



Delivering a brighter, greener future for all

MINUTES
of the
Finance and Audit Committee
held on
Tuesday 9th May 2023, 7pm
at Warminster Civic Centre, Sambourne Road,
Warminster BA12 8LB

Membership:

Cllr Brett (East)	*	Jack Jones (East)	A
Cllr Cooper (Broadway) Chairman	*	Cllr Parks (North)	A
Cllr Jeffries (North)	*	Cllr Robbins (East)	AB
Cllr Keeble (West)	*		

Key: * - Present A - Apologies AB - Absent

In attendance:

Officers: Tom Dommett (Town Clerk), Judith Halls (Deputy Town Clerk)

Press: 1

Members of the public: 0

FA/22/073 Apologies for absence

Apologies were received and accepted from Cllrs Jones and Parks.

FA/22/074 Declarations of Interest

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

FA/22/075 Minutes

FA/22/075.1 The minutes of the Finance and Audit Committee meeting, held on Monday 6th March 2023, were approved as a true record, and signed by the chairman.

FA/22/075.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 6th March 2023.

The clerk advised the committee that the second tranche of the money which had been allocated to the restoration of the Athenaeum from the Dewey Trust had now been paid.

FA/22/076 Chairman's Announcements

There were no chairman's announcements.

FA/22/077 Questions

There were no questions received from members.

FA/22/078 Public Participation

There were no members of the public present at the meeting.

FA/22/079 Reports from Unitary Authority Members

There were no reports from Unitary Councillors.

FA/22/080 Financial Information

FA/22/080.1 Members noted the reconciliations for February and March 2023; the Chairman signed and verified against the bank statements seen.

FA/22/080.2 Members noted the accounts to February and March 2023.

FA/22/080.3 Members received and noted the variance report to March 2023.

FA/22/080.4 Members approved the list of payments made in February and March 2023, these were signed by the Chairman.

FA/22/080.5 Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.

FA/22/080.6 Members approved the Petty Cash Schedule to 28th 23March 2023.

FA/22/081 Copheap Memorial

Members discussed the maintenance issues with Copheap Memorial. They noted what a good job Nigel Linge and the volunteers did on the upkeep, however the work that needs to be completed now is major repairs and improvements. They felt that this money should come from the Dewey Trust as stated in the will of Harold Dewey

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...."

Members unanimously resolved to recommend to Full Council that they ask the Dewey Trust to fund the repairs to the Copheap Memorial as stated in the report:

- Resurface pathway.**
 - Repairs to the roof shingle**
 - 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**

FA/22/082 Communications.

No communication were requested for this meeting.

Meeting ended at 7.10pm

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.

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



Your Statement

Account Summary

Opening Balance	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

1 February to 28 February 2023

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 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

Your Statement

Account Name
Warminster Town Council

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/).

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



Your Statement

Account Summary

Opening Balance	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

40-45-23

Account Number Sheet Number

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			90,292.92
27 Mar 23	TFR TRANSFER 91001000	32,023.83		90,901.54
			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

Date	Payment type and details	Paid out	Paid in	Balance
	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



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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	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

91001000

Sheet Number

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		329.98 ✓	
	J71 P508 LODGE REN		567.00 ✓	
	CR HOWARD MITCHELL TA WCC4034		20.00 ✓	
	CR SWAIN AE+KJ CCSRINGMARKET		52.50 ✓	
	CR SOUNDABOUT WILTSHIRE HIRE			
	TFR TRANSFER 21136496	3,516.19 ✓		
02 Feb 23	CR ROCK CHOIR LTD		157.50 ✓	5,000.00
	CR WILTSHIRE COUNCIL		36.00 ✓	
	CR MV- 21574633 -3001		5.00 ✓	
	CR HMRC VAT		17,663.84 ✓	
	CR C Noonan		30.00 ✓	
	Stall fee chris			
	BALANCE CARRIED FORWARD			22,892.34

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



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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** 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 980427		4.00 ✓	
	BP 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 Account Number Sheet Number
 40-45-23 91001000 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



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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** 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			
	465941XXXXXX8085		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 MT & 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 Account Number Sheet Number
 40-45-23 91001000 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



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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 ✓	
	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 PEOPL		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

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

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 Sheet Number

91001000 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	
	TFR TRANSFER 21136496		1,641.60	5,000.00
02 Mar 23	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	
	TFR TRANSFER 21136496		19,008.89	5,000.00
03 Mar 23	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

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

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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 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



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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 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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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		5.00	
	BP WAR0001 Risk Magic Limited			
	BP BIB BACS PAYMENT 8806	2,400.00		
	BP Wessex Tree Care BIB BACS PAYMENT 981001	4,560.00		
	BP WHEELERS 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			
	BP BIB BACS PAYMENT	2,500.00		
	DD PARAGON	2,467.51		
	CR H Keegan WCC4074		103.00	
	BALANCE CARRIED FORWARD			442.47

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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 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	
21 Mar 23	TFR TRANSFER 21136496		3,359.08	5,000.00
	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			
	465941XXXXXX4869		1,290.00	
	BP AMAZON			
	invoices	267.67		
22 Mar 23	TFR TRANSFER 21136496	3,003.99		5,000.00
	CR MV- 21574633 -1803		19.20	
	DD PAYPAL PAYMENT	122.63		
	DR CONTRA	9,957.72		
	BALANCE CARRIED FORWARD			5,061.15 D



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1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	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

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1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 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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1 March to 31 March 2023

Your Statement

Account Name
 Warminster Town Council

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

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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%

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