,141)			132.6%	0
4001 Salaries	1,118	14,136	0	(14,136)		(14,136)	0.0%	
4032 Adverts - Events	0	160	1,000	840		840	16.0%	
4081 Civic Events	0	4,190	1,000	(3,190)		(3,190)	419.0%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	22,876	25,000	2,124		2,124	91.5%	
Council Events :- Indirect Expenditure	1,118	41,361	27,500	(13,861)	0	(13,861)	150.4%	0
Net Income over Expenditure	(1,118)	(36,721)	(24,000)	12,721				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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								
1180 Grants Recieved	0	85,828	0	(85,828)			0.0%	
Grants and Projects :- Income	0	85,828	0	(85,828)				0
4001 Salaries	1,615	19,493	0	(19,493)		(19,493)	0.0%	
4700 Grants - Large	0	16,869	15,000	(1,869)		(1,869)	112.5%	
4703 WCR Community Radio SLA	0	10,000	10,000	0		0	100.0%	
4704 Warminster Community Hub SLA	0	6,000	6,000	0		0	100.0%	
4710 Enterprise Warminster	272	2,011	2,000	(11)		(11)	100.5%	
4712 Grant - Warminster Carnival	0	4,500	3,500	(1,000)		(1,000)	128.6%	
4714 Neighbourhood Planning	3,885	3,885	10,000	6,115		6,115	38.9%	
4715 INSPIRE	0	0	3,500	3,500		3,500	0.0%	
4718 Warminster R O W Volunteers	0	0	3,000	3,000		3,000	0.0%	
4722 Grant - St Lawrence Comm Bld	0	24,600	0	(24,600)		(24,600)	0.0%	
5354 Tfr from CIL 20-21	0	(1,108)	0	1,108		1,108	0.0%	
5356 Tfr from CIL 21/22	0	(23,492)	0	23,492		23,492	0.0%	
6350 Tfr to EMR s106 Rugby Club	0	50,796	0	(50,796)		(50,796)	0.0%	
6359 Tfr to EMR Market Towns Progra	0	20,000	0	(20,000)		(20,000)	0.0%	
Grants and Projects :- Indirect Expenditure	5,772	133,555	53,000	(80,555)	0	(80,555)	252.0%	0
Net Income over Expenditure	(5,772)	(47,727)	(53,000)	(5,273)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>CCTV</u>								
1201 CCTV-Dewey Trust Grant	0	5,000	5,000	0			100.0%	
1205 CCTV-West Wilts Tr Estate Fees	1,432	4,297	7,000	2,703			61.4%	
1206 CCTV-Westbury TC Fees	2,500	29,570	10,700	(18,870)			276.4%	
CCTV :- Income	3,933	38,867	22,700	(16,167)			171.2%	0
4001 Salaries	5,136	65,111	68,700	3,589		3,589	94.8%	
4008 Training	0	135	1,500	1,365		1,365	9.0%	
4014 Electricity and Gas	0	0	400	400		400	0.0%	
4020 Consumables & Other Expenses	5	317	300	(17)		(17)	105.7%	
4021 BT Redcare	0	13,591	13,600	9		9	99.9%	
4022 Postage & Telephone	27	379	1,000	621		621	37.9%	
4023 Printing & Stationery	0	8	200	192		192	4.1%	
4024 Photocopier Charges	201	201	0	(201)		(201)	0.0%	
4025 IT (Website & Email)	0	898	200	(698)		(698)	448.8%	
4028 Insurance	0	1,201	1,300	99		99	92.4%	
4029 Licences	0	570	600	30		30	95.0%	
4036 Repairs and Renewals	0	1,269	5,000	3,732		3,732	25.4%	
4037 Maintenance Contracts	24	4,599	4,500	(99)		(99)	102.2%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
5325 Tfr from CCTV	0	(737)	0	737		737	0.0%	
CCTV :- Indirect Expenditure	5,393	87,541	97,400	9,859	0	9,859	89.9%	0
Net Income over Expenditure	(1,460)	(48,674)	(74,700)	(26,026)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
1005 Rent Received	600	7,200	7,200	0			100.0%	
Dewey House :- Income	600	7,200	7,200	0			100.0%	0
4011 Rates	0	5,364	5,605	241		241	95.7%	
4012 Water Rates	48	491	200	(291)		(291)	245.7%	
4014 Electricity and Gas	1,036	5,273	5,000	(273)		(273)	105.5%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	139	834	0	(834)		(834)	0.0%	
4028 Insurance	0	1,571	1,700	129		129	92.4%	
4036 Repairs and Renewals	0	183	1,500	1,317		1,317	12.2%	
4037 Maintenance Contracts	45	1,777	1,600	(177)		(177)	111.1%	
4040 Equipment/Furniture	0	2,822	0	(2,822)	65,084	(67,906)	0.0%	
Dewey House :- Indirect Expenditure	1,268	18,316	15,805	(2,511)	65,084	(67,595)	527.7%	0
Net Income over Expenditure	(668)	(11,116)	(8,605)	2,511				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	910	8,308	0	(8,308)		(8,308)	0.0%	
4014 Electricity and Gas	661	11,642	0	(11,642)		(11,642)	0.0%	
4020 Consumables & Other Expenses	0	1,400	0	(1,400)		(1,400)	0.0%	
4022 Postage & Telephone	0	10	0	(10)		(10)	0.0%	
4036 Repairs and Renewals	2,239	2,239	0	(2,239)		(2,239)	0.0%	
4037 Maintenance Contracts	4,571	4,760	0	(4,760)		(4,760)	0.0%	
4040 Equipment/Furniture	0	240	0	(240)		(240)	0.0%	
Town Park Splashpad :- Indirect Expenditure	8,381	28,599	0	(28,599)	0	(28,599)		0
Net Expenditure	(8,381)	(28,599)	0	28,599				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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								
1193 Miscellaneous Income	0	565	0	(565)			0.0%	
Outside Services :- Income	0	565	0	(565)				0
4001 Salaries	17,444	214,745	197,500	(17,245)		(17,245)	108.7%	
4007 Uniform	0	1,271	1,500	229		229	84.7%	
4008 Training	375	920	3,500	2,580		2,580	26.3%	
4018 Rent	0	573	0	(573)		(573)	0.0%	
4020 Consumables & Other Expenses	183	2,461	1,800	(661)		(661)	136.7%	
4022 Postage & Telephone	97	1,255	2,400	1,145		1,145	52.3%	
4024 Photocopier Charges	0	0	300	300		300	0.0%	
4025 IT (Website & Email)	97	1,184	800	(384)		(384)	148.0%	
4028 Insurance	0	508	550	42		42	92.4%	
4035 Refuse Collection\Bin Emptying	0	3,029	7,000	3,971		3,971	43.3%	
4036 Repairs and Renewals	0	465	5,000	4,535		4,535	9.3%	
4040 Equipment/Furniture	602	8,464	10,000	1,536		1,536	84.6%	
4041 Equipment Hire	26	328	0	(328)		(328)	0.0%	
4042 Vehicle Costs	1,370	21,137	27,000	5,863		5,863	78.3%	
4044 Tree Works	3,800	8,930	4,000	(4,930)		(4,930)	223.2%	
4045 Flood Wardens	0	104	200	96		96	52.2%	
5329 Tfr from Open Spaces	(6,950)	(8,317)	0	8,317		8,317	0.0%	
5330 Tfr from Catenary Cables	(3,168)	(3,168)	0	3,168		3,168	0.0%	
5331 Tfr from Depot	(25,000)	(25,000)	0	25,000		25,000	0.0%	
5355 Tfr from EMR S106 Grant Res	(814)	(814)	0	814		814	0.0%	
6138 Tfr to Outside Services EMR	82,132	82,132	0	(82,132)		(82,132)	0.0%	
Outside Services :- Indirect Expenditure	70,193	310,207	261,550	(48,657)	0	(48,657)	118.6%	0
Net Income over Expenditure	(70,193)	(309,642)	(261,550)	48,092				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Town Park</u>								
1006 Rent - 23 Weymouth St	330	3,960	3,960	0			100.0%	
1020 Town Park Events Income	0	3,398	3,000	(398)			113.3%	
1179 Donations Received	686	686	0	(686)			0.0%	
1550 Boats Income	0	5,452	4,500	(952)			121.2%	
Town Park :- Income	1,016	13,496	11,460	(2,036)			117.8%	0
4001 Salaries	0	12,832	13,200	368		368	97.2%	
4012 Water Rates	1,047	10,747	14,000	3,253		3,253	76.8%	
4014 Electricity and Gas	119	2,181	0	(2,181)		(2,181)	0.0%	
4020 Consumables & Other Expenses	9	1,599	5,000	3,401		3,401	32.0%	
4028 Insurance	0	1,294	1,400	106		106	92.4%	
4035 Refuse Collection\Bin Emptying	331	2,427	0	(2,427)		(2,427)	0.0%	
4036 Repairs and Renewals	227	11,894	10,000	(1,894)		(1,894)	118.9%	
4037 Maintenance Contracts	0	1,508	2,000	492		492	75.4%	
4040 Equipment/Furniture	686	2,202	5,000	2,798		2,798	44.0%	
4041 Equipment Hire	0	450	0	(450)		(450)	0.0%	
4085 Town Park Events	162	5,240	13,000	7,760		7,760	40.3%	
5315 Tfr from Capital Projects	0	(7,582)	0	7,582		7,582	0.0%	
5329 Tfr from Open Spaces	0	(6,529)	0	6,529		6,529	0.0%	
Town Park :- Indirect Expenditure	2,582	38,263	63,600	25,337	0	25,337	60.2%	0
Net Income over Expenditure	(1,566)	(24,767)	(52,140)	(27,373)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	10	1,485	500	(985)			297.0%	
Cemetery and Churchyard :- Income	10	1,485	500	(985)			297.0%	0
4011 Rates	0	259	250	(9)		(9)	103.8%	
4028 Insurance	0	1,017	1,100	84		84	92.4%	
4212 War Memorial	0	5,416	0	(5,416)		(5,416)	0.0%	
5329 Tfr from Open Spaces	0	(1,016)	0	1,016		1,016	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	0	5,676	1,350	(4,326)	0	(4,326)	420.4%	0
Net Income over Expenditure	10	(4,191)	(850)	3,341				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conveniences (TP & CCP)								
1901 Insurance Claims	0	3,730	0	(3,730)			0.0%	
Public Conveniences (TP & CCP) :- Income	0	3,730	0	(3,730)				0
4012 Water Rates	173	2,041	2,500	459		459	81.7%	
4014 Electricity and Gas	456	4,681	3,000	(1,681)		(1,681)	156.0%	
4016 Cleaning	0	444	0	(444)		(444)	0.0%	
4020 Consumables & Other Expenses	314	1,940	2,000	60		60	97.0%	
4028 Insurance	0	185	200	15		15	92.4%	
4036 Repairs and Renewals	1,191	12,397	3,000	(9,397)		(9,397)	413.2%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	2,134	21,688	10,700	(10,988)	0	(10,988)	202.7%	0
Net Income over Expenditure	(2,134)	(17,958)	(10,700)	7,258				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215 Street Furniture</u>								
4028 Insurance	0	370	400	30		30	92.4%	
4803 Baskets & Tubs	0	3,116	3,500	384		384	89.0%	
Street Furniture :- Indirect Expenditure	0	3,486	3,900	414	0	414	89.4%	0
Net Expenditure	0	(3,486)	(3,900)	(414)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Pavilion Cafe</u>								
1600 Pavillion Cafe Sales	2,185	103,069	50,000	(53,069)			206.1%	
Pavilion Cafe :- Income	2,185	103,069	50,000	(53,069)			206.1%	0
3540 Pavilion Purchases	1,446	35,656	25,000	(10,656)		(10,656)	142.6%	
Pavilion Cafe :- Direct Expenditure	1,446	35,656	25,000	(10,656)	0	(10,656)	142.6%	0
4001 Salaries	1,998	40,024	37,300	(2,724)		(2,724)	107.3%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	100	100		100	0.0%	
4011 Rates	266	3,194	3,050	(144)		(144)	104.7%	
4014 Electricity and Gas	0	484	2,500	2,016		2,016	19.4%	
4020 Consumables & Other Expenses	1,207	5,135	3,000	(2,135)		(2,135)	171.2%	
4022 Postage & Telephone	24	298	400	102		102	74.6%	
4023 Printing & Stationery	4	33	200	167		167	16.3%	
4025 IT (Website & Email)	12	116	200	84		84	58.1%	
4035 Refuse Collection\Bin Emptying	0	813	0	(813)		(813)	0.0%	
4036 Repairs and Renewals	0	2,344	2,000	(344)		(344)	117.2%	
4037 Maintenance Contracts	149	337	500	163		163	67.4%	
4040 Equipment/Furniture	10	176	500	324		324	35.2%	
4055 Stocktaking Fees	60	120	240	120		120	50.0%	
4059 Other Professional Fees	0	167	0	(167)		(167)	0.0%	
4061 Streamline Charges	48	1,415	1,400	(15)		(15)	101.1%	
Pavilion Cafe :- Indirect Expenditure	3,777	54,656	51,790	(2,866)	0	(2,866)	105.5%	0
Net Income over Expenditure	(3,039)	12,757	(26,790)	(39,547)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	0	0	1,000	1,000		1,000	0.0%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	298	500	202		202	59.6%	
4036 Repairs and Renewals	3,109	7,935	10,000	2,065		2,065	79.3%	
4037 Maintenance Contracts	0	675	0	(675)		(675)	0.0%	
4040 Equipment/Furniture	0	643	1,000	357		357	64.3%	
5338 Tfr from EMR Play Area	0	(1,293)	0	1,293		1,293	0.0%	
Play Areas :- Indirect Expenditure	3,109	8,258	13,500	5,242	0	5,242	61.2%	0
Net Expenditure	(3,109)	(8,258)	(13,500)	(5,242)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219 Sweeper</u>								
4036 Repairs and Renewals	0	1,923	2,000	77		77	96.2%	
4040 Equipment/Furniture	2,056	4,113	0	(4,113)		(4,113)	0.0%	
4090 Sweeper Leasing	0	20,563	24,675	4,112		4,112	83.3%	
4091 Sweeper Consumables	245	1,962	1,200	(762)		(762)	163.5%	
4092 Sweeper Fuel	773	9,114	9,000	(114)		(114)	101.3%	
4093 Sweeper Waste Disposal	990	12,466	25,000	12,534		12,534	49.9%	
Sweeper :- Indirect Expenditure	4,064	50,140	61,875	11,735	0	11,735	81.0%	0
Net Expenditure	(4,064)	(50,140)	(61,875)	(11,735)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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>								
4011 Rates	358	4,291	7,500	3,209		3,209	57.2%	
4014 Electricity and Gas	141	927	750	(177)		(177)	123.6%	
4018 Rent	0	15,559	16,000	441		441	97.2%	
4020 Consumables & Other Expenses	0	48	0	(48)		(48)	0.0%	
4025 IT (Website & Email)	56	621	0	(621)		(621)	0.0%	
4028 Insurance	0	763	0	(763)		(763)	0.0%	
4036 Repairs and Renewals	0	3,253	1,000	(2,253)		(2,253)	325.3%	
4037 Maintenance Contracts	0	831	200	(631)		(631)	415.4%	
4040 Equipment/Furniture	0	95	0	(95)		(95)	0.0%	
4059 Other Professional Fees	0	167	0	(167)		(167)	0.0%	
4932 CAP - Depot leasehold Improvem	0	3,066	0	(3,066)		(3,066)	0.0%	
5315 Tfr from Capital Projects	0	(3,066)	0	3,066		3,066	0.0%	
Depot :- Indirect Expenditure	<u>555</u>	<u>26,555</u>	<u>25,450</u>	<u>(1,105)</u>	<u>0</u>	<u>(1,105)</u>	<u>104.3%</u>	<u>0</u>
Net Expenditure	<u>(555)</u>	<u>(26,555)</u>	<u>(25,450)</u>	<u>1,105</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	345,000	345,000		345,000	0.0%	
5316 Tfr frm Services to be Devolve	0	0	(175,000)	(175,000)		(175,000)	0.0%	
Services to be devolved :- Indirect Expenditure	0	0	170,000	170,000	0	170,000	0.0%	0
Net Expenditure	0	0	(170,000)	(170,000)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	4,306	42,188	40,000	(2,188)			105.5%	
1002 Events Income	25	573	500	(73)			114.5%	
1003 Equipment Hire	0	103	0	(103)			0.0%	
1004 Security Staff Recharged	0	375	0	(375)			0.0%	
1193 Miscellaneous Income	0	147	0	(147)			0.0%	
1305 Film Shows Income	226	1,543	0	(1,543)			0.0%	
Civic Centre :- Income	4,557	44,928	40,500	(4,428)			110.9%	0
4001 Salaries	5,924	68,896	67,500	(1,396)		(1,396)	102.1%	
4007 Uniform	0	202	200	(2)		(2)	100.8%	
4008 Training	0	25	500	475		475	5.0%	
4011 Rates	0	6,986	7,300	314		314	95.7%	
4012 Water Rates	164	3,066	1,000	(2,066)		(2,066)	306.6%	
4013 Rent Payable (Internal)	(3,100)	(37,200)	(37,200)	0		0	100.0%	
4014 Electricity and Gas	5,464	21,134	25,000	3,866		3,866	84.5%	
4020 Consumables & Other Expenses	157	2,980	1,750	(1,230)		(1,230)	170.3%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4024 Photocopier Charges	17	17	0	(17)		(17)	0.0%	
4025 IT (Website & Email)	108	1,503	2,000	497		497	75.1%	
4028 Insurance	0	2,772	3,000	228		228	92.4%	
4029 Licences	0	1,658	2,500	842		842	66.3%	
4031 Publicity & Marketing	131	738	1,000	262		262	73.8%	
4035 Refuse Collection\Bin Emptying	93	1,019	1,000	(19)		(19)	101.9%	
4036 Repairs and Renewals	2,111	8,646	7,500	(1,146)		(1,146)	115.3%	
4037 Maintenance Contracts	139	7,607	7,500	(107)		(107)	101.4%	
4040 Equipment/Furniture	0	1,968	1,000	(968)		(968)	196.8%	
4055 Stocktaking Fees	60	120	240	120		120	50.0%	
4059 Other Professional Fees	0	167	0	(167)		(167)	0.0%	
4061 Streamline Charges	0	533	250	(283)		(283)	213.3%	
4801 Events Funding	0	572	750	178		178	76.3%	
Civic Centre :- Indirect Expenditure	11,267	93,407	92,990	(417)	0	(417)	100.4%	0
Net Income over Expenditure	(6,711)	(48,479)	(52,490)	(4,011)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	130	7,947	7,500	(447)			106.0%	
Civic Centre Bar :- Income	130	7,947	7,500	(447)			106.0%	0
3530 Bar Purchases	(3,401)	(281)	3,000	3,281		3,281	(9.4%)	
3531 Bar Gas & Consumables	0	0	200	200		200	0.0%	
Civic Centre Bar :- Direct Expenditure	(3,401)	(281)	3,200	3,481	0	3,481	(8.8%)	0
4040 Equipment/Furniture	0	16	250	234		234	6.5%	
Civic Centre Bar :- Indirect Expenditure	0	16	250	234	0	234	6.5%	0
Net Income over Expenditure	3,531	8,212	4,050	(4,162)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 Civic Centre Coffee Bar								
1581 Coffee Bar Sales	278	1,933	0	(1,933)			0.0%	
Civic Centre Coffee Bar :- Income	278	1,933	0	(1,933)				0
3535 Coffee Bar Purchases	0	188	0	(188)		(188)	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	0	188	0	(188)	0	(188)		0
4020 Consumables & Other Expenses	0	159	0	(159)		(159)	0.0%	
Civic Centre Coffee Bar :- Indirect Expenditure	0	159	0	(159)	0	(159)		0
Net Income over Expenditure	278	1,586	0	(1,586)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

March 2023

	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	0	98,279	0	(98,279)			0.0%	
Capital Expenditure :- Income	0	98,279	0	(98,279)				0
4901 Loan Repayment Capital	0	25,863	25,863	0		0	100.0%	
4902 Loan Repayment Interest	0	13,739	13,739	(0)		(0)	100.0%	
4909 CAP - CCTV Equipment	45,660	167,740	0	(167,740)		(167,740)	0.0%	
4917 CAP - IT Equipment	0	5,762	0	(5,762)		(5,762)	0.0%	
4928 CAP - Play Equipment	0	19,239	0	(19,239)		(19,239)	0.0%	
4933 CAP - Town Park Splash Pad	0	11,871	0	(11,871)		(11,871)	0.0%	
4934 CAP - Benches	0	1,659	0	(1,659)		(1,659)	0.0%	
4936 CAP - Civic Centre Heating Upg	0	2,700	0	(2,700)		(2,700)	0.0%	
4937 CAP-Christmas Lights Signs	0	2,092	0	(2,092)		(2,092)	0.0%	
4938 CAP - Pav Cafe Equipment	760	7,285	0	(7,285)		(7,285)	0.0%	
4939 CAP - Tourism Signs	0	650	0	(650)		(650)	0.0%	
4940 CAP - Central Car Park	300	300	0	(300)		(300)	0.0%	
5315 Tfr from Capital Projects	(46,720)	(144,613)	0	144,613		144,613	0.0%	
5325 Tfr from CCTV	0	(2,000)	0	2,000		2,000	0.0%	
5352 Tfr from CIL 18/19	0	(59,667)	0	59,667		59,667	0.0%	
5353 Tfr from CIL 19/20	0	(12,372)	0	12,372		12,372	0.0%	
5354 Tfr from CIL 20-21	0	(647)	0	647		647	0.0%	
6306 Tfr to EMR CIL	0	98,279	0	(98,279)		(98,279)	0.0%	
6315 Tfr to Capital Projects	230,000	330,000	100,000	(230,000)		(230,000)	330.0%	
Capital Expenditure :- Indirect Expenditure	230,000	467,881	139,602	(328,279)	0	(328,279)	335.2%	0
Net Income over Expenditure	(230,000)	(369,602)	(139,602)	230,000				
Grand Totals:- Income	22,615	1,769,853	1,464,252	(305,601)			120.9%	
Expenditure	385,013	1,759,293	1,464,252	(295,041)	65,084	(360,125)	124.6%	
Net Income over Expenditure	(362,398)	10,560	0	(10,560)				
Movement to/(from) Gen Reserve	(362,398)	10,560						

Variance Report to Finance and Audit Committee 9th May 2023

Variations – YTD 31st March 2023

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 March 2023 would be expected to be 100%, variances are for spending below 85% and above 115%, minimum of £500. Greyed out shows items also reported to last meeting.

Code	Title	Spend YTD £	Budget £	Variance £	% budget	Explanation
	March 2023					
101/1190	Interest receivable	Income 37,400	1,000	(36,400)	3740%	Much higher interest rates than predicted
101/4001	Salaries	119,885	228,500	108,665	52.4%	Now split with 102/4001, 103/4001, 104/4001, 107/401. YTD = £245,541 = 107%
101/4008	Training	1118	3,500	2,382	32%	Less external training than predicted
101/4020	Consumables and other expenditure	2,579	1,500	(1,079)	171%	Difficult to predict
101/4022	Postage and Telephone	1,356	500	(856)	271%	Includes some expenditure to be recoded to CCTV
101/4024	Photocopier Charges	2,136	1,500	(636)	142%	Increased usage post covid
101/4028	Insurance	20,405	10,000	(10,405)	204%	Substantial Increase in premiums
101/4029	Licences	1,662	850	(812)	195%	Increase in Licences
101/4030	Recruitment Advertising	349	1,500	1151	23%	Variable spend based on need
101/4040	Equipment/Furniture	358	2,500	2,142	14.3%	Variable spend based on need
101/4056	Accountancy Fees	8,438	15,000	6,562	56.3%	Some invoices yet to be received

Variance Report to Finance and Audit Committee 9th May 2023

101/4059	Other professional fees	5,747	2,400	(3,347)	239.4%	Increase due to enforced person removal and property valuation
102/4025	IT (Website and Email)	3,164	4,200	1,036	75%	Spend based on need
102/4033	Advertising	2,140	1,500	(640)	142%	Increased cost + no meetings
102/4086	Civic Regalia	1,516	200	(1,316)	758%	Spending difficult to predict
103/4034	Newsletter	897	2,000	(1,103)	44.9%	Switch to adverts in journal
104/4081	Civic Events	4,190	1,000	(3,190)	419%	Includes Coronation spending
107/4700	Grants Large	16,869	15,000	(1,869)	112.5%	Incudes rights of way signage
107/4714	Neighbourhood Planning	3,885	10,000	6,115	39%	Grant funding covered much of the cost.
107/4712	Grant Warminster Carnival	4,500	3,500	3,500	128.6%	Larger grant given than budgeted for due to covid.
201/1205	CCTV West Wilts Tr Est	4,297	7,000	2,703	61%	Some payments outstanding
201/1206	CCTV Westbury Town Council	29,137	10,700	(18,870)	216.2	Incudes contribution to CCTV control room upgrade
201/4008	CCTV Training	135	1,500	1,365	0	Variable spend based on need
201/4036	Repairs and Renewals	1,269	5,000	3,732	25.4	CCTV repairs considerably less than last year.
202/4036	Repairs and Renewals	183	1,500	1,317	12.2%	Variable spend based on need
202/4040	Equipment/Furniture	2,822	0	(2,282)	n/a	Spend on Community Hub
209/4008	Training	920	3,500	2,580	26%	Less external training than predicted
209/4022	Postage and Telephone	1,255	2,400	1,145	52%	Variable spend
209/4035	Refuse Collection/bin emptying	3,029	7,000	3,971	44%	Variable spend based on need and some costs recorded elsewhere
209/4036	Repairs and renewals	465	5,000	4,535	9%	Variable spend
209/4042	Vehicle Costs	21,137	27,000	5,863	78%	Delay in new vehicle led to

Variance Report to Finance and Audit Committee 9th May 2023

						cost saving
209/4044	Tree Works	8,930	4,000	(4,930)	223%	Variable spend based on need
210/1550	Boats income	5,452	4,500	(952)	121.2	Best ever boat hire income, should also include takings allocated to café of £2737.
210/4020	Consumables and other	1,599	5,000	3,401	32%	Less demand than usual
210/4036	Repairs and Renewals	11,668	10,000	(1,668)	116%	Variable spend based on need
210/4040	Equipment/Furniture	2,202	5,000	2,798	44%	Difficult to predict variable spend
210/4085	Town Park Events	5,240	13,000	7,760	39.1%	Jubilee event not held in park
212/4212	War Memorial	5,416	0	(5,416)	n/a	One off cleaning
214/4014	Electricity and Gas	4,601	3,000	(1,601)	156%	Increase used post covid
214/4036	Repairs and Renewals	12,397	3,000	(9,397)	413%	Vandalism – £3,730 claimed on insurance
216/1600	Pavilion Café Sales	103,069	50,000	(53,069)	206%	Excellent sales as Café especially since splash pad opened exceeding expectations
216/3540	Pavilion Café Purchases	35,656	25,000	(10,656)	143%	Reflects increased café sales
216/4020	Consumables and other	5,135	3,000	(2,135)	171%	Reflects higher sales
216/4014	Electricity and Gas	484	2,500	2,016	0%	Being recoded as recorded under splashpad
217/4010	Health and Safety play areas	0	1,000	1,000	0%	Recorded in outside services
217/4016	Cleaning	0	1000	1,000	0%	Recorded in outside services
217/4036	Repairs and Renewals	7,935	10,000	2,065	80%	Variable spend based on need
219/4093	Sweeper Waste Disposal	12,466	25,000	12,534	50%	Less waste collected than predicted and disposal costs didn't increase as predicted.

Variance Report to Finance and Audit Committee 9th May 2023

220/4011	Rates	4,291	7,500	3,209	57%	Budget too high
220/4037	Repairs and Renewals	3,253	1,000	(2,253)	325.3%	Unexpected repair to shutters
301/4012	Water Rates	3,066	1,000	(2,066)	306%	Increase usage due to increased use of civic centre
301/4020	Consumables and other	2,980	1,750	(1,230)	170%	Variable spend based on need
301/4036	Repairs and Renewals	8,646	7,500	(1,146)	115%	Variable spend based on need
301/4040	Equipment/Furniture	1,968	1,000	(968)	196%	Variable spend based on need

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,528,041	370,303	1,157,738
11	Leasehold Land & Buildings	4,835	968	3,867
21	Vehicles & Equipment	453,420	364,473	88,947
41	Infrastructure Assets	388,554	185,641	202,913
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	368,287	0	368,287
	Total Fixed Assets	2,846,945	921,385	1,925,560
	<u>Current Assets</u>			
101	Debtors - Civic Centre	6,288		
102	Debtors - Town Council	4,819		
105	VAT Control A/c	36,041		
110	Prepayments	36,750		
112	Accrued Interest Receivable	4,800		
120	Stock - Bar	3,856		
121	Stock - Pavilion Cafe	1,002		
200	Current/Instant Access Account	174,146		
215	CCLA - Deposit Fund	1,466,920		
220	Petty Cash Account	250		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		1,735,997	
	<u>Current Liabilities</u>			
501	Trade Creditors	68,752		
510	Accruals	11,288		
515	PAYE/NIC Due	9,603		
516	Superannuation	9,885		
520	Net Pay Control	(190)		
561	Income In Advance	2,263		
565	Deposits - Bookings	401		
590	Retentions	8,958		
	Total Current Liabilities		110,959	
	Net Current Assets			1,625,038
	Total Assets less Current Liabilities			3,550,598
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	580,934		
392	Deferred Grants - Released	(106,507)		
401	PWLB Loan	259,206		
	Total Long Term Liabilities		733,634	
	Total Assets less Total Liabilities			2,816,964
	<u>Represented by :-</u>			
300	Current Year Fund	10,560		
310	General Reserves	314,740		
315	EMR Capital Projects	355,684		

Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 31/03/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
316	EMR Services to be Devolved	514,770
318	EMR Outside Services	82,132
319	EMR Elections	30,000
323	EMR Tennis Courts	10,000
325	EMR CCTV	9,792
326	EMR Climate Change	10,000
327	EMR Neighbourhood Plan	4,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,764
343	EMR Town Crier	2,261
346	EMR Website	863
350	EMR s106 Rugby Club	50,796
356	EMR CIL 21-22	37,335
357	EMR CIL 22-23	98,279
359	EMR Market Towns Programme	20,000
360	Capital Financing Account	1,191,927
	Total Equity	2,816,964

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Wessex Lift Co Ltd	DDR1	118.50		1029-Silver service agreement
01/02/2023	Grist Environmental	DDR2	443.76		1299-Green waste/skip exchange
01/02/2023	W2B-10525394	DDR3	73.61		Purchase Ledger Payment
01/02/2023	W2B-70006826	DDR4	668.44		Purchase Ledger Payment
01/02/2023	W2B-70064023	DDR5	168.74		Purchase Ledger Payment
01/02/2023	W2B-10523689	DDR6	25.76		Purchase Ledger Payment
01/02/2023	Water 2 Business	DDR7	1,256.54		Purchase Ledger Payment
01/02/2023	Designer Mark	S/O8	70.00		Purchase Ledger Payment
01/02/2023	Screwfix Direct Ltd	DDR1	72.06		1108-Tape/glue
03/02/2023	Esri UK	FP1	153.20		1154-Online Creator descriptio
03/02/2023	Mark Chalmers	FP2	190.00		1220-MC SIA licence refund
03/02/2023	Pozitive Energy Ltd	DDR9	305.81		Purchase Ledger Payment
04/02/2023	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
06/02/2023	Paypal	DDR10	33.11		1306-Jotform subscription
07/02/2023	Coates & Parker Ltd	FP3	691.17		Purchase Ledger Payment
07/02/2023	DCK Accounting Solutions Ltd	FP4	741.44		1192-Accounts Jan 23
07/02/2023	Designer Mark	FP5	600.00		1221-Web hosting renewal
07/02/2023	Mr G Boon	FP6	372.00		1195-Hub hot water heater
07/02/2023	Mirage Signs Limited	FP7	90.00		1199-Clean/Update SIP banners
07/02/2023	Place Studio Ltd	FP8	219.08		1227-N/Plan support
07/02/2023	Radioswap Ltd	FP9	29.95		1206-Radio antenna
07/02/2023	Playsafety Ltd	FP10	810.00		1230-Play area inspections
07/02/2023	Roundstone Vending Limited	FP11	436.00		1207-Coffee/creamer/chocolate
07/02/2023	Office Right Business Solution	FP12	279.01		1211-Toilet tissue
07/02/2023	Sydenhams Ltd	FP13	86.38		1231-Ballast/tarmac
07/02/2023	Parc Ponies Ltd	FP14	60.00		1202-SIP Donkey Rides
07/02/2023	Muddy Puddles	FP15	100.00		Purchase Ledger Payment
07/02/2023	Amazon Business	FP16	121.64		1187-12 x shot pourers
09/02/2023	Wheelers (Westbury) Ltd	FP17	6,360.84		1218-2022 Xmas lights install
10/02/2023	Fuel Genie DDR	DDR11	508.58		1223-Fuel a/c
13/02/2023	Netitude Ltd	DDR12	2,994.97		1263 IT Services Feb 23
13/02/2023	Paypal	DDR13	72.49		1277-N/Plan Banner
14/02/2023	Everflow EFW276220-0	DDR14	4,040.07		1259 Water Charges 05/03-04/04
14/02/2023	Booker	DDR15	489.91		1283-Pav Cafe purchases
14/02/2023	Pensions Jan 23	DDR	10,597.21		Pensions Jan 23
15/02/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/02/2023	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/02/2023	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/02/2023	Charles Saunders Ltd	FP18	276.07		1285-T/Tissue & paper cups
15/02/2023	Checkpoint Warminster	FP19	297.31		1256 Sweeper Tyres GK20UYH
15/02/2023	Prosec Consultancy Ltd	FP20	54.00		1267 Keyholding Service Jan 23
15/02/2023	Scarab Sweepers Limited	FP21	91.56		1268 Suction spigot seal minor
15/02/2023	SLCC	FP22	10.00		1273 Referral Form
15/02/2023	Office Right Business Solution	FP23	223.43		1275-Toilet tissue
15/02/2023	Rialtas Business Solutions Ltd	FP24	154.18		1245-MTD Support 22/23
15/02/2023	Amazon Business	FP25	48.68		1249 Magnetic Whiteboard
15/02/2023	Wiltshire Council	FP26	34.00		1178-DBS Admin fee

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/2023	DIGITAL SPACE GROUP LTD	DDR16	549.40		1294-Web hosting Feb 23
16/02/2023	Smart Integrated Solutions Ltd	FP27	51,493.20		1288 CCTV Upgrade
16/02/2023	Decortint	FP28	1,450.00		1258 C/C Supply/Install Blinds
16/02/2023	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		1265 Micro Guard Jan 23
16/02/2023	Alphabet (GB) Ltd	DDR18	378.95		1219-GU22 NHN lease
17/02/2023	West mercia Energy	DDR19	699.58		1177-P/Toilets electricity
17/02/2023	Fuel Genie DDR	DDR20	336.14		1261 Fuel for Sweeper GK20UYH
20/02/2023	Paragon	DDR	2,467.51		Sweeper lease
21/02/2023	Mark Chalmers	FP29	136.90		1284-MC Travel CCTV
21/02/2023	Complete Fire Services Ltd	FP30	225.60		1257 Fire Ext Service Audit
21/02/2023	Decortint	FP31	280.00		1242-Window Film CCTV Offices
21/02/2023	Flaming Fun Ltd	FP32	580.00		1287-Bubble Jo Entertainer I/C
21/02/2023	Moviola Ltd	FP33	132.00		1286-Film show
21/02/2023	Sydenhams Hire Centres Ltd	FP34	69.83		1276-Cut off saw hire
21/02/2023	Amazon Business	FP35	70.23		1252 Degradable Plast Bages Pa
21/02/2023	Positive Energy Ltd	DDR21	580.66		1266 Electric Pavilion Cafe
21/02/2023	Worldpay (UK) Ltd	DDR22	36.02		1318-C/C card charges
21/02/2023	Worldpay (UK) Ltd	DDR23	47.48		1214-Pave cafe worldpay charge
21/02/2023	HSBC	DDR	20.70		Bank charges
22/02/2023	Total Gas & Power	DDR24	987.40		1233-D/House electricity
22/02/2023	Total Gas & Power	DDR25	2,603.35		1232-C/Centre electricity
22/02/2023	O2	DDR26	181.57		1264 Mobile phone bill
22/02/2023	Fuel Genie DDR	DDR27	477.85		1260 Fuel for Sweepers / Vehic
22/02/2023	HMRC	DDR	9,791.64		PAYE/NI Jan 23
22/02/2023	Go Cardless	BP	0.01		Go Cardless Verify Account
23/02/2023	Warminster Parking Partnership	FP36	294.70		1282-Parking refunds Jan 23
23/02/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
24/02/2023	Feb Salaries	DDR	32,672.46		Feb Salaries
27/02/2023	Ford Lease	DDR28	377.93		1222-MX20 UJH vehicle lease
27/02/2023	Total Gas & Power	DDR29	106.68		1312-Depot electric Jan 23
28/02/2023	Mole Valley Farmers	DDR30	29.82		1304-7 x Round stakes
28/02/2023	Hills Waste Solutions Ltd	DDR31	2,510.08		1198-C/Centre waste/recycling
28/02/2023	Booker	DDR32	196.04		1253 Food & Drink for Cafe
28/02/2023	Propel Finance	DDR	46.00		CCTV Phone lease
Total Payments			145,487.22		

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Neptune Aquatic Solutions	FP1	330.00		1262 Water t'ment training x2
01/03/2023	Coates & Parker Ltd	FP2	305.41		1293-Adverts
01/03/2023	Grist Environmental	DDR1	210.00		1224-Green waste removal
01/03/2023	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
01/03/2023	Screwfix Direct Ltd	DDR3	407.77		1167-Bolts
01/03/2023	Water 2 Business	DDR4	1,256.55		Purchase Ledger Payment
01/03/2023	Designer Mark	S/O4	70.00		Purchase Ledger Payment
01/03/2023	Hunot HR	S/O5	240.00		1225-HR Advice line
02/03/2023	Public Works Loan Board	DDR7	19,800.89		1228-PW498332 Loan Capital
03/03/2023	Fuel Genie DDR	DDR8	249.73		1296-Fuel A/C
04/03/2023	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
06/03/2023	Paypal	DDR9	33.96		1329-Jotform subscription
07/03/2023	Estate Incomes Limited	FP3	325.77		1295-Depot Rent 25.3-23.6.23
07/03/2023	FFD Ltd	FP4	714.25		Purchase Ledger Payment
07/03/2023	Glasdon UK Ltd	FP5	823.67		1323-Bench wih plaque
07/03/2023	Mirage Signs Limited	FP6	144.00		1326-3 x Fence fit signs
07/03/2023	National Trust	FP7	780.00		1327-Yeates Field Rent 23/24
07/03/2023	Prosec Consultancy Ltd	FP8	54.00		1331-Key holding service
07/03/2023	Office Right Business Solution	FP9	51.37		1309-Coffee/handwash
07/03/2023	Sweeper Hire	FP10	485.76		1310-Sweeper brushes
07/03/2023	Sydenhams Hire Centres Ltd	FP11	28.82		1311-Ballast/cement
07/03/2023	Tudor (UK) Ltd.	FP12	77.05		1313-Graffiti remover/shovel
07/03/2023	Visit Wiltshire	FP13	30.00		1314-LG Marketing training
07/03/2023	Wired Publishing	FP14	304.80		1334-SIP Adverts
07/03/2023	Wiltshire Council	FP15	650.00		1316-Tourism signs
09/03/2023	Healthmatic	FP16	1,494.64		1324-Strike locks/thumb turns
09/03/2023	C & O Tractors Ltd	FP17	2,760.38		1292-Fitting Gel batteries
09/03/2023	National Association of Local	FP18	696.00		1305-NALC Subs 23/24
09/03/2023	Wheelers (Westbury) Ltd	FP19	2,201.69		1315-3 x Car Park hand driers
10/03/2023	Roundstone Vending Limited	FP20	7,830.10		1307-Bean 2 Cup Coffee Machine
10/03/2023	Fuel Genie DDR	DDR10	376.52		1322-Fuel A/C
13/03/2023	Everflow EFW276220-0	DDR11	2,342.08		1341-Water charges
13/03/2023	Netitude Ltd	DDR12	1,398.82		1328-IT Support
14/03/2023	Blackmore Limited	FP21	115.20		1361-SIP Map posters
14/03/2023	Charles Saunders Ltd	FP22	118.21		1363-Pav cafe cups/lids
14/03/2023	Warminster Stamp Centre	FP23	120.00		1367-200 2nd class stamps
14/03/2023	Mr G Boon	FP24	180.00		1369-PK Cottage install tap
14/03/2023	OVERTON (UK)LTD	FP25	293.76		1374-Sweeper consumables
14/03/2023	Proludic	FP26	261.32		1344-Playground tunnel
14/03/2023	Roundstone Catering Equipment	FP27	209.04		1381-C/Centre dishwasher repai
14/03/2023	Roundstone Catering Equipment	FP28	438.60		1345-C/C Water boiler ser/rep
14/03/2023	Jules P Curtis	FP29	525.00		1346-Wall repais Pound St Park
14/03/2023	Tudor (UK) Ltd.	FP30	90.00		1387-Sweeper battery charger
14/03/2023	Keep Britain Tidy	FP31	442.80		1370-Green Flag Award 23/24
14/03/2023	The Play Inspection Company Lt	FP32	428.00		1378-P/Park inspection trainin
14/03/2023	Amazon Business	FP33	58.31		1360-Hand towels
14/03/2023	Pensions Feb 23	DDR	10,261.28		Pensions Feb 23

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/03/2023	GOV.uk	FP34	6.00		1366-3 x Land search fees
15/03/2023	GOV.uk	FP35	6.00		1366-3 x Land search fees
15/03/2023	GOV.uk	FP36	6.00		1366-3 x Land search fees
15/03/2023	Risk Magic Ltd	FP37	2,400.00		1379-Risk Wizard subs 23/24
15/03/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/03/2023	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/03/2023	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/03/2023	DIGITAL SPACE GROUP LTD	DDR13	29.63		1320-Web hosting Mar 23
16/03/2023	Wessex Tree Care	FP38	4,560.00		1388-Tree Planting Boreham Rd
16/03/2023	Wheelers (Westbury) Ltd	FP39	1,275.02		1347-Replace Park toilets ligh
16/03/2023	Positive Energy Ltd	DDR14	371.58		1377-Splashpad electricity
16/03/2023	West mercia Energy	DDR15	690.47		1281-C/Park toilets electric
16/03/2023	Alphabet (GB) Ltd	DDR16	378.95		1319-GU22 NHN Hire
17/03/2023	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		1376-Microguard
17/03/2023	Fuel Genie DDR	DDR18	300.53		1365-Fuel a/c
20/03/2023	Warminster Community Radio	FP40	2,500.00		1333-WCR Serv Agreement 23 Q2
20/03/2023	Place Studio Ltd	FP41	5,280.00		1330-N/Plan support
20/03/2023	Paragon	DDR	2,467.51		Sweeper lease
21/03/2023	DCK Accounting Solutions Ltd	FP42	850.03		1342-Accounts Feb 23
21/03/2023	Healthmatic	FP43	114.98		1368-Locks for toilets
21/03/2023	Mirage Signs Limited	FP44	228.00		1371-N/Plan table banner
21/03/2023	Moviola Ltd	FP45	120.80		1372-C/Centre film show
21/03/2023	Roundstone Catering Equipment	FP46	127.50		1380-C/C Dishwasher repair
21/03/2023	SLCC	FP47	10.00		1384-JH CiLCA Referral
21/03/2023	Annie Mullholland Stained Glas	FP48	200.00		1188-50 year Twinning gift
21/03/2023	Smart Integrated Solutions Ltd	FP49	596.40		1385-CCTV Maint 23/24
21/03/2023	SSE Contracting Ltd	FP50	360.00		1386-C/park electric load incr
21/03/2023	Amazon Business	FP51	267.67		1354-C/Centre hoover bags
21/03/2023	Worldpay (UK) Ltd	DDR19	35.49		Purchase Ledger Payment
21/03/2023	Worldpay (UK) Ltd	DDR20	57.59		1317-Pav Cafe Card Charges
21/03/2023	HSBC	DDR	37.55		Bank charges
22/03/2023	Paypal	DDR21	122.63		1375-SIP Tug of War Rope
22/03/2023	HMRC	DDR	9,957.72		PAYE/NI Feb 23
23/03/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/03/2023	O2	DDR22	198.13		1373-Mobile phones
24/03/2023	Fuel Genie DDR	DDR23	177.20		1364-Fuel a/c
24/03/2023	March Salaries	DDR	31,493.44		March Salaries
24/03/2023	Contra	CONTRA	190.00		BP Salary
27/03/2023	Ford Lease	DDR24	377.93		1321-MX20 UJH Lease
28/03/2023	Ashton Farms	FP52	100.80		1401-Pav Cafe purchases
28/03/2023	Barriers Direct	FP53	91.82		1402-Speed ramps
28/03/2023	Blackmore Limited	FP54	74.00		1403-NHP Promotional flyers
28/03/2023	DCK Accounting Solutions Ltd	FP55	795.55		1412-Accounts Mar 23
28/03/2023	Roundstone Catering Equipment	FP56	428.32		Purchase Ledger Payment
28/03/2023	Office Right Business Solution	FP57	88.64		1428-NHP Coloured paper
28/03/2023	Tudor (UK) Ltd.	FP58	349.00		1434-Husqvarna Lawn Mower
28/03/2023	Wheelers (Westbury) Ltd	FP59	374.92		1436-Remove cable signage

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2023	Wiltshire Council	FP60	577.94		1437-Payroll fees Jan-Mar 23
28/03/2023	Amazon Business	FP61	41.75		Purchase Ledger Payment
28/03/2023	BT Redcare	FP62	759.60		1290-BT Line rental Apr 23
28/03/2023	Booker	DDR25	308.37		1362-Pav cafe purchases
28/03/2023	Propel Finance	DDR	46.00		CCTV Phone lease
29/03/2023	BreatheHR	FP63	1,617.60		1406-HR contract 23/24
30/03/2023	Portable Space Ltd	FP64	6,259.20		Purchase Ledger Payment
30/03/2023	Warminster Parking Partnership	FP65	272.10		1438-Parking refunds Feb 23
30/03/2023	Alamy	FP66	400.00		1392-Licensing fine
30/03/2023	Hunot HR	DDR26	240.00		1325-HR Advice line
31/03/2023	Hills Waste Solutions Ltd	DDR27	1,828.66		1303-C/Centre waste/recycling
31/03/2023	Fuel Genie DDR	DDR28	326.24		1413-Fuel A/C

Total Payments	<u>142,004.56</u>
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Petty Cash Payments - to 31.3.23		WARMINSTER TOWN COUNCIL 2022 - 2023																																	
Date	Details	Total	VAT	NET	Zero Rate	Post 4022/101	Travel 4009/101	Consum. 4020/101	Civic 4081/102	Print & Stat 4023/101	Training 4008/101	Mayors Expense 4080/102	Civic Events 4081/104	Town Park 4036/210	Town Park Event 4085/210	Café Consum. 4020/216	Café equip 4040/216	Café Stock 3540/216	CC R&R 4036/301	CC Bar 3530/301	CC Consum. 4020/301	CC Post 4022/301	CC Print & Stat 4023/301	CC Misc 4020/301	Outside Services 4007/209	CCTV Post 4022/201	CCTV Print & Stat 4023/201	CCTV Equip 4040/201	Sweeper 4091/219	Splashpad 499/4933					
03.01.2023	Wheeler's Xmas Trees	26.97						26.97																											
09.01.2013	Lights Dewey House	15.00																																15	
3.02.2023	Postage	7.65				7.65																													
9.02.2023	Postage	2.35				2.35																													
24.02.2023	Travel	6.30					6.30																												
28.02.2023	postage	3.45				3.45																													
03.03.2023	Chamber of Commerce	20.00																																20	
06.03.2023	Flowers	15.00						15.00																											
11.03.2023	Charger Cable	5.84	0.97							4.87																									
21.03.2023	recorded postage	2.35				2.35																													
24.03.2023	Litter Pick Biscuits	6.80						6.80																											
		111.71	0.97	0.00	0.00	15.80	6.30	48.77	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	20.00	

Copheap Memorial

Background

The memorial is believed to have been instigated by Harold Dewey, was built 1949-1950, overseen by Warminster Urban District Council. The steps and pillars on the lych gate were designed and built by the Wiltshire Regiments of Old Comrades and Royal Artillery association (The Gunners)



Once the work was complete the whole area was dedicated as a war memorial, in addition to the War Memorial at the junction of Portway and The Close.

“as an everlasting tribute of pride and gratitude to the sons of Warminster who gave their lives in the great World Wars, this archway was constructed and Copheap presented for the perpetual use and enjoyment of all.

Harold Dewey Will

“The trustees shall ensure that provision is made out of my Residual Estate for the repair and improvement (including the provision of flowering shrubs and seats) in or at the Copheap Memorial at Warminster and the pathway of Remembrance leading thereto....”

Restorative Work

- Resurface pathway.
- Cleanse gullies and restore function.
- Provide flowering shrub beds either side of approach pathway.
- Re-locate existing litter bin from away from front of lych gate.
- Sweep and cleanse entrance steps and railings.
- Improve pathway beyond lych gate leading up to Copheap Hill
- Inspect, clean, and treat lych gate wood structure and seating.

Estimate of Costs £40,000

