

MINUTES
of the
Finance and Audit Committee
held on Monday 26th June 2023, 7pm
at Warminster Civic Centre, Sambourne Road,
Warminster BA12 8LB

Membership:

Cllr Allensby (West)	*	Cllr Parks (North)	*
Cllr Brett (East)	*	Cllr MacFarlane Vice Chairman (East)	*
Cllr Cooper (Broadway) Chairman	*	Cllr Robbins (East)	A
Cllr Jeffries (North)	A		

Key: * Present A Apologies AB Absent

In attendance:

Officers: Tom Dommett (Town Clerk & RFO),
Stuart Atherton (Committees and Administration Clerk)

Visiting Wiltshire Councillor. 1

Members of the press. 1

FA/23/001 Election of a Chairman for the municipal year 2023-2024
Members resolved that Cllr Andrew Cooper would be the
Chairman for the Finance and Audit Committee for the municipal year
2023-2024.

FA/23/002 Election of a Vice Chairman for the municipal year 2023-2024
Members resolved that Cllr Paul MacFarlane would be the Vice
Chairman of the Finance and Audit Committee for the municipal year
2023-2024.

FA/23/003 Apologies for absence
Apologies were received and accepted by members from Cllrs Robins &
Jeffries.

FA/23/004 Declarations of Interest

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

FA/23/005 Minutes

FA/23/005.1 The minutes of the Finance and Audit Committee meeting, held on Monday 9th May 2023, were approved as a true record and signed by the chairman.

FA/23/005.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Tuesday 9th May 2023.

FA/23/006 Chairman’s Announcements

On agenda item 11, the total requested grants should read £38,009.67, not £36,009.67 all the other figures are correct.

FA/23/007 Questions

There were no questions from members.

Standing were suspended to allow for public participation. 7:04pm

FA/23/008 Public Participation

Cllr Tony Jackson spoke in favour of the grant application from the Athenaeum Trust. **Members asked questions to clarify the relationship between the current request from the Athenaeum and the £60,000 grant they were awarded in 2022.**

Standing Orders were reinstated following public participation. 7:12pm

FA/23/009 Reports from Unitary Authority Members

There were no Unitary Councillor reports.

FA/23/010 Financial Information

FA/23/010.1 Members noted the reconciliations for April and May 2023; the Chairman signed and verified against the bank statements seen.

FA/23/010.2 Members noted the accounts to May 2023.

FA/23/010.3 Members noted the variance report to May 2023.

FA/23/010.4 Members approved the list of payments made in April and May 2023, which the Chairman signed.

FA/23/010.5 Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.

Date	Amount
04.05.23	£95,000.00

FA/23/010.6 Members approved the Petty Cash Schedule to 15th June 2023

Signed: Date:

FA/23/011 Grant Applications

Members debated how best to allocate the up to £23,000 grant budget when the total grants requested came to over £38,000. Members said they would prioritised grants to those organisations that had not received grants from the town council last year and those organisations that didn't have significant reserves to draw on. They expressed the hope that unsuccessful applicants would be able to access other sources of funding such as the Warminster Area Board and the Fudge Trust.

Members resolved to allocate the following grant awards:

App	Name	Grant requested	Council Grant	Dewey Trust
1	St John Ambulance	£2,000.00	£0	£0
2	Warminster Youth Club	£1,532.55	£0	£0
3	2238 Warminster Air Cadets	£1,500.00	£0	£0
4	Warminster & District Amateur Swimming Club	£2,000	£1,532.88	£467.12
5	Wessex MS Therapy Centre	£2,000	£0	£0
6	Wiltshire Sight	£600.00	£0	£0
7	Warminster Health and Wellbeing	£1,000	£1,000	£0
8	Open Door	£2,500	£2,500	£0
9	HELP Counselling Service	£300.00	£0	£0
10	The Warminster & Westbury Visually Handicapped Club	£750.00	£0	£0
11	Bradley Road Community Garden	£2,000	£2,000	£0
12	Warminster Philharmonic Orchestra	£760.00	£0	£0
13	Warminster Athenaeum Trust	£2,500	£0	£0
14	Grovelands Countryside & Wildlife Volunteers	£2,500	£2,500	£0
15	Warminster Action Group	£2,500	£2,500	£0
16	Warminster Football Club	£2,100	£0	£0
17	Alzheimer's Support	£1,400	1,400	£0
18	Carer Support Wiltshire	£2,000	£2,000.00	£0
19	Age UK Wiltshire	£1,500	£0	£0
20	The Walled Garden Project CIC	£2,133.68	£2,133.68	£0
21	Warminster Community Choir	£833.44	£833.44	£0
22	Warminster Saddle Club	£2,000	£0	£0
23	Warminster Flers Twinning Association	£1,600	£1,600	£0
	Total	£38,009.67	£20,000	£467.12

Signed: Date:

FA/23/012 Approval of the Annual Regular Payments List
Members approved the annual regular payments list.

FA/23/013 Communications
Members agreed to a press release to inform the community of the grant recipients 2023, with Cllr Cooper as spokesperson.

Date of next scheduled meeting: Monday 5th 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.

Meeting ended at 7:52pm

Signed: Date:

1 May to 31 May 2023

Your Statement

Account Name
 Warminster Town Council

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

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			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			
	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			
	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 388

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	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- 21574633 -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	1,192.89		
	BP Eagle Plant WIL2999597&8	309.15		
	BP Bath Samba 1135	475.00		
	BP MIRAGE SIGNS 38424	276.00		
	BP OFFICE RIGHT 99873&4	434.40		
	BP SYDENHAMS L6454656&5074	87.48		
	BP Sydenhams Hire 628638&82	2,335.50		
	BP Warminster Engrave 1479	34.95		
	BP WALC SUB 23/24-244	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** 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	
12 May 23	TFR TRANSFER 21136496		4,077.33	5,000.00
	CR LTA TRUST CURRENT		123,990.81	
	DR CONTRA	10,799.34		
	CR WORLDPAY 1105		129.55	
15 May 23	TFR TRANSFER 21136496	113,321.02		5,000.00
	CR WESTBURY TOWN COUN		5,381.10	
	BP WARM00012730 CCLA			
	BP BIB BACS PAYMENT 20058117/425	90,000.00		
	ASHTON FARMS			
	BP BIB BACS PAYMENT 2829	1,861.41		
	Prosec			
	BP 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 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	
04 May 23	TFR TRANSFER 21136496		53,452.10	5,000.00
	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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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

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 PEOPL		45.00	
	CR NHS BLOOD TRANSPLA		255.00	
	BP WARM00012730 CCLA			
	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/).




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 VWFS UK LIMITED	350.00 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			
	BIB BACS PAYMENT	3,500.00		
	BALANCE CARRIED FORWARD			4,567.24



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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	
	CR WORLDPAY 1104		104.55	
13 Apr 23	TFR TRANSFER 21136496	585.49		5,000.00
	BP INVOICE AMAZON			
	DD 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



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1 April to 30 April 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 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		
05 Apr 23	TFR TRANSFER 21136496		2,773.55	5,000.00
	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			
	AUTONOMY LIFE LTD		141.50	
	CR WORLDPAY 0404		534.10	
	BP Wiltshire Publicat 0070708	156.60		
	BP AMAZON Invoices	114.89		
	BALANCE CARRIED FORWARD			5,680.90



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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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 April to 28 April 2023

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

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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	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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

29 April to 31 May 2023

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

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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

Account Name
 Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

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