

16th June 2023

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
on Monday 26th June 2023 at 7pm
to be held at the
Civic Centre, Sambourne Road, Warminster.

Membership:

Cllr Allensby (West)	Cllr Macfarlane (West)
Cllr Brett (East)	Cllr Parks (North)
Cllr Cooper (Broadway)	Cllr Robbins (East)
Cllr Jeffries (North)	

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. **Election of a Chairman for the municipal year 2023-2024**
Members to elect a Chairman for the municipal year 2023-2024
2. **Election of a Vice Chairman for the municipal year 2023-2024**
Members to elect a Vice Chairman for the municipal year 2023-2024
3. **Apologies for Absence**
To receive and accept apologies, including reason for absence, from those unable to attend.
4. **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.
5. **Minutes**
5.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Tuesday 9th May 2023; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.
5.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Tuesday 9th May 2023.
6. **Chairman's Announcements**
To note any announcements made by the Chairman.
7. **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.
8. **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.
9. **Reports from Unitary Authority Members**
To note reports provided which are relevant to this committee.
10. **Financial Information**
 - 10.1 **To note the reconciliations for April and May 2023; the Chairman to sign and verify against the bank statements seen. (See attached)**
 - 10.2 **To note the accounts to May 2023. (See attached)**
 - 10.3 **To receive the variance report to May 2023. (See attached)**
 - 10.4 **To approve the list of payments made in April and May 2023 and the Chairman to sign. (See attached.)**
 - 10.5 **To note the internal transfers made between the Instant Access and the**

current account since the last report.

Date	Amount
04.05.23	£95,000.00

10.6 To verify the Petty Cash Schedule to 15th June 2023

11. Grant Applications

The grants budget for this municipal year is £20,000. The council may also award grants from the Dewey Trust, of which it is the sole beneficiary. The Trustees suggest £3,000 is available this year.

Any grant budget not allocated at this meeting will be available for allocation up to March 31st, 2024. This will only be available to new applicants who have not been previously considered within this financial year.

The council has received the following applications (**see attached**).

App	Name	Grant requested	Council Grant	Dewey Trust
1	St John Ambulance	£2,000.00		
2	Warminster Youth Club	£1,532.55		
3	2238 Warminster Air Cadets	£1,500.00		
4	Warminster & District Amateur Swimming Club	£2,000.00		
5	Wessex MS Therapy Centre	£2,000.00		
6	Wiltshire Sight	£600.00		
7	Warminster Health and Wellbeing	£1,000.00		
8	Open Door	£2,500.00		
9	HELP Counselling Service	£300.00		
10	The Warminster & Westbury Visually Handicapped Club	£750.00		
11	Bradley Road Community Garden	£2,000.00		
12	Warminster Philharmonic Orchestra	£760.00		
13	Warminster Athenaeum Trust	£2,500.00		
14	Grovelands Countryside & Wildlife Volunteers	£2,500.00		
15	Warminster Action Group	£2,500.00		
16	Warminster Football Club	£2,100.00		
17	Alzheimer's Support	£1,400.00		
18	Carer Support Wiltshire	£2,000.00		
19	Age UK Wiltshire	£1,500.00		
20	The Walled Garden Project CIC	£2,133.68		
21	Warminster Community Choir	£833.44		
22	Warminster Saddle Club	£2,000.00		
23	Warminster Flers Twinning Association	£1,600.00		
	Total	£38,009.67		

Copies of the full applications are available for members' perusal on-line within MS Teams, Finance and Audit Folder.

Members to resolve.

12. **To Approve the Annual Regular Payments List**
Members are requested to approve the annual regular payments list. (See attached).
13. **Communications**
Members to decide on items requiring a press release and to nominate a spokesperson if required.

Date of next scheduled meeting: Monday 4th September 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 30/04/2023
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	30/04/2023		638,828.48
Current Account	30/04/2023		5,000.00
			<u>643,828.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			643,828.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			643,828.48
		Balance per Cash Book is :-	643,646.26
		Difference Excluding Adjustments is :-	182.22
<u>Adjustments to Reconciliation</u>			
25/04/2023 Credit	Warminster Town Council	62.22	
26/04/2023 CR	First Central Ins	120.00	
			<u>182.22</u>
		Unreconciled Difference is :-	<u>0.00</u>

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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	168,965.83
Payments In	690,376.44
Payments Out	220,513.79
Closing Balance	638,828.48

Interest Rate - Valid as at end date of the statement period
1.43% AER

1 April to 28 April 2023

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 524

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 23	BALANCE BROUGHT FORWARD			168,965.83
01 Apr 23	TFR TRANSFER 91001000		22.50	168,988.33
02 Apr 23	TFR TRANSFER 91001000		250.00	169,238.33
03 Apr 23	TFR TRANSFER 91001000	958.42		168,279.91
04 Apr 23	TFR TRANSFER 91001000	2,773.55		165,506.36
05 Apr 23	TFR TRANSFER 91001000		665.40	166,171.76
06 Apr 23	TFR TRANSFER 91001000	53,677.93		112,493.83
08 Apr 23	TFR TRANSFER 91001000		10.00	112,503.83
11 Apr 23	TFR TRANSFER 91001000	7,732.27		104,771.56
12 Apr 23	TFR TRANSFER 91001000		585.49	105,357.05
13 Apr 23	TFR TRANSFER 91001000	1,392.33		103,964.72
14 Apr 23	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	2,603.70		91,361.02
16 Apr 23	TFR TRANSFER 91001000		150.00	91,511.02
17 Apr 23	TFR TRANSFER 91001000	4,524.77		86,986.25
18 Apr 23	TFR TRANSFER 91001000	8,695.18		78,291.07
19 Apr 23	TFR TRANSFER 91001000		21,220.73	99,511.80
20 Apr 23	TFR TRANSFER 91001000	1,692.89		97,818.91
21 Apr 23	TFR TRANSFER 91001000	9,614.99		88,203.92
24 Apr 23	TFR TRANSFER 91001000		62.24	88,266.16
25 Apr 23	TFR TRANSFER 91001000	54,885.84		33,380.32
26 Apr 23	TFR TRANSFER 91001000		665,399.58	698,779.90
27 Apr 23	TFR TRANSFER 91001000		2,010.50	700,790.40
28 Apr 23	TFR TRANSFER 91001000	61,961.92		638,828.48
28 Apr 23	BALANCE CARRIED FORWARD			638,828.48

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 April to 28 April 2023

Account Name
Warminster Town Council

Your Statement

Sortcode	Account Number	Sheet Number
40-45-23	21136496	525

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	5,000.00
Payments In	938,456.73
Payments Out	938,456.73
Closing Balance	5,000.00

1 April to 30 April 2023

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

374

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 23	BALANCE BROUGHT FORWARD			5,000.00
01 Apr 23	CR B Williams WCC4104		22.50	
02 Apr 23	TFR TRANSFER 21136496	22.50		5,000.00
	CR J Ormshaw Spring in the park		150.00	
	CR J Ormshaw Icecream bubbles		100.00	
03 Apr 23	TFR TRANSFER 21136496	250.00		5,000.00
	DD ST ENVIRONMENTASW0	210.00		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	130.36		
	DD WATER2BUSINESS	1,256.55		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR ARTY KIDS POTTERY ARTYKIDS		50.00	
	CR ELFORD MISS J E GLASSWORKSBYJOJO		30.00	
	CR WORLDPAY 0204		237.85	
	CR WORLDPAY 0104		31.20	
04 Apr 23	TFR TRANSFER 21136496		958.42	5,000.00
	CR CHQ IN AT 407080		180.00	
	CR WILTSHIRE COUNCIL		36.00	
	DD VWFS UK LIMITED	405.53		
	BALANCE CARRIED FORWARD			4,810.47

1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 375

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,810.47
	CR HOWARD MITCHELL TA WCC4099		331.50	
	CR WORLDPAY 0304		406.05	
	BP Blackmore 69600	102.00		
	BP COMPLETE FIRE SERV 972461&69	396.36		
	BP COATES & PARKER adverts 51554	260.74		
	BP CHUBB FIRE & SEC 9791257 - credit	140.65		
	VIS REEVE WARMINSTER WILTSHIRE	121.80		
))) WM MORRISONS STORE WARMINSTER	19.12		
))) WM MORRISONS STORE WARMINSTER	50.00		
	BP Nicks Shoe Repairs 0000039	68.25		
	BP Prosec 2795	138.00		
	BP OFFICE RIGHT 99266	111.72		
	BP Sydenhams Hire 624640/1	226.40		
	BP Wired Publishing 1131748	186.00		
	BP WHEELERS 980445	570.53		
	BP WHEELERS 981331	930.00		
	TFR TRANSFER 21136496		2,773.55	5,000.00
05 Apr 23	CR MV- 21574633 -0104		128.50	
	CR MV- 21574633 -3103		611.75	
	DD GRENKELEASING LIM	318.89		
	DD GRENKELEASING LIM	111.60		
	DD PAYPAL PAYMENT	32.97		
	CR AUTONOMY LIFE LIM		141.50	
	CR AUTONOMY LIFE LTD		534.10	
	CR WORLDPAY 0404			
	BP Wiltshire Publicat 0070708	156.60		
	BP AMAZON Invoices	114.89		
	BALANCE CARRIED FORWARD			5,680.90



1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 376

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,680.90
	VIS COATES & PARKER LI WARMINSTER	15.50		
06 Apr 23	TFR TRANSFER 21136496	665.40		5,000.00
	BP ALARM HUB COMPLETE FIRE SERV BIB BACS PAYMENT	2,212.90		
	BP AM7915&7916 Smart Integrated BIB BACS PAYMENT	49,172.40		
	BP PARTS Proludic BIB BACS PAYMENT	1,097.63		
	BP 3 INVOICES ROUNDSTONE CAT BIB BACS PAYMENT	1,591.98		
	CR GROSS INTEREST TO 05APR2023 FOR ACCOUNT 404523 21136496		278.93	
	CR WORLDPAY 0504		118.05	
08 Apr 23	TFR TRANSFER 21136496		53,677.93	5,000.00
	CR Harridges Gym LTD Harridges Gym		10.00	
11 Apr 23	TFR TRANSFER 21136496	10.00		5,000.00
	CR MV- 21574633 -0404 BP 0155 Kingcombe Stonbury BIB BACS PAYMENT	10,805.85		
	DD GOCARDLESS	1,398.82		
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	CR CASH IN P.O. APR11 8 10 THREE H@14:47 465941XXXXX4869		1,700.00	
	CR WORLDPAY 0704		730.15	
	CR WORLDPAY 1004		94.80	
	CR WORLDPAY 0904		469.20	
	CR WORLDPAY 0804		593.10	
	CR WORLDPAY 0604		280.15	
12 Apr 23	TFR TRANSFER 21136496		7,732.27	5,000.00
	CR MV- 21574633 -0504		13.50	
	DD ATOS RE FUELGENIE	194.66		
	CR Marlowe's Makes Lt SAND ART		30.00	
	BALANCE CARRIED FORWARD			4,848.84

1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 377

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,848.84
	CR M Vasu WCC4072		632.10	
13 Apr 23	CR WORLDPAY 1104		104.55	
	TFR TRANSFER 21136496	585.49		5,000.00
	BP INVOICE AMAZON			
	BIB BACS PAYMENT	26.99		
	DD WEST MERCIA ENERGY	671.85		
	DD BOOKER LTD -BK	746.69		
	CR WORLDPAY 1204		53.20	
14 Apr 23	TFR TRANSFER 21136496		1,392.33	5,000.00
	CR CHQ IN AT 407080		55.71	
	DD POZITIVE ENERGY	322.37		
	DD MOLE VALLEY FARMER	200.88		
	DR CONTRA	9,884.53		
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP ASHTON FARMS 20056377&537&882	864.27		
	BP Checkpoint ACW11261&62	63.40		
	BP NIGEL CONNOR 6005&6	144.00		
	BP D.A.N. Hire 041WTC04	140.00		
	BP Gary Boon GBS0392	115.20		
	BP JRB ENTERPRISE LTD 25264	279.07		
	BP ROUNDSTONE CAT 011211	113.40		
	BP Tudor Environmenta INV0246001&537	374.68		
	BP SYDENHAMS L6427559&026	106.49		
	BP OFFICE RIGHT 99427&28	284.59		
	BP AMAZON invoices	72.48		
	CR WORLDPAY 1304		314.95	
))) ST JOHN AMBULANCE SHEFFIELD	9.00		
	TFR TRANSFER 21136496		2,603.70	5,000.00
	BALANCE CARRIED FORWARD			5,000.00



1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 378

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,000.00
16 Apr 23	CR The Cosy Kitchen THE COSY KITCHEN23		150.00	
	TFR TRANSFER 21136496	150.00		5,000.00
17 Apr 23	DD EVERFLOW LIMITED	2,418.52		
	DD DIGITAL SPACE	29.63		
	DD PROPEL FINANCE PLC	66.88		
	DD OFFICE EVOLUTION	502.82		
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	35.37		
	DD WILTSHIRE COUNCIL	695.00		
	DD WILTSHIRE COUNCIL	469.60		
	DD WILTSHIRE COUNCIL	284.28		
	DD WILTSHIRE COUNCIL	380.97		
	CR WORLDPAY 1504		443.55	
	CR WORLDPAY 1604		259.35	
	CR WORLDPAY 1404		34.35	
	TFR TRANSFER 21136496		4,524.77	5,000.00
18 Apr 23	CR MV- 21574633 -1304		21.00	
	BP CONSUMABLES ROUNDSTONE VENDING BIB BACS PAYMENT	1,223.03		
	BP INVOICES X2 COMPLETE FIRE SERV BIB BACS PAYMENT	3,588.14		
	BP SI861308 GLASDON UK LTD BIB BACS PAYMENT	3,413.84		
	DD ATOS RE FUELGENIE	491.17		
	TFR TRANSFER 21136496		8,695.18	5,000.00
19 Apr 23	CR WILTSHIRE COUNCIL		27,669.97	
	CR MV- 21574633 -1404		238.40	
	BP SPRING IN THE PARK Alex Ander Magic BIB BACS PAYMENT	530.00		
	DD S/LINE 250627998	42.82		
	DD W/PAY 250484661	54.07		
	DD GOCARDLESS	3,593.24		
	DD PARAGON	2,467.51		
	TFR TRANSFER 21136496	21,220.73		5,000.00
20 Apr 23	CR MV- 21574633 -1704		3.00	
	BP Prosec 2804	313.20		
	BP ROUNDSTONE CAT 011336	207.90		
	BALANCE CARRIED FORWARD			4,481.90

1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 379

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,481.90
	BP Checkpoint ACW11291	135.03		
	BP Blackmore 69688	58.00		
	BP Arc Sounds Ltd SI-272536	981.76		
21 Apr 23	TFR TRANSFER 21136496		1,692.89	5,000.00
	DR CONTRA	9,602.64		
	DR TOTAL CHARGES TO 30MAR2023	42.35		
	CR Queen of Balloons Queen of balloons		30.00	
24 Apr 23	TFR TRANSFER 21136496		9,614.99	5,000.00
	CR MV- 21574633 -1904		76.50	
	BP 7TH MAY 2023 R Legg			
	DD BIB BACS PAYMENT	350.00		
	DD VWFS UK LIMITED	33.98		
	CR WORLDPAY 2304		399.85	
	CR WORLDPAY 2104		26.00	
	CR WORLDPAY 2204		288.25	
	BP ASHTON FARMS 20057288	63.00		
	BP Blackmore 69776	54.00		
	BP Moviola Ltd 212729	120.80		
	BP Neptune Aquatics 0017	244.32		
	BP Rural Services RMTG/23/24/147	159.60		
	BP OFFICE RIGHT 99542	259.16		
	BP PAULA YOUNG Invoice no WCC4111		556.50	
25 Apr 23	TFR TRANSFER 21136496	62.24		5,000.00
	CR WESTBURY TOWN COUN		3,000.02	
	CR MV- 21574633 -2004		5.00	
	CR WARMINSTER TOWN CO		62.22	
	BP GRANT AWARD 23/24 Inspire			
	DD BIB BACS PAYMENT	3,500.00		
	BALANCE CARRIED FORWARD			4,567.24



1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 380

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,567.24
	BP GRANT 2023/24 Wiltshire Wildlife			
	BIB BACS PAYMENT	3,000.00		
	BP SM27474 RIALTAS BUSINESS			
	BIB BACS PAYMENT	1,320.00		
	BP 2753 Arc4 Limited			
	BIB BACS PAYMENT	5,400.00		
	BP 34663606 Rentokill Initial			
	BIB BACS PAYMENT	1,009.42		
	BP 90443870 WILTSHIRE C/TAX			
	BIB BACS PAYMENT	3,901.92		
	DD BOOKER LTD -BK	732.38		
	DD TOTALENERGIES G&P	1,243.59		
	DD TOTALENERGIES G&P	57.78		
	DD TOTALENERGIES G&P	6,556.84		
	DD WL ITS FUELGENIE	271.62		
	DR CONTRA	32,899.64		
	CR WORLDPAY 2404		18.60	
	CR CASH IN P.O. APR25 8 10 THREE H@15:38 465941XXXXX4869		1,235.00	
	CR West Louise WTC INVOICE 2108		686.51	
	TFR TRANSFER 21136496		54,885.84	5,000.00
26 Apr 23	CR WILTSHIRE COUNCIL		669,274.00	
	CR MV- 21574633 -2204		1,050.05	
	DD ALD AUTOMOTIVE	377.93		
	DD O2	232.37		
	CR FIRST CENTRAL INS FC/9885742		120.00	
	BP SYDENHAMS L643680&1	69.61		
	BP Swallow Drinks 0322966	221.75		
	BP RIALTAS BUSINESS SM27797	448.84		
	BP Prosec 2809	174.00		
	BP Gary Boon GBS0399	48.00		
	BALANCE CARRIED FORWARD			673,871.55

1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 381

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			673,871.55
	BP Checkpoint ACW11342	270.07		
	BP ASHTON FARMS 20057413	239.40		
	BP WARM COMM HUB Grant 23/24 1st1/2	3,000.00		
	CR Sustainable Warmin WCC4126		37.50	
27 Apr 23	TFR TRANSFER 21136496	665,399.58		5,000.00
	CR CHQ IN AT 407080		291.22	
	CR AMAS LTD RE VOYAGE		1,718.98	
	CR MV- 21574633 -2404		247.50	
	DD PEOPLESAFE	57.60		
	VIS WWW.FLINTS.CO.UK LONDON SE8	189.60		
28 Apr 23	TFR TRANSFER 21136496	2,010.50		5,000.00
	CR THE ADVOCACY PEOP		45.00	
	CR NHS BLOOD TRANSPLA		255.00	
	BP WARM00012730 CCLA			
	BP BIB BACS PAYMENT	60,000.00		
	BP WPP MARCH REFUNDS BIB MULTIPLE BENEF BIB BACS PAYMENT	664.10		
	DD PROPEL FINANCE PLC	46.00		
	DD HILLS WASTE SOLUTN	1,696.90		
	DD PAYPAL PAYMENT	15.00		
	CR S Hooper McCarthy stone		30.00	
	VIS ACAS LONDON	30.00		
	VIS THE WORKS WARMINSTER	50.00		
	CR JACKSON FL WCC4112		210.08	
30 Apr 23	TFR TRANSFER 21136496		61,961.92	5,000.00
	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/).

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Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 April to 30 April 2023

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 382

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

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		205,036.92
Current Account	31/05/2023		5,000.00
			<u>210,036.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			210,036.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			210,036.92
		Balance per Cash Book is :-	209,373.82
		Difference Excluding Adjustments is :-	663.10
<u>Adjustments to Reconciliation</u>			
25/04/2023 Credit	Warminster Town Council	62.22	
26/04/2023 CR	First Central Ins	120.00	
25/05/2023 Credit	Warminster Town Council	480.88	
			<u>663.10</u>
		Unreconciled Difference is :-	<u>0.00</u>

J21D6100GD1MCA0000110755001007 398 000

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



Your Statement

Account Summary

Opening Balance	638,828.48
Payments In	215,225.73
Payments Out	649,017.29
Closing Balance	205,036.92

Interest Rate - Valid as at end date of the statement period
 1.43% AER

29 April to 31 May 2023

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 526

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Apr 23	BALANCE BROUGHT FORWARD			638,828.48
01 May 23	TFR TRANSFER 91001000		51.40	638,879.88
02 May 23	TFR TRANSFER 91001000	88,955.97		549,923.91
03 May 23	TFR TRANSFER 91001000	53,452.10		496,471.81
04 May 23	TFR 404523 91001000 INTERNET TRANSFER	95,000.00		
	TFR TRANSFER 91001000	161.17		401,310.64
05 May 23	TFR TRANSFER 91001000	4,856.90		396,453.74
09 May 23	TFR TRANSFER 91001000	57,321.30		339,132.44
10 May 23	TFR TRANSFER 91001000	59,118.02		280,014.42
11 May 23	TFR TRANSFER 91001000	4,077.33		275,937.09
12 May 23	TFR TRANSFER 91001000		113,321.02	389,258.11
15 May 23	TFR TRANSFER 91001000	88,307.99		300,950.12
16 May 23	TFR TRANSFER 91001000	3,756.14		297,193.98
17 May 23	TFR TRANSFER 91001000	1,570.65		295,623.33
18 May 23	TFR TRANSFER 91001000	60.80		295,562.53
19 May 23	TFR TRANSFER 91001000		98,019.03	393,581.56
21 May 23	TFR TRANSFER 91001000	63.03		393,518.53
22 May 23	TFR TRANSFER 91001000		360.65	393,879.18
23 May 23	TFR TRANSFER 91001000	3,398.65		390,480.53
24 May 23	TFR TRANSFER 91001000		1,332.69	391,813.22
25 May 23	TFR TRANSFER 91001000	39,237.87		352,575.35
26 May 23	TFR TRANSFER 91001000		2,088.44	354,663.79
27 May 23	TFR TRANSFER 91001000		52.50	354,716.29
30 May 23	TFR TRANSFER 91001000	77,886.23		276,830.06
31 May 23	TFR TRANSFER 91001000	71,793.14		205,036.92
31 May 23	BALANCE CARRIED FORWARD			205,036.92

46 Fore Street Trowbridge Wiltshire BA14 8EL

29 April to 31 May 2023

Your Statement

Account Name
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	21136496	527

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	1,063,455.25
Payments Out	1,063,455.25
Closing Balance	5,000.00

1 May to 31 May 2023

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 383

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 23	BALANCE BROUGHT FORWARD			5,000.00
01 May 23	CR WILTSHIRE YOUNG MU WCC4120		41.40	
	CR T Sheppard 2238Warminstersqn		10.00	
02 May 23	TFR TRANSFER 21136496	51.40		5,000.00
	CR MV- 21574633 -2604		12.00	
	BP WARM00012730 CCLA BIB BACS PAYMENT	90,000.00		
	DD WESSEX LIFT CO LTD	118.50		
	DD ST ENVIRONMENTASWO	210.00		
	DD WATER2BUSINESS	25.76		
	DD PAYPAL PAYMENT	10.00		
	DD SCREWFIX DIRECT LT	177.01		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR WORLDPAY 0105		903.35	
	CR WORLDPAY 2904		799.65	
	CR WORLDPAY 2804		54.50	
	CR WORLDPAY 3004		125.80	
03 May 23	TFR TRANSFER 21136496		88,955.97	5,000.00
	CR HMRC VAT		36,042.20	
	BP WARM00012730 CCLA BIB BACS PAYMENT	90,000.00		
	DD WL ITS FUELGENIE	407.30		
	BALANCE CARRIED FORWARD			49,365.10 D

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 384

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			49,365.10 D
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR Derrin Ohara-willi Derry ohara		30.00	
	CR R Poolman ROSIE-ZUMBAWCC4117		409.50	
	CR WORLDPAY 0205		88.30	
	TFR TRANSFER 21136496		53,452.10	5,000.00
04 May 23	CR MV- 21574633 -2904		5.00	
	BP WARM00012730 CCLA			
	BIB BACS PAYMENT	90,000.00		
	DD VWFS UK LIMITED	405.53		
	DD PAYPAL PAYMENT	32.56		
	CR Pardew Nikki CAKES BY NIKKI		30.00	
	CR WORLDPAY 0305		250.00	
	CR H Mooney spring fair mooney		30.00	
	CR CASH IN P.O. MAY04 8 10 THREE H@15:05 465941XXXXXX4869		405.00	
	TFR 404523 21136496 INTERNET TRANSFER		95,000.00	
	BP BT BUSINESS PS28283270	5,443.08		
05 May 23	TFR TRANSFER 21136496		161.17	5,000.00
	CR MV- 21574633 -0205		67.50	
	BP EARL&MYKHAIL Larysa Mykhailova		10.00	
	BP CHARLES SAUNDERS 838352	190.76		
	BP COATES & PARKER 51 675	131.40		
	BP DCK BEAVERS LTD TPC10697	833.02		
	BP Hexa Sports Ltd 8035	742.10		
	BP J P Curtis 1001/2	1,775.00		
	BP Miss E V Webb Spring in the Park	30.00		
	BP ROUNDSTONE CAT 011465	134.94		
	BALANCE CARRIED FORWARD			1,240.28



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1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 385

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			1,240.28
	BP ROUNDSTONE VENDING 31406	730.80		
	BP OFFICE RIGHT 99615/16/86	114.96		
	BP Swallow Drinks 0323323	144.00		
	CR WORLDPAY 0405		91.00	
	BP AMAZON invoices	248.42		
	CR MR R TACK/CA TUKTUK		50.00	
09 May 23	TFR TRANSFER 21136496		4,856.90	5,000.00
	CR CHQ IN AT 407080		231.71	
	BP WARM00012730 CCLA			
	BIB BACS PAYMENT	60,000.00		
	CHQ 109589	231.71		
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	CR WORLDPAY 0805		145.65	
	CR WORLDPAY 0705		1,835.05	
	CR WORLDPAY 0605		43.80	
	CR WORLDPAY 0505		54.20	
10 May 23	TFR TRANSFER 21136496		57,321.30	5,000.00
	CR WESTBURY TOWN COUN		15,091.32	
	CR MV- 21574633 -0405		5.00	
	BP deposit 0163 Kingcombe Stonbury			
	BIB BACS PAYMENT	2,864.35		
	BP WARM00012730 CCLA			
	BIB BACS PAYMENT	70,000.00		
	BP 150423 Hub WARM COMM HUB			
	BIB BACS PAYMENT	1,722.93		
	DD BOOKER LTD -BK	1,260.16		
	DD WL ITS FUELGENIE	377.90		
	CR CASH IN P.O. MAY10 8 10 THREE H@12:44 465941XXXXXX4869		1,930.00	
	CR WORLDPAY 0905		81.00	
11 May 23	TFR TRANSFER 21136496		59,118.02	5,000.00
	DD GOCARDLESS	3,234.08		
	BALANCE CARRIED FORWARD			1,765.92

1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 386

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,765.92
	BP MF MARTIAL A HALL HIRE		357.04	
	BP D.A.N. Hire 067 WTC 05	226.00		
	BP ROUNDSTONE CAT 0116024	113.40		
	BP SYDENHAMS L6445599	38.69		
	BP Kingcombe Stonbury 0162	166.50		
	BP Warminster Park SITP 07.05.23	100.00		
	BP White Horse Morris Spring in the Park	120.00		
	BP D I Plowman & Sons A02767	345.60		
	BP Mr Matthew Curtis I8115	143.95		
	CR WORLDPAY 1005		53.85	
	TFR TRANSFER 21136496		4,077.33	5,000.00
12 May 23	CR LTA TRUST CURRENT		123,990.81	
	DR CONTRA	10,799.34		
	CR WORLDPAY 1105		129.55	
	TFR TRANSFER 21136496	113,321.02		5,000.00
15 May 23	CR WESTBURY TOWN COUN		5,381.10	
	BP WARM00012730 CCLA BIB BACS PAYMENT	90,000.00		
	BP 20058117/425 ASHTON FARMS BIB BACS PAYMENT	1,861.41		
	BP 2829 Prosec BIB BACS PAYMENT	1,260.00		
	DD DIGITAL SPACE	145.40		
	DD PROPEL FINANCE PLC	66.88		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	469.00		
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	CR WORLDPAY 1205		97.45	
	CR WORLDPAY 1305		676.15	
	CR WORLDPAY 1405		855.00	
	BALANCE CARRIED FORWARD			83,176.99 D



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1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 387

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			83,176.99 D
	CR Age UK Wiltshire - WCC4115		70.00	
	VIS SP RBLI AYLESFORD	201.00		
16 May 23	TFR TRANSFER 21136496		88,307.99	5,000.00
	CR MV- 21574633 -1105		1.00	
	DD ALPHABET GB	378.95		
	BP AMAZON 148610316520233757	78.53		
	BP Kingcombe Stonbury 0167	556.20		
	BP Prosec 2831	54.00		
	BP J P Curtis CH103	1,395.00		
	BP GLASDON UK LTD S1863190	945.34		
	BP CHARLES SAUNDERS 843981	149.64		
	BP Checkpoint ACW11447	135.03		
	BP AMAZON Invoices	159.00		
	CR WORLDPAY 1505		94.55	
17 May 23	TFR TRANSFER 21136496		3,756.14	5,000.00
	CR MV- 21574633 -1205		2.50	
	DD POZITIVE ENERGY	1,407.37		
	DD OFFICE EVOLUTION	182.85		
	DD WL ITS FUELGENIE	169.23		
	CR WORLDPAY 1605		186.30	
18 May 23	TFR TRANSFER 21136496		1,570.65	5,000.00
	CR MV- 21574633 -1505		8.00	
	BP April refunds BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	266.80		
	CR WORLDPAY 1705		198.00	
19 May 23	TFR TRANSFER 21136496		60.80	5,000.00
	CR MV- 21574633 -1605		4.00	
	DD S/LINE 254634410	54.54		
	DD W/PAY 254452286	117.37		
	DD PARAGON	2,467.51		
	CR West Wiltshire Hoc WCC4030WWHC22/4/23		444.00	
	BALANCE CARRIED FORWARD			2,808.58

1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 388

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			2,808.58
	CR ADVICE CONFIRMS RBC19053H9CRDN5S CCLA		100,000.00	
	CR WORLDPAY 1805		210.45	
21 May 23	TFR TRANSFER 21136496	98,019.03		5,000.00
	DR TOTAL CHARGES TO 29APR2023	63.03		
22 May 23	TFR TRANSFER 21136496		63.03	5,000.00
	CR BLIND VETERANS M		87.50	
	CR AMAS LTD RE VOYAGE		7,452.64	
	CR WILTSHIRE COUNCIL		938.70	
	CR MV- 21574833 -1705		14.00	
	DD PROPEL FINANCE PLC FIRST PAYMENT	48.40		
	DR CONTRA	10,812.34		
	CR F F FALLON INV WCC4125		63.00	
	CR HOWARD MITCHELL TA WCC4116		553.50	
	CR WORLDPAY 1905		189.10	
	CR WORLDPAY 2005		895.75	
	CR WORLDPAY 2105		1,027.20	
23 May 23	TFR TRANSFER 21136496	360.65		5,000.00
	CR WESTBURY TOWN COUN		5,443.08	
	DD WEST MERCIA ENERGY	714.36		
	DD VWFS UK LIMITED	33.98		
	DD BOOKER LTD -BK Eagle Plant WIL2999597&8	1,192.89		
	BP Bath Samba 1135	309.15		
	BP MIRAGE SIGNS 38424	475.00		
	BP OFFICE RIGHT 99873&4	276.00		
	BP SYDENHAMS L6454656&5074	434.40		
	BP Sydenhams Hire 628638&82	87.48		
	BP Warminster Engrave 1479	2,335.50		
	BP WALC SUB 23/24-244	34.95		
		2,145.59		
	BALANCE CARRIED FORWARD			2,403.78



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1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 389

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			2,403.78
	BP Rick Johnstone Honourarium	1,000.00		
	BP AMAZON 128440621202312733	29.98		
	CR WORLDPAY 2205		233.55	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
24 May 23	TFR TRANSFER 21136496		3,398.65	5,000.00
	CR MV- 21574633 -2105		38.10	
	DD O2	232.37		
	DD WL ITS FUELGENIE	282.04		
	CR CASH IN P.O. MAY24 8 10 THREE H@12:02 465941XXXXXX4869		2,445.00	
	CR WORLDPAY 2305		79.00	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS SLCC ENTERPRISES L TAUNTON	296.00		
	VIS SLCC ENTERPRISES L TAUNTON	416.00		
25 May 23	TFR TRANSFER 21136496	1,332.69		5,000.00
	CR WARMINSTER TOWN CO		480.88	
	DD PROPEL FINANCE PLC	48.40		
	DD SKYGUARDPEOPLESFAE	57.60		
	DD TOTALENERGIES G&P	1,188.30		
	DD TOTALENERGIES G&P	2,669.94		
	DD TOTALENERGIES G&P	115.77		
	DR CONTRA	269.33		
	DR CONTRA	35,861.11		
	CR WORLDPAY 2405		246.70	
	CR Warminster Highbur WCC4145		245.00	
26 May 23	TFR TRANSFER 21136496		39,237.87	5,000.00
	CR LTA TRUST CURRENT		4,000.00	
	CR MV- 21574633 -2305		6.00	
	CR NHS BSW ICB		412.50	
	BP S23060 Blakedown Sports BIB BACS PAYMENT	73,240.60		
	BP WARMINST CIA			
	BIB BACS PAYMENT	8,197.68		
	DD ALD AUTOMOTIVE	377.93		
	BALANCE CARRIED FORWARD			72,397.71 D

1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 390

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			72,397.71 D
	CR ARC4 LIMITED REFUND		5,400.00	
	CR WORLDPAY 2505		275.55	
	CR SOUNDABOUT WILTSHIRE HIRE		135.00	
	CR REC BlakedownSport		73,240.60	
	CR BENHAM K P S02 WCC4146 K BENHAM		435.00	
27 May 23	TFR TRANSFER 21136496	2,088.44		5,000.00
	CR South West Wiltshi INV NO WCC4141		52.50	
30 May 23	TFR TRANSFER 21136496	52.50		5,000.00
	CR ST JOHN AMBULANCE		1,170.00	
	CR MV- 21574633 -2405		5.00	
	CR MOLLISON J		269.33	
	BP S23060 Blakedown Sports			
	DD BIB BACS PAYMENT	80,000.00		
	DD EVERFLOW LIMITED	3,536.16		
	DD PROPEL FINANCE PLC	46.00		
	SO HUNOT HR	240.00		
	CR Warminster U3A U3A-GEN WCC4144		95.00	
	CR WORLDPAY 2805		1,367.75	
	CR WORLDPAY 2605		466.65	
	CR WORLDPAY 2905		1,370.85	
	CR WORLDPAY 2705		1,191.35	
31 May 23	TFR TRANSFER 21136496		77,886.23	5,000.00
	CR AMAS LTD RE VOYAGE		10,059.60	
	CR WILTSHIRE COUNCIL		83.00	
	BP S23060 Blakedown Sports			
	DD BIB BACS PAYMENT	80,000.00		
	DD HILLS WASTE SOLUTN	3,124.13		
	DD WL ITS FUELGENIE	163.31		
	CR JACKSON FL WCC4129		262.60	
	CR WORLDPAY 3005		1,089.10	
31 May 23	TFR TRANSFER 21136496		71,793.14	5,000.00
	BALANCE CARRIED FORWARD			5,000.00



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1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 391

Information about the Financial Services Compensation Scheme

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

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,530,741	400,918	1,129,823
11	Leasehold Land & Buildings	7,901	1,758	6,143
21	Vehicles & Equipment	485,706	396,767	88,939
41	Infrastructure Assets	773,113	251,999	521,114
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	168,040	0	168,040
	Total Fixed Assets	3,069,309	1,051,442	2,017,867
	<u>Current Assets</u>			
101	Debtors - Civic Centre	9,474		
102	Debtors - Town Council	80		
105	VAT Control A/c	43,178		
120	Stock - Bar	3,856		
121	Stock - Pavilion Cafe	1,002		
200	Current/Instant Access Account	209,374		
215	CCLA - Deposit Fund	1,926,963		
220	Petty Cash Account	370		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		2,195,421	
	<u>Current Liabilities</u>			
501	Trade Creditors	87,361		
510	Accruals	2,580		
515	PAYE/NIC Due	11,054		
516	Superannuation	10,161		
565	Deposits - Bookings	401		
590	Retentions	19,188		
	Total Current Liabilities		130,745	
	Net Current Assets			2,064,676
	Total Assets less Current Liabilities			4,082,543
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	594,537		
392	Deferred Grants - Released	(148,285)		
401	PWLB Loan	259,206		
	Total Long Term Liabilities		705,459	
	Total Assets less Total Liabilities			3,377,084
	<u>Represented by :-</u>			
300	Current Year Fund	332,490		
310	General Reserves	311,586		
315	EMR Capital Projects	463,276		
316	EMR Services to be Devolved	514,770		
318	EMR Outside Services	82,132		
319	EMR Elections	30,000		
325	EMR CCTV	9,792		

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	48,145
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
358	EMR CIL 23-24	28,609
359	EMR Market Towns Programme	15,280
360	Capital Financing Account	1,312,409
	Total Equity	3,377,084

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	669,274	1,338,548	669,274			50.0%	
1190 Interest Receivable	4,728	5,522	20,000	14,478			27.6%	
1193 Miscellaneous Income	3	59	0	(59)			0.0%	
1300 Dog Bag Sales	(10)	0	0	0			0.0%	
Council Administration :- Income	4,721	674,855	1,358,548	683,693			49.7%	0
4001 Salaries	10,290	20,677	144,066	123,389		123,389	14.4%	
4008 Training	30	60	3,000	2,940		2,940	2.0%	
4009 Travel	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	6,200	37,200	31,000		31,000	16.7%	
4020 Consumables & Other Expenses	27	27	1,500	1,473		1,473	1.8%	
4022 Postage & Telephone	115	230	1,500	1,270		1,270	15.4%	
4023 Printing & Stationery	21	107	900	793		793	11.9%	
4024 Photocopier Charges	93	503	2,000	1,497		1,497	25.1%	
4025 IT (Website & Email)	1,096	3,046	12,000	8,954		8,954	25.4%	
4027 Subscriptions and Publications	2,500	5,213	4,250	(963)	766	(1,729)	140.7%	
4028 Insurance	0	11,958	13,000	1,042		1,042	92.0%	
4029 Licences	35	2,583	1,500	(1,083)		(1,083)	172.2%	
4030 Recruitment Advertising	0	0	1,500	1,500		1,500	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4056 Accountancy Fees	653	653	15,000	14,347		14,347	4.4%	
4057 Audit Fees	0	0	3,020	3,020		3,020	0.0%	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	200	400	5,000	4,600		4,600	8.0%	
4060 Bank Charges	63	105	1,000	895		895	10.5%	
4101 Purchase Dog Bags	0	0	600	600		600	0.0%	
Council Administration :- Indirect Expenditure	18,223	51,763	250,036	198,273	766	197,507	21.0%	0
Net Income over Expenditure	(13,502)	623,092	1,108,512	485,420				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	6,942	13,952	83,000	69,048		69,048	16.8%	
4020 Consumables & Other Expenses	201	201	0	(201)		(201)	0.0%	
4025 IT (Website & Email)	228	501	2,500	2,000		2,000	20.0%	
4033 Advertising	138	247	1,500	1,253		1,253	16.5%	
4080 Mayoral Expenses	179	361	1,000	639		639	36.1%	
4082 Town Crier	1,000	1,000	1,000	0		0	100.0%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	8,687	16,261	94,500	78,239	0	78,239	17.2%	0
Net Expenditure	(8,687)	(16,261)	(94,500)	(78,239)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	1,164	1,733	10,000	8,267		8,267	17.3%	
4034 Newsletter	0	0	2,000	2,000		2,000	0.0%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>1,164</u>	<u>1,733</u>	<u>16,000</u>	<u>14,267</u>	<u>0</u>	<u>14,267</u>	<u>10.8%</u>	<u>0</u>
Net Expenditure	<u>(1,164)</u>	<u>(1,733)</u>	<u>(16,000)</u>	<u>(14,267)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Council Events								
1701 Christmas Events Income	0	0	2,500	2,500			0.0%	
Council Events :- Income	0	0	2,500	2,500			0.0%	0
4001 Salaries	1,228	2,335	14,000	11,665		11,665	16.7%	
4032 Adverts - Events	0	254	1,000	746		746	25.4%	
4081 Civic Events	0	42	2,000	1,958		1,958	2.1%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	818	30,000	29,182		29,182	2.7%	
4720 Remembrance Service	0	0	1,000	1,000		1,000	0.0%	
5359 Tfr from EMR Market Towns	0	(818)	0	818		818	0.0%	
Council Events :- Indirect Expenditure	1,228	2,630	48,500	45,870	0	45,870	5.4%	0
Net Income over Expenditure	(1,228)	(2,630)	(46,000)	(43,370)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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								
4001 Salaries	1,945	3,621	21,750	18,129		18,129	16.7%	
4700 Grants - Large	0	0	20,000	20,000		20,000	0.0%	
4703 WCR Community Radio SLA	0	2,500	10,000	7,500		7,500	25.0%	
4704 Warminster Community Hub SLA	0	0	6,000	6,000		6,000	0.0%	
4710 Enterprise Warminster	267	931	4,000	3,069		3,069	23.3%	
4712 Grant - Warminster Carnival	0	0	4,500	4,500		4,500	0.0%	
4714 Neighbourhood Planning	(4,491)	118	10,000	9,882		9,882	1.2%	
4715 INSPIRE	0	3,500	3,500	0		0	100.0%	
4718 Warminster R O W Volunteers	0	3,000	3,000	0		0	100.0%	
Grants and Projects :- Indirect Expenditure	(2,279)	13,670	82,750	69,080	0	69,080	16.5%	0
Net Expenditure	2,279	(13,670)	(82,750)	(69,080)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 CCTV</u>								
1205 CCTV-West Wilts Tr Estate Fees	8,383	14,594	8,150	(6,444)			179.1%	
1206 CCTV-Westbury TC Fees	4,536	21,596	16,300	(5,296)			132.5%	
CCTV :- Income	12,919	36,190	24,450	(11,740)			148.0%	0
4001 Salaries	5,340	11,022	83,186	72,164		72,164	13.2%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4014 Electricity and Gas	0	0	5,000	5,000		5,000	0.0%	
4020 Consumables & Other Expenses	(1)	4	500	496		496	0.8%	
4021 BT Redcare	0	633	0	(633)		(633)	0.0%	
4022 Postage & Telephone	31	62	1,000	938		938	6.2%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	2,500	2,500		2,500	0.0%	
4028 Insurance	0	874	950	76		76	92.0%	
4029 Licences	0	0	1,000	1,000		1,000	0.0%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	0	521	4,500	3,979		3,979	11.6%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
CCTV :- Indirect Expenditure	5,370	13,116	101,436	88,320	0	88,320	12.9%	0
Net Income over Expenditure	7,548	23,074	(76,986)	(100,060)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	1,200	7,200	6,000			16.7%	
Dewey House :- Income	600	1,200	7,200	6,000			16.7%	0
4011 Rates	469	939	5,900	4,961		4,961	15.9%	
4012 Water Rates	573	617	250	(367)		(367)	246.8%	
4014 Electricity and Gas	990	990	5,000	4,010		4,010	19.8%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	418	2,000	1,582		1,582	20.9%	
4028 Insurance	0	1,840	2,000	160		160	92.0%	
4036 Repairs and Renewals	1,395	1,395	1,500	105		105	93.0%	
4037 Maintenance Contracts	23	140	1,600	1,460		1,460	8.7%	
4040 Equipment/Furniture	0	0	0	0	65,084	(65,084)	0.0%	
Dewey House :- Indirect Expenditure	3,450	6,338	18,450	12,112	65,084	(52,973)	387.1%	0
Net Income over Expenditure	(2,850)	(5,138)	(11,250)	(6,112)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 The Hub</u>								
4012 Water Rates	0	36	0	(36)		(36)	0.0%	
4014 Electricity and Gas	0	1,687	0	(1,687)		(1,687)	0.0%	
4020 Consumables & Other Expenses	0	24	0	(24)		(24)	0.0%	
4025 IT (Website & Email)	417	417	0	(417)		(417)	0.0%	
4037 Maintenance Contracts	24	24	0	(24)		(24)	0.0%	
4040 Equipment/Furniture	17	17	0	(17)		(17)	0.0%	
The Hub :- Indirect Expenditure	<u>458</u>	<u>2,205</u>	<u>0</u>	<u>(2,205)</u>	<u>0</u>	<u>(2,205)</u>		<u>0</u>
Net Expenditure	<u>(458)</u>	<u>(2,205)</u>	<u>0</u>	<u>2,205</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	891	1,737	10,000	8,263		8,263	17.4%	
4014 Electricity and Gas	880	880	5,000	4,120		4,120	17.6%	
4020 Consumables & Other Expenses	513	790	1,500	710		710	52.7%	
4022 Postage & Telephone	18	18	200	182		182	9.2%	
4036 Repairs and Renewals	0	1,129	5,000	3,871		3,871	22.6%	
4037 Maintenance Contracts	0	0	7,500	7,500		7,500	0.0%	
4040 Equipment/Furniture	0	0	500	500		500	0.0%	
Town Park Splashpad :- Indirect Expenditure	2,302	4,554	29,700	25,146	0	25,146	15.3%	0
Net Expenditure	(2,302)	(4,554)	(29,700)	(25,146)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
1193 Miscellaneous Income	0	687	0	(687)			0.0%	
Outside Services :- Income	0	687	0	(687)				0
4001 Salaries	18,179	38,085	263,138	225,053		225,053	14.5%	
4007 Uniform	116	116	1,500	1,384		1,384	7.8%	
4008 Training	0	0	3,500	3,500		3,500	0.0%	
4018 Rent	0	650	573	(77)		(77)	113.4%	
4020 Consumables & Other Expenses	155	707	2,500	1,793		1,793	28.3%	
4022 Postage & Telephone	194	307	2,400	2,093		2,093	12.8%	
4025 IT (Website & Email)	97	194	3,000	2,806		2,806	6.5%	
4028 Insurance	0	874	950	76		76	92.0%	
4035 Refuse Collection\Bin Emptying	0	0	7,000	7,000		7,000	0.0%	
4036 Repairs and Renewals	32	85	5,000	4,915		4,915	1.7%	
4037 Maintenance Contracts	0	288	0	(288)		(288)	0.0%	
4038 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	1,906	2,097	5,500	3,403		3,403	38.1%	
4041 Equipment Hire	258	258	5,000	4,742		4,742	5.2%	
4042 Vehicle Costs	1,310	2,574	30,000	27,426		27,426	8.6%	
4044 Tree Works	0	0	6,000	6,000		6,000	0.0%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4803 Baskets & Tubs	0	0	3,500	3,500		3,500	0.0%	
Outside Services :- Indirect Expenditure	22,247	46,235	340,761	294,526	0	294,526	13.6%	0
Net Income over Expenditure	(22,247)	(45,549)	(340,761)	(295,212)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	385	770	3,980	3,210			19.4%	
1020 Town Park Events Income	393	2,982	3,000	18			99.4%	
1550 Boats Income	1,800	1,998	7,000	5,002			28.5%	
Town Park :- Income	2,578	5,750	13,980	8,230			41.1%	0
4001 Salaries	1,088	1,186	13,523	12,337		12,337	8.8%	
4012 Water Rates	1,369	2,345	7,000	4,655		4,655	33.5%	
4014 Electricity and Gas	322	520	3,000	2,480		2,480	17.3%	
4020 Consumables & Other Expenses	73	500	5,000	4,500		4,500	10.0%	
4028 Insurance	0	1,288	1,400	112		112	92.0%	
4035 Refuse Collection\Bin Emptying	479	678	0	(678)		(678)	0.0%	
4036 Repairs and Renewals	653	756	10,000	9,244		9,244	7.6%	
4037 Maintenance Contracts	0	0	1,500	1,500		1,500	0.0%	
4040 Equipment/Furniture	30	3,010	4,000	990		990	75.2%	
4041 Equipment Hire	579	579	1,000	421		421	57.9%	
4085 Town Park Events	2,346	4,913	10,000	5,087		5,087	49.1%	
Town Park :- Indirect Expenditure	6,940	15,776	56,423	40,647	0	40,647	28.0%	0
Net Income over Expenditure	(4,361)	(10,026)	(42,443)	(32,417)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	0	0	1,000	1,000			0.0%	
Cemetery and Churchyard :- Income	0	0	1,000	1,000			0.0%	0
4011 Rates	31	66	290	224		224	22.9%	
4028 Insurance	0	1,012	1,100	88		88	92.0%	
Cemetery and Churchyard :- Indirect Expenditure	31	1,078	1,390	312	0	312	77.6%	0
Net Income over Expenditure	(31)	(1,078)	(390)	688				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP & CCP)</u>								
4012 Water Rates	170	334	2,500	2,166		2,166	13.4%	
4014 Electricity and Gas	778	1,199	3,000	1,801		1,801	40.0%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	329	329	1,500	1,171		1,171	21.9%	
4028 Insurance	0	184	200	16		16	92.0%	
4036 Repairs and Renewals	0	70	3,000	2,930		2,930	2.3%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<u>1,276</u>	<u>2,115</u>	<u>11,200</u>	<u>9,085</u>	<u>0</u>	<u>9,085</u>	<u>18.9%</u>	<u>0</u>
Net Expenditure	<u>(1,276)</u>	<u>(2,115)</u>	<u>(11,200)</u>	<u>(9,085)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	14,843	21,359	80,000	58,641			26.7%	
Pavilion Cafe :- Income	14,843	21,359	80,000	58,641			26.7%	0
3540 Pavilion Purchases	5,264	9,647	28,000	18,353		18,353	34.5%	
Pavilion Cafe :- Direct Expenditure	5,264	9,647	28,000	18,353	0	18,353	34.5%	0
4001 Salaries	4,825	7,123	40,217	33,094		33,094	17.7%	
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	279	563	2,950	2,387		2,387	19.1%	
4014 Electricity and Gas	293	293	2,500	2,207		2,207	11.7%	
4020 Consumables & Other Expenses	300	1,039	3,000	1,961		1,961	34.6%	
4022 Postage & Telephone	28	56	300	244		244	18.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	12	47	100	53		53	47.0%	
4035 Refuse Collection\Bin Emptying	160	226	0	(226)		(226)	0.0%	
4036 Repairs and Renewals	1,319	1,545	2,000	455		455	77.3%	
4037 Maintenance Contracts	0	0	200	200		200	0.0%	
4040 Equipment/Furniture	26	91	500	409		409	18.2%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	217	320	1,400	1,080		1,080	22.9%	
Pavilion Cafe :- Indirect Expenditure	7,460	11,304	54,007	42,703	0	42,703	20.9%	0
Net Income over Expenditure	2,119	407	(2,007)	(2,414)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	500	500		500	0.0%	
4020 Consumables & Other Expenses	16	16	500	484		484	3.3%	
4036 Repairs and Renewals	1,125	1,125	10,000	8,875		8,875	11.3%	
4040 Equipment/Furniture	0	618	1,000	382		382	61.8%	
5338 Tfr from EMR Play Area	0	(618)	0	618		618	0.0%	
Play Areas :- Indirect Expenditure	<u>1,141</u>	<u>1,141</u>	<u>12,000</u>	<u>10,859</u>	<u>0</u>	<u>10,859</u>	<u>9.5%</u>	<u>0</u>
Net Expenditure	<u>(1,141)</u>	<u>(1,141)</u>	<u>(12,000)</u>	<u>(10,859)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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>								
4007 Uniform	0	0	50	50		50	0.0%	
4036 Repairs and Renewals	0	225	2,000	1,775		1,775	11.3%	
4090 Sweeper Leasing	2,056	4,113	24,675	20,562		20,562	16.7%	
4091 Sweeper Consumables	113	225	2,500	2,275		2,275	9.0%	
4092 Sweeper Fuel	574	1,282	9,000	7,718		7,718	14.2%	
4093 Sweeper Waste Disposal	1,348	3,586	20,000	16,414		16,414	17.9%	
Sweeper :- Indirect Expenditure	4,090	9,430	58,225	48,795	0	48,795	16.2%	0
Net Expenditure	(4,090)	(9,430)	(58,225)	(48,795)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	375	756	3,950	3,194		3,194	19.1%	
4014 Electricity and Gas	110	110	750	640		640	14.7%	
4018 Rent	3,958	7,708	16,000	8,292		8,292	48.2%	
4025 IT (Website & Email)	57	113	500	387		387	22.7%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	21	21	100	79		79	20.8%	
Depot :- Indirect Expenditure	<u>4,521</u>	<u>8,708</u>	<u>23,300</u>	<u>14,592</u>	<u>0</u>	<u>14,592</u>	<u>37.4%</u>	<u>0</u>
Net Expenditure	<u>(4,521)</u>	<u>(8,708)</u>	<u>(23,300)</u>	<u>(14,592)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
4040 Equipment/Furniture	320	320	0	(320)		(320)	0.0%	
Tennis Courts :- Indirect Expenditure	320	320	0	(320)	0	(320)		0
Net Expenditure	(320)	(320)	0	320				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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	4,501	9,224	40,000	30,776			23.1%	
1002 Events Income	0	0	1,000	1,000			0.0%	
1193 Miscellaneous Income	125	138	0	(138)			0.0%	
1300 Dog Bag Sales	105	105	1,000	895			10.5%	
1305 Film Shows Income	12	221	500	280			44.1%	
Civic Centre :- Income	4,743	9,687	42,500	32,813			22.8%	0
4001 Salaries	6,076	12,044	65,166	53,122		53,122	18.5%	
4005 Security Staff	0	406	0	(406)		(406)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training	0	0	500	500		500	0.0%	
4011 Rates	699	1,394	7,700	6,306		6,306	18.1%	
4012 Water Rates	162	315	1,250	935		935	25.2%	
4013 Rent Payable (Internal)	(3,100)	(6,200)	(37,200)	(31,000)		(31,000)	16.7%	
4014 Electricity and Gas	2,225	2,225	25,000	22,775		22,775	8.9%	
4020 Consumables & Other Expenses	125	161	4,000	3,839		3,839	4.0%	
4024 Photocopier Charges	93	144	0	(144)		(144)	0.0%	
4025 IT (Website & Email)	109	218	2,000	1,782		1,782	10.9%	
4028 Insurance	0	2,759	3,000	241		241	92.0%	
4029 Licences	0	374	2,000	1,626		1,626	18.7%	
4031 Publicity & Marketing	0	155	1,000	845		845	15.5%	
4035 Refuse Collection\Bin Emptying	85	186	1,000	814		814	18.6%	
4036 Repairs and Renewals	0	173	3,000	2,827		2,827	5.8%	
4037 Maintenance Contracts	5,865	6,911	8,000	1,089		1,089	86.4%	
4040 Equipment/Furniture	0	7	1,000	993		993	0.7%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	0	800	800		800	0.0%	
4801 Events Funding	0	124	750	626		626	16.6%	
Civic Centre :- Indirect Expenditure	12,338	21,398	89,406	68,008	0	68,008	23.9%	0
Net Income over Expenditure	(7,596)	(11,711)	(46,906)	(35,195)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	0	1,530	7,500	5,970			20.4%	
Civic Centre Bar :- Income	0	1,530	7,500	5,970			20.4%	0
3530 Bar Purchases	139	139	3,000	2,861		2,861	4.6%	
Civic Centre Bar :- Direct Expenditure	139	139	3,000	2,861	0	2,861	4.6%	0
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Civic Centre Bar :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(139)	1,392	4,400	3,008				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>306 Civic Centre Coffee Bar</u>								
1581 Coffee Bar Sales	160	289	1,000	711			28.9%	
Civic Centre Coffee Bar :- Income	160	289	1,000	711			28.9%	0
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	0	0	400	400	0	400	0.0%	0
Net Income over Expenditure	160	289	600	311				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

	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								
1184 Capital Grants	127,991	127,991	0	(127,991)			0.0%	
1710 CIL Receipts	939	28,609	0	(28,609)			0.0%	
Capital Expenditure :- Income	128,930	156,599	0	(156,599)				0
4901 Loan Repayment Capital	0	0	28,509	28,509		28,509	0.0%	
4902 Loan Repayment Interest	0	0	11,093	11,093		11,093	0.0%	
4907 CAP - Assembly Rooms Storage	0	2,547	0	(2,547)		(2,547)	0.0%	
4909 CAP - CCTV Equipment	0	5,387	0	(5,387)		(5,387)	0.0%	
4933 CAP - Town Park Splash Pad	2,387	2,387	0	(2,387)		(2,387)	0.0%	
4939 CAP - Tourism Signs	0	3,902	0	(3,902)		(3,902)	0.0%	
4941 CAP - War Memorial	0	158	0	(158)		(158)	0.0%	
4942 CAP - Tennis Courts Refurbishm	212,230	213,015	0	(213,015)		(213,015)	0.0%	
5315 Tfr from Capital Projects	(77,411)	(85,503)	0	85,503		85,503	0.0%	
5323 Tfr from Tennis Courts	(9,215)	(10,000)	0	10,000		10,000	0.0%	
5359 Tfr from EMR Market Towns	0	(3,902)	0	3,902		3,902	0.0%	
6306 Tfr to EMR CIL	939	28,609	0	(28,609)		(28,609)	0.0%	
6315 Tfr to Capital Projects	0	179,492	179,492	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	128,930	336,091	219,094	(116,997)	0	(116,997)	153.4%	0
Net Income over Expenditure	0	(179,492)	(219,094)	(39,602)				
Grand Totals:- Income	169,493	908,145	1,538,678	630,533			59.0%	
Expenditure	233,299	575,656	1,538,678	963,022	65,850	897,172	41.7%	
Net Income over Expenditure	(63,807)	332,490	0	(332,490)				
Movement to/(from) Gen Reserve	(63,807)	332,490						

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 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	4,721	674,855	1,358,548	683,693			49.7%
	Expenditure	18,223	51,763	250,036	198,273	766	197,507	21.0%
	Movement to/(from) Gen Reserve	<u>(13,502)</u>	<u>623,092</u>					
102 Civic and Democratic	Expenditure	8,687	16,261	94,500	78,239		78,239	17.2%
103 Policy and Communications	Expenditure	1,164	1,733	16,000	14,267		14,267	10.8%
104 Council Events	Income	0	0	2,500	2,500			0.0%
	Expenditure	1,228	2,630	48,500	45,870		45,870	5.4%
	Movement to/(from) Gen Reserve	<u>(1,228)</u>	<u>(2,630)</u>					
107 Grants and Projects	Expenditure	(2,279)	13,670	82,750	69,080		69,080	16.5%
202 Dewey House	Income	600	1,200	7,200	6,000			16.7%
	Expenditure	3,450	6,338	18,450	12,112	65,084	(52,973)	387.1%
	Movement to/(from) Gen Reserve	<u>(2,850)</u>	<u>(5,138)</u>					
499 Capital Expenditure	Income	128,930	156,599	0	(156,599)			0.0%
	Expenditure	128,930	336,091	219,094	(116,997)		(116,997)	153.4%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(179,492)</u>					
	Finance & Audit Income	<u>134,251</u>	<u>832,654</u>	<u>1,368,248</u>	<u>535,594</u>			60.9%
	Expenditure	<u>159,402</u>	<u>428,488</u>	<u>729,330</u>	<u>300,842</u>	<u>65,850</u>	<u>234,992</u>	67.8%
	Movement to/(from) Gen Reserve	<u>(25,151)</u>	<u>404,167</u>					

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces & Services								
203	The Hub	Expenditure	458	2,205	0	(2,205)	(2,205)	0.0%
208	Town Park Splashpad	Expenditure	2,302	4,554	29,700	25,146	25,146	15.3%
209	Outside Services	Income	0	687	0	(687)		0.0%
		Expenditure	22,247	46,235	340,761	294,526	294,526	13.6%
	Movement to/(from) Gen Reserve	<u>(22,247)</u>	<u>(45,549)</u>					
210	Town Park	Income	2,578	5,750	13,980	8,230		41.1%
		Expenditure	6,940	15,776	56,423	40,647	40,647	28.0%
	Movement to/(from) Gen Reserve	<u>(4,361)</u>	<u>(10,026)</u>					
212	Cemetery and Churchyard	Income	0	0	1,000	1,000		0.0%
		Expenditure	31	1,078	1,390	312	312	77.6%
	Movement to/(from) Gen Reserve	<u>(31)</u>	<u>(1,078)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	1,276	2,115	11,200	9,085	9,085	18.9%
216	Pavilion Cafe	Income	14,843	21,359	80,000	58,641		26.7%
		Expenditure	12,723	20,952	82,007	61,055	61,055	25.5%
	Movement to/(from) Gen Reserve	<u>2,119</u>	<u>407</u>					
217	Play Areas	Expenditure	1,141	1,141	12,000	10,859	10,859	9.5%
219	Sweeper	Expenditure	4,090	9,430	58,225	48,795	48,795	16.2%
220	Depot	Expenditure	4,521	8,708	23,300	14,592	14,592	37.4%
221	Tennis Courts	Expenditure	320	320	0	(320)	(320)	0.0%
	Open Spaces & Services Income	<u>17,421</u>	<u>27,795</u>	<u>94,980</u>	<u>67,185</u>			<u>29.3%</u>
	Expenditure	<u>56,050</u>	<u>112,515</u>	<u>615,006</u>	<u>502,491</u>	<u>0</u>	<u>502,491</u>	<u>18.3%</u>
	Movement to/(from) Gen Reserve	<u>(38,629)</u>	<u>(84,720)</u>					

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 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	4,743	9,687	42,500	32,813			22.8%
	Expenditure	12,338	21,398	89,406	68,008		68,008	23.9%
	Movement to/(from) Gen Reserve	<u>(7,596)</u>	<u>(11,711)</u>					
305	Civic Centre Bar							
	Income	0	1,530	7,500	5,970			20.4%
	Expenditure	139	139	3,100	2,961		2,961	4.5%
	Movement to/(from) Gen Reserve	<u>(139)</u>	<u>1,392</u>					
306	Civic Centre Coffee Bar							
	Income	160	289	1,000	711			28.9%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>160</u>	<u>289</u>					
	Civic Centre Income	4,902	11,506	51,000	39,494			22.6%
	Expenditure	12,477	21,536	92,906	71,370	0	71,370	23.2%
	Movement to/(from) Gen Reserve	<u>(7,575)</u>	<u>(10,031)</u>					

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

May 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Development								
201 CCTV	Income	12,919	36,190	24,450	(11,740)			148.0%
	Expenditure	5,370	13,116	101,436	88,320		88,320	12.9%
	Movement to/(from) Gen Reserve	<u>7,548</u>	<u>23,074</u>					
	Town Development Income	<u>12,919</u>	<u>36,190</u>	<u>24,450</u>	<u>(11,740)</u>			<u>148.0%</u>
	Expenditure	<u>5,370</u>	<u>13,116</u>	<u>101,436</u>	<u>88,320</u>	<u>0</u>	<u>88,320</u>	<u>12.9%</u>
	Movement to/(from) Gen Reserve	<u>7,548</u>	<u>23,074</u>					
	Grand Totals:- Income	<u>169,493</u>	<u>908,145</u>	<u>1,538,678</u>	<u>630,533</u>			<u>59.0%</u>
	Expenditure	<u>233,299</u>	<u>575,656</u>	<u>1,538,678</u>	<u>963,022</u>	<u>65,850</u>	<u>897,172</u>	<u>41.7%</u>
	Net Income over Expenditure	<u>(63,807)</u>	<u>332,490</u>	<u>0</u>	<u>(332,490)</u>			
	Movement to/(from) Gen Reserve	<u>(63,807)</u>	<u>332,490</u>					

Variance Report to Finance and Audit Committee 26th June 2023

Variations – YTD 31st May 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 May 2023 would be expected to be 16.6%, variances are for spending above 31.6%, minimum of £500.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	May 2023					
101/4027	Subscriptions and publications	5,213	4,250	(963)	140%	Includes new Risk Management system License not in budget
101/4029	Licences	2,58	1,500	(1,08)	172%	Includes new HR system License not in budget
201/1205	CCTV - West Wilts Tr Estate fees	14,594	8,150	(6,444)	179%	Payments Includes some CCTV Upgrade costs
201/1206	CCTV – Westbury TC Fees	21,596	16,300	(5,296)	132%	Payments Includes some CCTV Upgrade costs
209/4040	Equipment/Furniture	2,097	5,500	3,403	38%	Variable spend
210/4012	Water Rates	2,345	7,000	4,655	33.5%	Seasonal Variation in usage
214/4014	Electricity and Gas	1,199	3,000	1,801	40%	Increase usage of public toilets
216/3540	Pavilion Café purchases	9,647	28,000	18,353	34.5%	Reflects increase sales
216/4020	Consumables + other	1,039	3,000	1,961	34.6%	Reflects increase sales
220/4018	Rent Depot	7,708	16,000	8,292	48.2%	Rent charged upfront until September.

Other variances shown are due to phasing of payments, typically where a whole year or part year is paid upfront.

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Grist Environmental	DDR	210.00		Purchase Ledger Payment
03/04/2023	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
03/04/2023	Screwfix Direct Ltd	DDR3	130.36		1308-Paint/materials
03/04/2023	Water 2 Business	DDR4	1,256.55		Purchase Ledger Payment
03/04/2023	Designer Mark	DDR5	70.00		Purchase Ledger Payment
04/04/2023	Blackmore Limited	FP1	102.00		1404-NHP Posters
04/04/2023	Complete Fire Services Ltd	FP2	396.36		5-C/C PAT Testing
04/04/2023	Coates & Parker Ltd	FP3	260.74		1409-Adverts
04/04/2023	Chubb Fire & Security Ltd	FP4	140.65		1411-DH Alarm maint 23/24
04/04/2023	Reeves the Baker	FP5	121.80		12-Mayor reception sandwiches
04/04/2023	Morrisons	FP6	19.12		8-Mayor reception refreshments
04/04/2023	Morrisons	FP7	50.00		8-Mayor reception refreshments
04/04/2023	Nicks Shoe Repairs	FP8	68.25		Purchase Ledger Payment
04/04/2023	Prosec Consultancy Ltd	FP9	138.00		11-Key holding Mar 23
04/04/2023	Office Right Business Solution	FP10	111.72		1429-Blue rolls
04/04/2023	Sydenhams Hire Centres Ltd	FP11	226.40		1431-Cherry picker hire banner
04/04/2023	Wired Publishing	FP12	186.00		13-West wilts Mag advert
04/04/2023	Wheeler's (Westbury) Ltd	FP13	570.53		1246-C/C Canopy Lights repair
04/04/2023	Wheeler's (Westbury) Ltd	FP14	930.00		1441-C/C Security light lamps
04/04/2023	VWFS UK Ltd	DDR	405.53		WN20 NCA lease
05/04/2023	Wiltshire Publications Ltd	FP15	156.60		1439-March adverts
05/04/2023	Amazon Business	FP16	114.89		Purchase Ledger Payment
05/04/2023	Coates & Parker Ltd	FP1	15.50		Purchase Ledger Payment
05/04/2023	Paypal	DDR6	32.97		10-JotForm
05/04/2023	Grenke Leasing	DDR	318.89		Copier lease
05/04/2023	Grenke Leasing	DDR	111.60		Copier lease
06/04/2023	Complete Fire Services Ltd	FP2	2,212.90		1408-CCTV Fire Alarm
06/04/2023	Smart Integrated Solutions Ltd	FP3	49,172.40		1427-CCTV Installation
06/04/2023	Proludic	FP4	1,097.63		1416-Gym equipment repairs
06/04/2023	Roundstone Catering Equipment	FP5	1,591.98		Purchase Ledger Payment
06/04/2023	Splash Pads Enterprises Ltd	FP6	10,805.85		1425-Splashpad repairs
11/04/2023	Netitude Ltd	DDR7	1,398.82		Purchase Ledger Payment
12/04/2023	Fuel Genie DDR	DDR8	194.66		6-Fuel A/C
13/04/2023	Amazon Business	FP7	26.99		1397-5 x box files
13/04/2023	West mercia Energy	DDR9	671.85		1391-Car Park toilets electric
13/04/2023	Booker	DDR10	746.69		Purchase Ledger Payment
14/04/2023	Ashton Farms	FP8	864.27		34-Pav Cafe purchases
14/04/2023	Checkpoint Warminster	FP9	63.40		45-Puncture repair
14/04/2023	Nigel J Connor	FP10	144.00		49-Pav Cafe stocktaking
14/04/2023	D.A.N. Hire	FP11	140.00		50-SIP Toilets hire
14/04/2023	Mr G Boon	FP12	115.20		60-T/Park pipe/toilets repair
14/04/2023	JRB Enterprise	FP13	279.07		1444-dog bags
14/04/2023	Roundstone Catering Equipment	FP14	113.40		80-P/Cafe freezer repair
14/04/2023	Tudor (UK) Ltd.	FP15	374.68		96-bin liners
14/04/2023	Sydenhams Ltd	FP16	106.49		99-chipboard
14/04/2023	Office Right Business Solution	FP17	284.59		101-Vegware cups/lids
14/04/2023	Amazon Business	FP18	72.48		29-DVD Man Called Otto

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2023	St John Ambulance	FP19	9.00		87-6 x coolpacks
14/04/2023	Roundstone Vending Limited	FP20	1,223.03		81-Coffee/milk/chocolate
14/04/2023	Complete Fire Services Ltd	FP21	3,588.14		47-CCTV Site fee/certificate
14/04/2023	Pozitive Energy Ltd	DDR11	322.37		72-splashpad electricity
14/04/2023	Mole Valley Farmers	DDR12	200.88		1446-compost
14/04/2023	March Pensions	DDR	9,884.53		March Pensions
15/04/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
17/04/2023	Everflow EFW276220-0	DDR13	2,418.52		52-Water charges
17/04/2023	DIGITAL SPACE GROUP LTD	DDR14	29.63		51-Website hosting
17/04/2023	Office Evolution Ltd	DDR15	502.82		1415-Copier charges
17/04/2023	Alphabet (GB) Ltd	DDR16	378.95		23-GU22 HNH Lease
17/04/2023	Wiltshire Council	DDR	469.60		D/House rates
17/04/2023	Wiltshire Council	DDR	695.00		C/Centre rates
17/04/2023	Wiltshire Council	DDR	35.37		Cemetery Rates
17/04/2023	Wiltshire Council	DDR	284.28		Pav cafe rates
17/04/2023	Wiltshire Council	DDR	380.97		Depot rates
18/04/2023	Glasdon UK Ltd	FP22	3,413.84		58-3 x Picnic Tables & Benches
18/04/2023	Fuel Genie DDR	DDR17	491.17		55-Fuel A/C
19/04/2023	Alex Ander Magic	FP23	530.00		1348-SIP Magician
19/04/2023	Worldpay (UK) Ltd	DDR18	42.82		Purchase Ledger Payment
19/04/2023	Worldpay (UK) Ltd	DDR19	54.07		1440-Pav Cafe Card charges
19/04/2023	Netitude Ltd	DDR20	3,593.24		Purchase Ledger Payment
19/04/2023	Paragon Leasing	DDR	2,467.51		Sweeper lease
20/04/2023	Prosec Consultancy Ltd	FP24	313.20		75-SIA Operatives 14.4.23
20/04/2023	Roundstone Catering Equipment	FP25	207.90		Purchase Ledger Payment
20/04/2023	Checkpoint Warminster	FP26	135.03		42-Sweeper tyre replacement
20/04/2023	Blackmore Limited	FP27	58.00		36-N/Plan flyers
20/04/2023	Arc Sound Ltd	FP28	981.76		25-Xmas lights stage/tech serv
20/04/2023	Muddy Puddles	FP29	350.00		Purchase Ledger Payment
21/04/2023	HMRC	DDR	9,602.64		PAYE/NI Mar 23
21/04/2023	HSBC	DDR	42.35		Bank charges
24/04/2023	Ashton Farms	FP30	63.00		31-Pav Cafe purchases
24/04/2023	Blackmore Limited	FP31	54.00		35-Boat hire posters
24/04/2023	Moviola Ltd	FP32	120.80		64-Living film hire
24/04/2023	Neptune Aquatic Solutions	FP33	244.32		65-Water testing strips
24/04/2023	Rural Services Partnership Ltd	FP34	159.60		82-RMTG Subs 23/24
24/04/2023	Office Right Business Solution	FP35	259.16		88-Vegware cups/lids
24/04/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
25/04/2023	Inspire of Warminster	FP36	3,500.00		63-Inspire Warminster grant
25/04/2023	Wiltshire Wildlife Trust Ltd	FP37	3,000.00		78-Rights of Way grant
25/04/2023	Rialtas Business Solutions Ltd	FP38	1,320.00		77-Rialtas software support
25/04/2023	arc4	FP39	5,400.00		24-Housing Needs Assessment
25/04/2023	Rentokil Initial UK Ltd	FP40	1,009.42		62-C/C Washroom hygiene cont
25/04/2023	Wiltshire Council	FP41	3,901.92		103-Tourism Signs
25/04/2023	Booker	DDR21	732.38		39-Pav cafe purchases
25/04/2023	Total Gas & Power	DDR22	1,243.59		94-D/House electricity
25/04/2023	Total Gas & Power	DDR23	57.78		93-Depot electricity

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2023	Total Gas & Power	DDR24	6,556.84		92-C/Centre gas
25/04/2023	Fuel Genie DDR	DDR25	271.62		54-Fuel A/C
25/04/2023	April Salaries	DDR	32,899.64		April Salaries
26/04/2023	Sydenhams Ltd	FP42	69.61		91-Paving/sand/scalpings
26/04/2023	Swallow Drinks South West Ltd	FP43	221.75		89-Pav cafe purchases
26/04/2023	Rialtas Business Solutions Ltd	FP44	448.84		76-Bookings software support
26/04/2023	Prosec Consultancy Ltd	FP45	174.00		74-SIA Operatives 22.4.23
26/04/2023	Mr G Boon	FP46	48.00		59-T/Park pipe repairs
26/04/2023	Checkpoint Warminster	FP47	270.07		43-Sweeper tyre repair
26/04/2023	Ashton Farms	FP48	239.40		30-Pav Cafe purchases
26/04/2023	Warminster Community Hub	FP49	3,000.00		Purchase Ledger Payment
26/04/2023	O2	DDR26	232.37		67-Mobile phones
26/04/2023	ALD Automotive Limited t/a For	DDR	377.93		57-MX20 UJH Lease
27/04/2023	Skyguard Ltd T/As Peoplesafe	DDR27	57.60		73-Microguard
27/04/2023	Flint Hire & Supply Ltd	D/CARD	189.60		128-Plastic barbed wire
28/04/2023	Warminster Parking Partnership	FP50	664.10		102-Parking refunds Mar 23
28/04/2023	The Works	D/CARD	50.00		108-Quest for the Crown prize
28/04/2023	Hills Waste Solutions Ltd	DDR29	1,696.90		1443-C/Centre waste & Recyclin
28/04/2023	Paypal	DDR30	15.00		71-bolts/washers
28/04/2023	Public Sector Deposit	FP	60,000.00		Public Sector Deposit
28/04/2023	Propel Finance	DDR	46.00		CCTV Phone lease
28/04/2023	ACAS	VIS	30.00		Staff training
Total Payments			<u>248,080.29</u>		

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
02/05/2023	Wessex Lift Co Ltd	DDR1	118.50		1029-Silver service agreement
02/05/2023	Grist Environmental	DDR2	210.00		Purchase Ledger Payment
02/05/2023	W2B-10523689	DDR3	25.76		Purchase Ledger Payment
02/05/2023	Paypal	DDR4	10.00		70-splashpad phone topup
02/05/2023	Screwfix Direct Ltd	DDR5	177.01		1424-Pivoting bit holder
02/05/2023	Designer Mark	S/O6	70.00		Purchase Ledger Payment
02/05/2023	Hunot HR	S/O7	240.00		7-HR Advice April 23
03/05/2023	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
03/05/2023	Fuel Genie DDR	DDR8	407.30		53-Fuel A/C
04/05/2023	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
04/05/2023	BT Redcare	FP1	5,443.08		123-CCTV Project
04/05/2023	Paypal	DDR9	32.56		69-Jotforms
04/05/2023	VWFSUK LTD	DDR	405.53		VWFSUK LTD
05/05/2023	Charles Saunders Ltd	FP2	190.76		124-Cups/lids/plasters
05/05/2023	Coates & Parker Ltd	FP3	131.40		125-Advertising
05/05/2023	DCK Accounting Solutions Ltd	FP4	833.02		126-Accountancy Apr 23
05/05/2023	HEXA Sports Ltd	FP5	742.10		129-Queensway 5-a-side goals
05/05/2023	Jules P Curtis	FP6	1,775.00		134-Splashpad wall repair
05/05/2023	Emma Webb	FP7	30.00		137-Coronation Rock choir
05/05/2023	Roundstone Catering Equipment	FP8	134.94		138-Pav Cafe freezer repair
05/05/2023	Roundstone Vending Limited	FP9	730.80		139-Pav cafe purchases
05/05/2023	Office Right Business Solution	FP10	114.96		143-Stationery
05/05/2023	Swallow Drinks South West Ltd	FP11	144.00		144-Slush cups
05/05/2023	Amazon Business	FP12	248.42		121-boar hire A board
09/05/2023	Public Sector Deposit	TFR	60,000.00		Public Sector Deposit
09/05/2023	Petty Cash	10589	231.71		Petty Cash
10/05/2023	Public Sector Deposit	TFR	70,000.00		Public Sector Deposit
10/05/2023	Kingcombe Stonbury Ltd	FP13	2,864.35		Purchase Ledger Payment
10/05/2023	Warminster & Villages Developm	FP14	1,722.93		145-Hub electricity
10/05/2023	Booker	DDR10	1,260.16		41-Pav cafe purchases
10/05/2023	Fuel Genie DDR	DDR11	377.90		56-Fuel A/C
11/05/2023	D.A.N. Hire	FP15	226.00		160-SIP toilets hire
11/05/2023	Roundstone Catering Equipment	FP16	113.40		173-Pav cafe freezer repairs
11/05/2023	Sydenhams Ltd	FP17	38.69		177-Paving slabs
11/05/2023	Kingcombe Stonbury Ltd	FP18	166.50		Purchase Ledger Payment
11/05/2023	Warminster Park Community Cent	FP19	100.00		181-SIP Comm Centre hire
11/05/2023	White Horse Morris	FP20	120.00		182-SIP Morris dancers
11/05/2023	D I Plowman & Son	FP21	345.60		127-Hedge cutting
11/05/2023	Matt Curtis Photography	FP22	143.95		166-Mayor Robbins photo
11/05/2023	Netitude Ltd	DDR12	3,234.08		167-Fully managed IT
12/05/2023	April Pensions	DDR	10,799.34		April Pensions
15/05/2023	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
15/05/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/05/2023	Ashton Farms	FP23	1,861.41		155-Pav cafe ice cream
15/05/2023	Prosec Consultancy Ltd	FP24	1,260.00		172-SIP SIA operatives
15/05/2023	The Royal British Legion Poppy	FP25	201.00		174-Lady soldier silhouette

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2023	DIGITAL SPACE GROUP LTD	DDR13	145.40		161-Web hosting
15/05/2023	Wiltshire Council	DDR	1,853.00		Rates
16/05/2023	Amazon Business	FP26	78.53		1-Basket stand
16/05/2023	Kingcombe Stonbury Ltd	FP27	556.20		Purchase Ledger Payment
16/05/2023	Prosec Consultancy Ltd	FP28	54.00		171-Keyholding
16/05/2023	Jules P Curtis	FP29	1,395.00		165-D/House window repairs
16/05/2023	Glasdon UK Ltd	FP30	945.34		164-Bench & plaques
16/05/2023	Charles Saunders Ltd	FP31	149.64		158-toilet tissue/hand towels
16/05/2023	Checkpoint Warminster	FP32	135.03		159-sweeper tyre
16/05/2023	Amazon Business	FP33	159.00		153-splaspad batteries
16/05/2023	Alphabet (GB) Ltd	DDR14	378.95		146-GU22 NHN Van lease
17/05/2023	Pozitive Energy Ltd	DDR15	1,407.37		170-Pav cafe electricity
17/05/2023	Office Evolution Ltd	DDR16	182.85		68-copier charges
17/05/2023	Fuel Genie DDR	DDR17	169.23		163-Fuel a/c
18/05/2023	Warminster Parking Partnership	FP34	266.80		180-April parking refunds
19/05/2023	Worldpay (UK) Ltd	DDR18	54.54		Purchase Ledger Payment
19/05/2023	Worldpay (UK) Ltd	DDR19	117.37		107-Woldpay charges P/Cafe
19/05/2023	Paragon	DDR	2,467.51		Sweeper Lease
21/05/2023	HSBC	DDR	63.03		Bank charges
22/05/2023	HMRC	DDR	10,812.34		PAYE/NI Apr 23
22/05/2023	Propel Finance	DDR	48.40		Telephone
22/05/2023	Propel Finance	DDR	48.40		Telephone
23/05/2023	Wessex Eagle Ltd	FP35	309.15		196-Excavator hire
23/05/2023	Bath Jamma	FP36	475.00		207-SIP Bath Samba
23/05/2023	Mirage Signs Limited	FP37	276.00		208-Tennis court signs
23/05/2023	Office Right Business Solution	FP38	434.40		215-Thermal roll
23/05/2023	Sydenhams Ltd	FP39	87.48		217-Cement
23/05/2023	Sydenhams Hire Centres Ltd	FP40	2,335.50		Purchase Ledger Payment
23/05/2023	Warminster Engraving	FP41	34.95		222-Mayor plaque/medal
23/05/2023	Wiltshire Association of Local	FP42	2,145.59		223-WALC Subs 23/24
23/05/2023	Rick Johnstone	FP43	1,000.00		224-Town Crier Honorarium
23/05/2023	Amazon Business	FP44	29.98		192-Pav Cafe strip lights
23/05/2023	GOV.uk	FP45	6.00		204-Land search fee
23/05/2023	West mercia Energy	DDR20	714.36		106-C/Park toilets electricity
23/05/2023	Booker	DDR21	1,192.89		Purchase Ledger Payment
23/05/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/05/2023	GOV.uk	FP46	3.00		205-Land search fee
24/05/2023	SLCC	FP47	296.00		213-JH SLCC subs 23/24
24/05/2023	SLCC	FP48	416.00		212-TD SLCC Subs 23/24
24/05/2023	CIA Fire & Security Ltd	FP49	8,197.68		194-T/Courts moblie SIM contra
24/05/2023	O2	DDR22	232.37		168-Mobile phone
24/05/2023	Fuel Genie DDR	DDR23	282.04		202-Fuel A/C
25/05/2023	Skyguard Ltd T/As Peoplesafe	DDR24	57.60		169-Microguard
25/05/2023	Total Gas & Power	DDR25	1,188.30		178-D/House electricity
25/05/2023	Total Gas & Power	DDR26	2,669.94		179-C/Centre electricity
25/05/2023	Total Gas & Power	DDR27	115.77		221-Depot electricity
25/05/2023	May Salaries	DDR	269.33		May Salaries

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/05/2023	May Salaries	DDR	35,861.11		May Salaries
26/05/2023	Ford Lease	DDR28	377.93		162-MX20 UJH Van lease
30/05/2023	Blakedown Sport & Play Ltd	FP50	80,000.00		225-T/Courts Valuation 1
30/05/2023	Everflow EFW276220-0	DDR29	3,536.16		200-Water charges
30/05/2023	Hunot HR	S/O30	240.00		61-HR Advice line
30/05/2023	Propel Finance	DDR	46.00		CCTV Phone lease
31/05/2023	Blakedown Sport & Play Ltd	FP51	80,000.00		225-T/Courts Valuation 1
31/05/2023	Hills Waste Solutions Ltd	DDR31	3,124.13		132-Pac cafe waste/recycling
31/05/2023	Fuel Genie DDR	DDR32	163.31		201-Fuel A/C
Total Payments			<u>774,988.92</u>		

Petty Cash Payments - from 1.4.23		WARMINSTER TOWN COUNCIL 2023 - 2024																																
Date	Details	Total	VAT	NET	Zero Rate	Post	Travel	Consum.	Civic	Print & Stat	Training	Mayors Expense	Civic Events	Town Park	Town Park Event	Café Consum.	Café equip	Café Stock	CC R&R	CC Bar	CC Consum.	CC Post	CC Print & Stat	CC Misc	Outside Services	CCTV Commsu	CCTV Post	CCTV Print & Stat	CCTV Equip	Sweeper	Splashpad			
						4022/101	4009/101	4020/101	4081/102	4023/101	4008/101	4080/102	4081/104	4036/210	4085/210	4020/216	4040/216	3540/216	4036/301	3530/301	4020/301	4022/301	4023/301	4020/301	4007/209	4022/201	4022/201	4023/201	4040/201	4091/219	499/4933			
05.04.2023	Sweeper light bulb	6.85		6.85																												6.85		
13.04.2023	Overhead projector sheets	12.99	2.17	10.82									12.99																					
19.04.2023	Prizes Coronation	10.09	1.55	9.30									10.09																					
20.04.2023	Basket	2.00		2.00									2.00																					
20.04.2023	Prizes Coronation	8.99		8.99									8.99																					
02.05.2023	prizes Coronation	9.90		9.90									9.90																					
05.05.2023	Prizes Coronation	21.50											21.5																					
16.05.2023	retirement present	32.65						32.65																										
16.05.2023	Leaving Present	20.00						20.00																										
19.05.2023	Refreshments	9.98						9.98																										
01.06.2023	CCTV	21.36																								21.36								
06.06.2023	Henleys Cakes	5.00											5.00																					
13.06.2023	Recorded delivery	8.80				8.80																												
		170.11	3.72	47.86	0.00	8.80	0.00	62.63	0.00	0.00	0.00	0.00	70.47	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	6.85	0.00		

Regular Payments List May 2023

Company	Service	Frequency
ALD AUTOMOTIVE	Vehicle	Monthly
ALPHABET GB	Vehicle	Monthly
BOOKER LTD	Cash and Carry	Variable
DIGITAL SPACE	Web Hosting	Monthly
DVLA	Licensing	Variable
ENGIE POWER	Electricity	Monthly
EVERFLOW LTD	Water	Monthly
FUELGENIE	Fuel	Variable
GRENKELEASING LIMI	Photocopy hire	Variable
GRIST ENVIRONMMENTAL	Skips	Variable

HILLS WASTE SOLUTIONS	Waste and recycling	Variable
INFORMATION COMMISSIONERS OFFICE	Data Protection	Annual
MOLE VALLEY FARMERS	Agricultural supplies	Monthly
NETITUDE	IT support and phone lines	Monthly
O2	Mobile phone bills	Monthly
OFFICE EVOLUTION	Photocopy charges	Variable
PARAGON	Vehicle	Monthly
PEOPLESAFE (SKYGUARD)	Microguard	Monthly
POSITIVE ENERGY	Electricity Splashpad and Café	Monthly
PROPEL FINANCE	Mobile Phones	Variable
PUBLIC WORKS LOANS	Public Works Loan Repayment	Bi-annual
STREAMLINE/WORLDPAY	Card charges	Monthly

TRADE UK -SCREWFIX	Building supplies	Variable
TOLCHAR	Civic Centre Brewery	Variable
TOTAL ENERGIES	Electric	Monthly
VWFS UK LIMITED	Vehicle lease	Variable
WESSEX LIFT CO	Civic Centre Lift Service contract	Quarterly
WEST MERCIA ENERGY	Electric	Monthly
WILTSHIRE COUNCIL	Payroll	Monthly
WILTSHIRE COUNCIL	Rates	Monthly
WORD PAY	Card Machines	Monthly