

26th February 2024

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
on Monday 4th March 2024 at 7pm
to be held at the
Civic Centre, Sambourne Road, Warminster.

Membership:

Cllr Allensby (West)	Cllr Macfarlane (West) (Vice Chairman)
Cllr Brett (East)	Cllr Parks (North)
Cllr Cooper (Broadway) (Chairman)	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. **Apologies for Absence**

To receive and accept apologies, including reason for absence, from those unable to attend.

2. **Declarations of Interest**

To receive any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. **Minutes**

3.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 8th January 2024; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

3.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 8th January 2024.

4. **Chairman's Announcements**

To note any announcements made by the Chairman.

5. **Questions**

To receive questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance of the meeting.

Standing Orders will be suspended to allow for public participation.

6. **Public Participation**

To enable members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The Chairman may read any statements submitted in advance by members of the public.

Standing Orders will be reinstated following public participation.

7. **Reports from Unitary Authority Members**

To note reports provided which are relevant to this committee.

8. **Financial Information**

8.1 To note the reconciliations for December 2023 and January 2024; the Chairman to sign and verify against the bank statements seen. **(See attached)**.

8.2 To note the accounts to January 2024. **(See attached)**.

8.3 To receive the variance report to January 2024. **(See attached)**.

8.4 To approve the list of payments made in December 2023 and January 2024 & the Chairman to sign. **(See attached)**.

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

Date	Amount
20.02.2024	£10,000

9. Communications

Members to decide on items requiring a press release and to nominate a spokesperson if required.

Date of next scheduled meeting: Tuesday 7th May 2024

Minutes from this meeting will be available to all members of the public either from our website www.warminster-tc.gov.uk or by contacting us at Warminster Civic Centre.

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**Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		86,335.89
Current Account	31/12/2023		5,000.00
			<hr/>
			91,335.89
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			91,335.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			91,335.89
		Balance per Cash Book is :-	91,335.89
		Difference is :-	0.00

Your Statement



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

11533 087494 0253 E 39800



Account Summary

Opening Balance	5,000.00
Payments In	336,078.32
Payments Out	336,078.32
Closing Balance	5,000.00

1 December to 31 December 2023

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 451

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 23	BALANCE BROUGHT FORWARD			5,000.00
01 Dec 23	DD ST ENVIRONMENTASW0	252.46		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	142.41		
	DD WL ITS FUELGENIE	141.51		
	SO DESIGNER MARK WEBSITE	70.00		
	CR H McFarlane WCC4290		389.00	
	TFR TRANSFER 21136496		243.14	5,000.00
02 Dec 23	CR Bradlee Taylor Megaslam		252.00	
	TFR TRANSFER 21136496	252.00		5,000.00
04 Dec 23	CR CHQ IN AT 407080		247.50	
	CR MV- 21574633 -2911		5.50	
	DD VWFS UK LIMITED	405.53		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR WORLDPAY 0212		25.50	
	VIS THE GREEN REAPER PRINCES RISBO		99.00	
	TFR TRANSFER 21136496	357.17		5,000.00
05 Dec 23	CR BAKER T BUS AC WCC4291		105.00	
	TFR TRANSFER 21136496	105.00		5,000.00
06 Dec 23	CR MV- 21574633 -0112		6.00	
	CR MV- 21574633 -0212		272.75	
	DD PAYPAL PAYMENT	32.22		
	BALANCE CARRIED FORWARD			5,246.53

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 December to 31 December 2023

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 452

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,246.53
07 Dec 23	TFR TRANSFER 21136496	246.53		5,000.00
	CR JOHNSONS NURSERIES		102.19	
	CR MV- 21574633 -0412		10.50	
08 Dec 23	TFR TRANSFER 21136496	112.69		5,000.00
	CR MV- 21574633 -0512		5.00	
	CR WARMINSTER & K9QF		600.00	
	CR WARMINSTER & DISTR		610.93	
	CR JAMES HALLAM LIMIT		610.93	
	CR JAMESHALLAM REFUND		92.16	
	CR EJ SHANLEY YY1		357.04	
	BP INV 2149		7.00	
	BP MF MARTIAL A		67.35	
	BP HALL HIRE		23.70	
11 Dec 23	TFR TRANSFER 21136496	1,665.13		5,000.00
	CR MV- 21574633 -0612		7.00	
	DD GOCARDLESS	2,732.94		
	CR WORLDPAY 1012		67.35	
	CR WORLDPAY 0912		23.70	
	BP Moonraker & Rose			
	BP 01/23	48.00		
	BP Hire Station Ltd			
	BP 13191739	170.26		
	BP COMPLETE FIRE SERV			
	BP 1019067	360.00		
	BP DCK BEAVERS LTD			
	BP TPC11066	1,133.66		
12 Dec 23	TFR TRANSFER 21136496		4,346.81	5,000.00
	CR MV- 21574633 -0712		8.00	
	DD POZITIVE ENERGY	582.38		
	DD WL ITS FUELGENIE	618.95		
	DR CHGS			
	01OCT23-31OCT23			
	INV 11006228	18.52		
	BP Gary Boon			
	BP GBS0512	768.00		
	BP James Hallam Ltd			
	BP 19579722	801.74		
	BP OFFICE RIGHT			
	BP 102284/334	214.76		
	BP SYDENHAMS			
	BP L6580482	9.26		
13 Dec 23	TFR TRANSFER 21136496		3,005.61	5,000.00
	CR ST JOHN AMBULANCE		1,315.00	
	CR MV- 21574633 -0812		9.50	
	BALANCE CARRIED FORWARD			6,324.50

1 December to 31 December 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 453

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			6,324.50
	CR MV- 21574633 -0912		60.00	
	BP 232479			
	Chris Jenkins			
	BIB BACS PAYMENT	1,532.75		
	DD GOCARDLESS	441.60		
	CR HOWARD MITCHELL TA			
	WCC4280		441.00	
	BP Mr G Stanley			
	War Town Council	489.97		
	VIS WAITROSE.COM			
	0800 188 884	119.20		
))) WAITROSE LTD			
	WARMINSTER	15.05		
	CR ADVICE CONFIRMS			
	RBC13123EKVSL800			
	CCLA INVESTMENT MA		100,000.00	
14 Dec 23	TFR TRANSFER 21136496	99,226.93		5,000.00
	CR CHQ IN AT 407080		357.00	
	CR WILTSHIRE COUNCIL		98.00	
	CR MV- 21574633 -1112		4.50	
	BP AM8768			
	Smart Integrated			
	BIB BACS PAYMENT	2,784.00		
	BP 13398			
	HEALTHMATIC			
	BIB BACS PAYMENT	7,281.79		
	BP 984050			
	WHEELERS			
	BIB BACS PAYMENT	21,831.60		
	DD OFFICE EVOLUTION	262.49		
	DR CONTRA	10,205.11		
	CR Stripe Payments UK			
	STRIPE		16.98	
	VIS WAITROSE.COM			
	0800 188 884		6.25	
	VIS JACQUIE LAWSON.COM			
	JLHELP.COM	5.00		
15 Dec 23	TFR TRANSFER 21136496		41,887.26	5,000.00
	CR MV- 21574633 -1212		1.50	
	DD DIGITAL SPACE	29.63		
	DD SKYGUARDPEOPLESFAE	57.60		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	469.00		
	BALANCE CARRIED FORWARD			3,715.27

1 December to 31 December 2023

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 454

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,715.27
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	BP Thermaglaze 70300	279.00		
16 Dec 23	TFR TRANSFER 21136496		2,217.73	5,000.00
	BP TAPhouse Voucher	40.00		
18 Dec 23	TFR TRANSFER 21136496		40.00	5,000.00
	CR MV- 21574633 -1312		19.50	
	DD ALPHABET GB	378.95		
	CR CCLA Investment Ma 928881		50,000.00	
19 Dec 23	TFR TRANSFER 21136496	49,640.55		5,000.00
	DD S/LINE 283829780	33.36		
	DD W/PAY 283682596	35.58		
	DD BOOKER LTD -BK	693.31		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	359.50		
	CR CASH IN P.O. DEC19 8 10 THREE H@12:23 465941XXXXX4869		615.00	
	CR CASH IN P.O. DEC19 8 10 THREE H@12:27 465941XXXXX4869		796.00	
	CR Westbury Town Coun 2153		5,381.10	
	CR CHAPMAN R R ADGD WCC4296		156.00	
20 Dec 23	TFR TRANSFER 21136496	3,358.84		5,000.00
	CR MV- 21574633 -1512		108.35	
	CR MV- 21574633 -1612		110.10	
	BP October refunds BIB MULTIPLE BENEF BIB BACS PAYMENT	471.20		
	CR F F FALLON INV WCC4277		220.50	
	BP Moviola Ltd 214060	75.36		
	BP OFFICE RIGHT 102514	350.59		
	BP IDVERDE 10900719/20	2,702.48		
	BP Scarb 2024.1000002512	90.42		
	BALANCE CARRIED FORWARD			1,748.90

1 December to 31 December 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 455

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			1,748.90
	BP Smart Integrated AM8844	29.70		
	BP Herriard Sawmills 9816	323.11		
	BP Estate Incomes Ltd Swan Centre-2783	753.82		
	CR Age UK Wiltshire - WCC4274		105.00	
21 Dec 23	TFR TRANSFER 21136496		4,252.73	5,000.00
	DD ENGIE POWER	1,170.28		
	DD ENGIE POWER	325.62		
	DD ENGIE POWER	85.02		
	DD ENGIE POWER	236.47		
	DR TOTAL CHARGES TO 29NOV2023	65.68		
	CR Stripe Payments UK STRIPE		5.58	
	BP MF MARTIAL A HALL HIRE		336.04	
	BP AMAZON Invoices	50.80		
	BP AUDITING SOLUTIONS A8304	600.00		
	BP Gary Boon GBS0519	732.00		
	BP J P Curtis 0027	1,600.00		
22 Dec 23	TFR TRANSFER 21136496		4,524.25	5,000.00
	CR MV- 21574633 -1912		15.30	
	BP Gary Boon BIB BACS PAYMENT	2,220.00		
	DR CONTRA	10,569.46		
	DR CONTRA	48,616.36		
	CR Stripe Payments UK STRIPE		11.40	
	CR R Poolman ROSIE-ZUMBAWCC4278		567.00	
27 Dec 23	TFR TRANSFER 21136496		60,812.12	5,000.00
	CR MV- 21574633 -2012		5.00	
	BP SLA WCR BIB BACS PAYMENT	2,500.00		
	BALANCE CARRIED FORWARD			2,505.00

1 December to 31 December 2023

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 456

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,505.00
	BP WPP-Nov refunds			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	333.65		
	BP 0130			
	Path Energy			
	BIB BACS PAYMENT	39,036.60		
	BP 920001271			
	WILTSHIRE C/TAX			
	BIB BACS PAYMENT	728.00		
	DD PROPEL FINANCE PLC	48.40		
	DD VWFS UK LIMITED	33.98		
	DD TOTALENERGIES G&P	1,057.24		
	DD TOTALENERGIES G&P	2,819.26		
	DD STELLANTIS FS UK	691.44		
	CR WORLDPAY 2412		2.00	
	CR WORLDPAY 2312		90.20	
28 Dec 23	TFR TRANSFER 21136496		47,151.37	5,000.00
	CR CHQ IN AT 407080		61.35	
	CR MV- 21574633 -2112		48.00	
	DD PROPEL FINANCE PLC	46.00		
	DD O2	232.37		
	DD WL ITS FUELGENIE	227.42		
	CR SLCC Wiltshire Bra			
	WCC4276		125.50	
29 Dec 23	TFR TRANSFER 21136496		270.94	5,000.00
	CR MV- 21574633 -2212		25.50	
	DD HILLS WASTE SOLUTN	2,125.39		
	CR Stripe Payments UK			
	STRIPE		5.58	
30 Dec 23	TFR TRANSFER 21136496		2,094.31	5,000.00
	BP PAULA YOUNG			
	INV NO WCC4273		441.00	
31 Dec 23	TFR TRANSFER 21136496	441.00		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/).

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 December to 31 December 2023

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 457

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

Your Statement



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

10272 088423 0246 E 39600



Account Summary

Opening Balance	101,776.32
Payments In	154,964.84
Payments Out	170,846.27
Closing Balance	85,894.89

Interest Rate - Valid as at end date of the statement period
 1.93% AER

1 December to 29 December 2023

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

540

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 23	BALANCE BROUGHT FORWARD			101,776.32
01 Dec 23	TFR TRANSFER 91001000	243.14		101,533.18
02 Dec 23	TFR TRANSFER 91001000		252.00	101,785.18
04 Dec 23	TFR TRANSFER 91001000		357.17	102,142.35
05 Dec 23	TFR TRANSFER 91001000		105.00	102,247.35
06 Dec 23	TFR TRANSFER 91001000		246.53	102,493.88
07 Dec 23	TFR TRANSFER 91001000		112.69	102,606.57
08 Dec 23	TFR TRANSFER 91001000		1,665.13	104,271.70
11 Dec 23	TFR TRANSFER 91001000	4,346.81		99,924.89
12 Dec 23	TFR TRANSFER 91001000	3,005.61		96,919.28
13 Dec 23	TFR TRANSFER 91001000		99,226.93	196,146.21
14 Dec 23	TFR TRANSFER 91001000	41,887.26		154,258.95
15 Dec 23	TFR TRANSFER 91001000	2,217.73		152,041.22
16 Dec 23	TFR TRANSFER 91001000	40.00		152,001.22
18 Dec 23	TFR TRANSFER 91001000		49,640.55	201,641.77
19 Dec 23	TFR TRANSFER 91001000		3,358.84	205,000.61
20 Dec 23	TFR TRANSFER 91001000	4,252.73		200,747.88
21 Dec 23	TFR TRANSFER 91001000	4,524.25		196,223.63
22 Dec 23	TFR TRANSFER 91001000	60,812.12		135,411.51
27 Dec 23	TFR TRANSFER 91001000	47,151.37		88,260.14
28 Dec 23	TFR TRANSFER 91001000	270.94		87,989.20
29 Dec 23	TFR TRANSFER 91001000	2,094.31		85,894.89
29 Dec 23	BALANCE CARRIED FORWARD			85,894.89

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see reverse for call times
Text phone 03457 125 563
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1 December to 29 December 2023

Your Statement



Account Name
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	21136496	541

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		153,661.60
Current Account	31/01/2024		5,000.00
			<u>158,661.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			158,661.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			158,661.60
		Balance per Cash Book is :-	158,475.80
		Difference Excluding Adjustments is :-	185.80
<u>Adjustments to Reconciliation</u>			
19/01/2024 MC Credit Card 161.24		71.80	
23/01/2024 MV C/Card 23.1.24		34.00	
26/01/2024 MV C/Card 26.1.24		80.00	
			<u>185.80</u>
		Unreconciled Difference is :-	<u>0.00</u>

1 January to 31 January 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 463

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			12,544.71D
	CR WORLDPAY 2001		110.10	
	CR WORLDPAY 2101		109.30	
	VIS WIREFENCE.CO.UK MILTON KEYNES	109.99		
23 Jan 24	TFR TRANSFER 21136496		17,435.30	5,000.00
	CR CHQ IN AT 407080		80.00	
	CR WESTBURY TOWN COUN		2,728.91	
	CR MV- 21574633 -1801		8.60	
	DD VWFS UK LIMITED	33.98		
	BP Parc Ponies 240505warminster	60.00		
	BP Imagin Products SP-19196	34.14		
	BP IDVERDE 10903132	1,078.15		
	BP Moviola Ltd 214185	80.25		
	BP Tryhorn Rugby Club 1005	4,250.00		
	BP AMAZON Invoices	122.04		
24 Jan 24	TFR TRANSFER 21136496		2,841.05	5,000.00
	CR MV- 21574633 -1901		157.00	
	DD O2	232.37		
	DD ENGIE POWER	1,164.23		
	DD ENGIE POWER	325.33		
	DD ENGIE POWER	85.20		
	DD ENGIE POWER	195.09		
	DD ENGIE POWER	2,774.29		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	258.36		
	CR CASH IN P.O. JAN24 8 10 THREE H@12:57 465941XXXXX4869		128.50	
25 Jan 24	TFR TRANSFER 21136496		5,440.81	5,000.00
	CR MV- 21574633 -2201		11.50	
	BP War.Football Club Football Club			
	BIB BACS PAYMENT	30,000.00		
	DD PROPEL FINANCE PLC	48.40		
	DD TOTALENERGIES G&P	5,543.88		
	DR CONTRA	34,729.42		
	CR Stripe Payments UK STRIPE		11.16	
	BALANCE CARRIED FORWARD			65,299.04D

1 January to 31 January 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 464

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			65,299.04D
	CR SOUNDABOUT			
	WILTSHIRE HIRE		105.00	
26 Jan 24	TFR TRANSFER 21136496		70,194.04	5,000.00
	CR DAYBREAK FAMILY GR		45.00	
	CR MV- 21574633 -2301		34.00	
	CR NHS BLOOD TRANSPLA		502.48	
27 Jan 24	TFR TRANSFER 21136496	581.48		5,000.00
	BP PAULA YOUNG			
	Invoice no WCC4311		682.50	
28 Jan 24	TFR TRANSFER 21136496	682.50		5,000.00
	CR AMANDA OVERFIELD			
	ASSEA ART - 3/3/24		30.00	
29 Jan 24	TFR TRANSFER 21136496	30.00		5,000.00
	CR ST JOHN AMBULANCE		2,240.04	
	CR MV- 21574633 -2401		3.80	
	DD PROPEL FINANCE PLC	46.00		
	CR WORLDPAY 2701		192.25	
	CR WORLDPAY 2801		449.25	
30 Jan 24	TFR TRANSFER 21136496	2,839.34		5,000.00
	SO HUNOT HR	240.00		
	BP Aid Training			
	85113/35	600.00		
	BP AMAZON			
	2024-40384308	16.90		
	BP COATES & PARKER			
	52759	131.40		
	BP Decortint			
	721	1,050.00		
	BP JRB ENTERPRISE LTD			
	26479	289.44		
	CR J Watts			
	Mothers day market		30.00	
	BP OFFICE RIGHT			
	102901/2	206.44		
	BP SLCC ENTERPRISES			
	BK214506-1	18.00		
31 Jan 24	TFR TRANSFER 21136496		2,522.18	5,000.00
	CR MV- 21574633 -2601		80.00	
	DD HILLS WASTE SOLUTN	2,626.16		
	DD WL ITS FUELGENIE	295.44		
	CR F F			
	FALLON INV WCC4319		126.00	
	CR South West Wiltshi			
	INV NO WCC4330		52.50	
	BALANCE CARRIED FORWARD			2,336.90

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	341,083.02
Payments Out	341,083.02
Closing Balance	5,000.00

1 January to 31 January 2024

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

458

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 23	BALANCE BROUGHT FORWARD			5,000.00
02 Jan 24	DD ST ENVIRONMENTASW0	512.06		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	245.09		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR PULSE FINANCE WARMINSTER TOWN CO		240.00	
	TFR TRANSFER 21136496		847.33	5,000.00
03 Jan 24	DD WL ITS FUELGENIE	265.81		
	CR Herwin Robin J71 P508 LODGE REN		385.20	
	CR Stripe Payments UK STRIPE		5.58	
	TFR TRANSFER 21136496	124.97		5,000.00
04 Jan 24	DD VWFS UK LIMITED	405.53		
	DD GRENKELEASING LIM1	318.89		
	DD GRENKELEASING LIM1	111.60		
	DD PAYPAL PAYMENT	32.00		
	TFR TRANSFER 21136496		868.02	5,000.00
05 Jan 24	CR MV- 21574633 -0201		9.00	
	CR CCLA Investment Ma 949137		80,000.00	
	TFR TRANSFER 21136496	80,009.00		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 January to 31 January 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 459

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
06 Jan 24	CR BALANCE BROUGHT FORWARD GROSS INTEREST TO 05JAN2024 FOR ACCOUNT 404523 21136496			5,000.00
			907.89	
08 Jan 24	TFR TRANSFER 21136496	907.89		5,000.00
	CR WILTSHIRE COUNCIL		3,086.12	
	CR WARMINSTER & K9QF		600.00	
	CR Stripe Payments UK STRIPE		11.16	
	CR MERE GARAGE LIM WCC4298		42.00	
	CR WORLDPAY 0701		178.55	
	CR WORLDPAY 0601		193.65	
09 Jan 24	TFR TRANSFER 21136496	4,111.48		5,000.00
	CR MV- 21574633 -0401		3.00	
	BP COMPLETE FIRE SERV 1019123	168.00		
	BP VISIT WILTSHIRE 12615	42.00		
	BP DCK BEAVERS LTD TPC11094	335.34		
	BP Nicks Shoe Repairs 0063	27.95		
	BP COATES & PARKER 52602	98.55		
	BP BT BUSINESS Q005WV	3,319.85		
	BP The Little Diary 1002	201.60		
	CR Sustainable Warmin WCC4301		37.50	
10 Jan 24	TFR TRANSFER 21136496		4,152.79	5,000.00
	CR MV- 21574633 -0501		15.00	
	DD WL ITS FUELGENIE	51.28		
	CR Henry Jones WCC4299		141.00	
	VIS NISBETS LTD 0845 1110281	263.97		
11 Jan 24	TFR TRANSFER 21136496		159.25	5,000.00
	CR MV- 21574633 -0801		1.00	
	DD POZITIVE ENERGY	471.47		
	DD GOCARDLESS	2,772.61		
	BALANCE CARRIED FORWARD			1,756.92

1 January to 31 January 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 460

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			1,756.92
	CR Stripe Payments UK			
	STRIPE		11.16	
	BP VISIT WILTSHIRE			
	12587	390.00		
12 Jan 24	TFR TRANSFER 21136496		3,621.92	5,000.00
	CR CHQ IN AT 407080		140.00	
	DR CONTRA	16,375.91		
	CR LINDA BRITTON			
	Zero Hindrance		80.00	
	CR NATURAL TREATS LTD			
	NATURAL TREATS WLT		40.00	
	CR CASH IN P.O. JAN12			
	8 10 THREE H@11:11			
	465941XXXXX4869		375.00	
	CR D O'Hara-Williams			
	little boutique		80.00	
14 Jan 24	TFR TRANSFER 21136496		15,660.91	5,000.00
	CR Sweetsensations			
	SpringSweetGS		40.00	
	CR Decanter Mobile Ba			
	Springdecanter		40.00	
	CR J Jones			
	Spring In The Park		200.00	
15 Jan 24	TFR TRANSFER 21136496	280.00		5,000.00
	CR MV- 21574633 -1001		62.76	
	DD DIGITAL SPACE	32.03		
	DD SKYGUARDPEOPLESAFE	57.60		
	DD OFFICE EVOLUTION	136.48		
	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		
	DR CHGS			
	01NOV23-30NOV23			
	INV 11097393	18.19		
	CR GC C1			
	WARMINSTERTO-WVJZ8		39.14	
	CR WC Chilmark Primar			
	WCC4308		82.52	
	CR WORLDPAY 1301		100.40	
	BP Nicole Smith			
	Refund SIP	40.00		
	BALANCE CARRIED FORWARD			3,147.52

1 January to 31 January 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 461

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,147.52
	CR WONDER WARDS WW-WSINP-2024		30.00	
16 Jan 24	TFR TRANSFER 21136496		1,822.48	5,000.00
	CR MV- 21574633 -1101		1.00	
	DD ENGIE POWER FIRST PAYMENT	2,747.40		
	DD ALPHABET GB	378.95		
	DD BOOKER LTD -BK	416.37		
	CR KENDALL TR GAMES BY TK		40.00	
	CR R Painter-Coates BUTTONANDSQUIRT		40.00	
	CR CASH IN P.O. JAN16 8 10 THREE H@15:41 465941XXXXX4869		275.00	
17 Jan 24	TFR TRANSFER 21136496		3,186.72	5,000.00
	CR MV- 21574633 -1301		7.50	
	CR MV- 21574633 -1201		13.00	
	CR HMRC VAT		27,110.14	
	DD WL ITS FUELGENIE	249.67		
	BP ESRI UK 043352	988.80		
	BP Aid Training 85020	180.00		
	BP CHARLES SAUNDERS 936339	308.28		
	BP VISIT WILTSHIRE 12622	144.00		
	BP VISIT WILTSHIRE 12587	390.00		
	CR Pardew Nikki CAKES BY NIKKI		40.00	
	CR C Smith ALFIA-S/park		40.00	
	VIS SP GS WORKWEAR HONITON	69.34		
))) POST OFFICE COUNT WARMINSTER	4.20		
18 Jan 24	TFR TRANSFER 21136496	24,876.35		5,000.00
	CR MV- 21574633 -1501		47.00	
	CR SOUL FRIES T/AS INV-2156 SOULFRIES		200.00	
	CR Stripe Payments UK STRIPE		5.58	
	BALANCE CARRIED FORWARD			5,252.58

1 January to 31 January 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 462

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,252.58
	BP VISITWILTS visitwiltshire		390.00	
	CR Eloise Robinson The Glitter Temple		40.00	
19 Jan 24	TFR TRANSFER 21136496	682.58		5,000.00
	CR AMAS LTD RE VOYAGE		5,668.46	
	CR MV- 21574633 -1601		71.80	
	BP Refunds December BIB MULTIPLE BENEF BIB BACS PAYMENT	326.30		
	DD DE LAGE LANDEN LEA FIRST PAYMENT	762.20		
	DD S/LINE 287639465	21.95		
	DD W/PAY 287506698	27.25		
	DD PARAGON	2,467.51		
	CR New Baginnings New Baginnings		80.00	
	CR R Poolman ROSIE-ZUMBAWCC4279		441.00	
	CR JJS CIDER LIMITED JJS CIDER		200.00	
20 Jan 24	TFR TRANSFER 21136496	2,856.05		5,000.00
	CR IRIS AND OLIVE LTD		660.00	
21 Jan 24	TFR TRANSFER 21136496	660.00		5,000.00
	DR TOTAL CHARGES TO 30DEC2023	39.17		
	CR C Noonan STALL CHRIS NOONAN		40.00	
22 Jan 24	TFR TRANSFER 21136496	0.83		5,000.00
	CR SELWOOD HOUSING SO		898.00	
	CR MV- 21574633 -1701		55.00	
	DR CONTRA	19,264.21		
	CR HOWARD MITCHELL TA WCC4281		346.50	
	CR South West Wildlif WILTS W'LIFE TRUST		15.00	
	CR C Smith alfia-stalls		70.00	
	CR C Noonan STALL CHRIS NOONAN		40.00	
	CR Warminster U3A U3A WCC4322		95.00	
	CR Wild Events Ltd Wild Pizza Co		200.00	
	BALANCE CARRIED FORWARD			12,544.71D

1 January to 31 January 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 465

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			2,336.90
CR	GC C1 WARMINSTERTO-JJEA7		39.14	
CR	CCLA Investment Ma 958536		80,000.00	
CR	Pritchard Emma CC BOTH MARKETS		60.00	
TFR	TRANSFER 21136496	77,436.04		5,000.00
31 Jan 24	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

Your Statement



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

51745 095081 0266 E 39900



Account Summary

Opening Balance	85,894.89
Payments In	196,519.51
Payments Out	128,752.80
Closing Balance	153,661.60

Interest Rate - Valid as at end date of the statement period
1.94% AER

30 December 2023 to 31 January 2024

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

542

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Dec 23	BALANCE BROUGHT FORWARD			85,894.89
30 Dec 23	TFR TRANSFER 91001000		441.00	86,335.89
02 Jan 24	TFR TRANSFER 91001000	847.33		85,488.56
03 Jan 24	TFR TRANSFER 91001000		124.97	85,613.53
04 Jan 24	TFR TRANSFER 91001000	868.02		84,745.51
05 Jan 24	TFR TRANSFER 91001000		80,009.00	164,754.51
06 Jan 24	TFR TRANSFER 91001000		907.89	165,662.40
08 Jan 24	TFR TRANSFER 91001000		4,111.48	169,773.88
09 Jan 24	TFR TRANSFER 91001000	4,152.79		165,621.09
10 Jan 24	TFR TRANSFER 91001000	159.25		165,461.84
11 Jan 24	TFR TRANSFER 91001000	3,621.92		161,839.92
12 Jan 24	TFR TRANSFER 91001000	15,660.91		146,179.01
14 Jan 24	TFR TRANSFER 91001000		280.00	146,459.01
15 Jan 24	TFR TRANSFER 91001000	1,822.48		144,636.53
16 Jan 24	TFR TRANSFER 91001000	3,186.72		141,449.81
17 Jan 24	TFR TRANSFER 91001000		24,876.35	166,326.16
18 Jan 24	TFR TRANSFER 91001000		682.58	167,008.74
19 Jan 24	TFR TRANSFER 91001000		2,856.05	169,864.79
20 Jan 24	TFR TRANSFER 91001000		660.00	170,524.79
21 Jan 24	TFR TRANSFER 91001000		0.83	170,525.62
22 Jan 24	TFR TRANSFER 91001000	17,435.30		153,090.32
23 Jan 24	TFR TRANSFER 91001000	2,841.05		150,249.27
24 Jan 24	TFR TRANSFER 91001000	5,440.81		144,808.46
25 Jan 24	TFR TRANSFER 91001000	70,194.04		74,614.42
26 Jan 24	TFR TRANSFER 91001000		581.48	75,195.90
27 Jan 24	TFR TRANSFER 91001000		682.50	75,878.40
	BALANCE CARRIED FORWARD			75,878.40

30 December 2023 to 31 January 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 543

Your Business Money Manager details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			75,878.40
28 Jan 24	TFR TRANSFER 91001000		30.00	75,908.40
29 Jan 24	TFR TRANSFER 91001000		2,839.34	78,747.74
30 Jan 24	TFR TRANSFER 91001000	2,522.18		76,225.56
31 Jan 24	TFR TRANSFER 91001000		77,436.04	153,661.60
31 Jan 24	BALANCE CARRIED FORWARD			153,661.60

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/).

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<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	10,578		
102	Debtors - Town Council	3,757		
105	VAT Control A/c	5,297		
110	Prepayments	27,381		
118	Stripe	6		
120	Stock - Bar	3,856		
121	Stock - Pavilion Cafe	1,002		
200	Current/Instant Access Account	158,476		
215	CCLA - Deposit Fund	1,720,120		
220	Petty Cash Account	218		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		1,931,816	
	<u>Current Liabilities</u>			
501	Trade Creditors	34,624		
515	PAYE/NIC Due	11,303		
516	Superannuation	10,778		
520	Net Pay Control	(603)		
530	Mayor Charity	1,399		
561	Income In Advance	1,600		
565	Deposits - Bookings	(50)		
590	Retentions	5,864		
	Total Current Liabilities		64,915	
	Net Current Assets			1,866,901
	Total Assets less Current Liabilities			3,884,768
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	594,537		
392	Deferred Grants - Released	(148,285)		
401	PWLB Loan	245,795		
	Total Long Term Liabilities		692,047	
	Total Assets less Total Liabilities			3,192,721
	<u>Represented by :-</u>			
300	Current Year Fund	333,184		
310	General Reserves	311,586		
315	EMR Capital Projects	319,234		

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
316	EMR Services to be Devolved	498,075
318	EMR Outside Services	75,473
319	EMR Elections	30,000
323	EMR Tennis Courts	3,380
325	EMR CCTV	5,498
326	EMR Climate Change	10,000
327	EMR Neighbourhood Plan	12,000
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	6,573
356	EMR CIL 21-22	2,544
357	EMR CIL 22-23	98,279
358	EMR CIL 23-24	77,646
359	EMR Market Towns Programme	7,098
360	Capital Financing Account	1,325,820
	Total Equity	3,192,721

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Council Administration								
1176 Precept	0	1,338,548	1,338,548	0			100.0%	
1190 Interest Receivable	908	61,403	20,000	(41,403)			307.0%	
1193 Miscellaneous Income	0	244	0	(244)			0.0%	
Council Administration :- Income	908	1,400,195	1,358,548	(41,647)			103.1%	0
4001 Salaries	11,857	115,064	144,066	29,002		29,002	79.9%	
4008 Training & Team Building	873	1,123	3,000	1,878		1,878	37.4%	
4009 Travel	0	49	250	201		201	19.7%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	31,000	37,200	6,200		6,200	83.3%	
4020 Consumables & Other Expenses	28	874	1,500	626		626	58.2%	
4022 Postage & Telephone	64	943	1,500	557		557	62.9%	
4023 Printing & Stationery	(81)	125	900	775		775	13.8%	
4024 Photocopier Charges	488	2,129	2,000	(129)		(129)	106.5%	
4025 IT (Website & Email)	1,118	12,130	12,000	(130)		(130)	101.1%	
4027 Subscriptions and Publications	824	4,831	4,250	(581)		(581)	113.7%	
4028 Insurance	0	28,206	13,000	(15,206)		(15,206)	217.0%	
4029 Licences	0	4,583	1,500	(3,083)		(3,083)	305.5%	
4030 Recruitment Advertising	0	400	1,500	1,100		1,100	26.7%	
4033 Advertising	0	435	0	(435)		(435)	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	22	22	1,000	978		978	2.2%	
4056 Accountancy Fees	634	6,854	15,000	8,146		8,146	45.7%	
4057 Audit Fees	0	500	3,020	2,520		2,520	16.6%	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	1,379	3,966	5,000	1,034		1,034	79.3%	
4060 Bank Charges	57	961	1,000	39		39	96.1%	
Council Administration :- Indirect Expenditure	20,364	214,194	249,436	35,242	0	35,242	85.9%	0
Net Income over Expenditure	(19,456)	1,186,001	1,109,112	(76,889)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	8,032	78,095	83,000	4,905		4,905	94.1%	
4008 Training & Team Building	0	45	0	(45)		(45)	0.0%	
4020 Consumables & Other Expenses	0	201	0	(201)		(201)	0.0%	
4023 Printing & Stationery	0	137	0	(137)		(137)	0.0%	
4025 IT (Website & Email)	334	4,864	2,500	(2,364)		(2,364)	194.6%	
4033 Advertising	109	1,042	1,500	458		458	69.5%	
4080 Mayoral Expenses	0	363	1,000	637		637	36.3%	
4082 Town Crier	0	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	8,476	85,747	94,500	8,753	0	8,753	90.7%	0
Net Expenditure	(8,476)	(85,747)	(94,500)	(8,753)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	1,817	14,515	10,000	(4,515)		(4,515)	145.2%	
4024 Photocopier Charges	42	42	0	(42)		(42)	0.0%	
4034 Newsletter	0	989	2,000	1,011		1,011	49.5%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	1,859	15,547	16,000	453	0	453	97.2%	0
Net Expenditure	(1,859)	(15,547)	(16,000)	(453)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	660	3,553	2,500	(1,053)			142.1%	
Council Events :- Income	660	3,553	2,500	(1,053)			142.1%	0
4001 Salaries	1,376	13,671	14,000	329		329	97.7%	
4032 Adverts - Events	0	479	1,000	521		521	47.9%	
4081 Civic Events	0	510	2,000	1,491		1,491	25.5%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	1,059	26,760	30,000	3,240		3,240	89.2%	
4720 Remembrance Service	0	1,808	1,000	(808)		(808)	180.8%	
5359 Tfr from EMR Market Towns	0	(4,923)	0	4,923		4,923	0.0%	
Council Events :- Indirect Expenditure	2,435	38,306	48,500	10,194	0	10,194	79.0%	0
Net Income over Expenditure	(1,775)	(34,752)	(46,000)	(11,248)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
1180 Grants Recieved	0	8,000	0	(8,000)			0.0%	
Grants and Projects :- Income	0	8,000	0	(8,000)				0
4001 Salaries	1,992	20,777	21,750	973		973	95.5%	
4700 Grants - Large	0	20,000	20,000	0		0	100.0%	
4703 WCR Community Radio SLA	0	10,000	10,000	0		0	100.0%	
4704 Warminster Community Hub SLA	0	6,000	6,000	0		0	100.0%	
4710 Enterprise Warminster	326	4,119	4,000	(119)		(119)	103.0%	
4712 Grant - Warminster Carnival	0	4,500	4,500	0		0	100.0%	
4714 Neighbourhood Planning	0	7,486	10,000	2,514		2,514	74.9%	
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%	
4722 Grant - St Lawrence Comm Bld	0	4,791	0	(4,791)		(4,791)	0.0%	
4724 Warminster Town FC Grant	30,000	30,000	0	(30,000)		(30,000)	0.0%	
5356 Tfr from CIL 21/22	(30,000)	(34,791)	0	34,791		34,791	0.0%	
6327 Tfr to Neighbourhood Plan	0	8,000	0	(8,000)		(8,000)	0.0%	
Grants and Projects :- Indirect Expenditure	2,318	87,382	82,750	(4,632)	0	(4,632)	105.6%	0
Net Income over Expenditure	(2,318)	(79,382)	(82,750)	(3,368)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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>								
1193 Miscellaneous Income	0	183	0	(183)			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	19,374	8,150	(11,224)			237.7%	
1206 CCTV-Westbury TC Fees	0	40,120	16,300	(23,820)			246.1%	
CCTV :- Income	0	59,678	24,450	(35,228)			244.1%	0
4001 Salaries	5,321	57,291	83,186	25,895		25,895	68.9%	
4008 Training & Team Building	163	163	1,500	1,338		1,338	10.8%	
4014 Electricity and Gas	0	0	5,000	5,000		5,000	0.0%	
4020 Consumables & Other Expenses	0	554	500	(54)		(54)	110.8%	
4021 Fibre Line Costs	3,338	7,308	0	(7,308)		(7,308)	0.0%	
4022 Postage & Telephone	31	531	1,000	469		469	53.1%	
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	50	1,000	950		950	5.0%	
4036 Repairs and Renewals	0	1,073	1,000	(73)		(73)	107.3%	
4037 Maintenance Contracts	1,163	1,684	4,500	2,816		2,816	37.4%	
4040 Equipment/Furniture	0	395	100	(295)		(295)	395.3%	
CCTV :- Indirect Expenditure	10,015	69,923	101,436	31,513	0	31,513	68.9%	0
Net Income over Expenditure	(10,015)	(10,245)	(76,986)	(66,741)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	3,938	9,338	7,200	(2,138)			129.7%	
Dewey House :- Income	3,938	9,338	7,200	(2,138)			129.7%	0
4011 Rates	469	4,691	5,900	1,209		1,209	79.5%	
4012 Water Rates	83	1,206	250	(956)		(956)	482.5%	
4014 Electricity and Gas	0	2,525	5,000	2,475		2,475	50.5%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4023 Printing & Stationery	0	3	0	(3)		(3)	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	0	1,395	1,500	105		105	93.0%	
4037 Maintenance Contracts	140	377	1,600	1,223		1,223	23.6%	
Dewey House :- Indirect Expenditure	692	12,455	18,450	5,995	0	5,995	67.5%	0
Net Income over Expenditure	3,246	(3,118)	(11,250)	(8,132)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	233	0	(233)		(233)	0.0%	
4014 Electricity and Gas	2,312	8,652	0	(8,652)		(8,652)	0.0%	
4020 Consumables & Other Expenses	0	78	0	(78)		(78)	0.0%	
4025 IT (Website & Email)	450	4,280	0	(4,280)		(4,280)	0.0%	
4037 Maintenance Contracts	24	428	0	(428)		(428)	0.0%	
4040 Equipment/Furniture	0	17	0	(17)		(17)	0.0%	
The Hub :- Indirect Expenditure	<u>2,786</u>	<u>13,687</u>	<u>0</u>	<u>(13,687)</u>	<u>0</u>	<u>(13,687)</u>		<u>0</u>
Net Expenditure	<u>(2,786)</u>	<u>(13,687)</u>	<u>0</u>	<u>13,687</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	24	(3,174)	10,000	13,174		13,174	(31.7%)	
4014 Electricity and Gas	0	12,239	5,000	(7,239)		(7,239)	244.8%	
4020 Consumables & Other Expenses	16	1,128	1,500	372		372	75.2%	
4022 Postage & Telephone	0	48	200	152		152	24.2%	
4036 Repairs and Renewals	0	3,126	5,000	1,874		1,874	62.5%	
4037 Maintenance Contracts	0	28	7,500	7,472		7,472	0.4%	
4040 Equipment/Furniture	0	10	500	490		490	2.0%	
Town Park Splashpad :- Indirect Expenditure	<u>40</u>	<u>13,406</u>	<u>29,700</u>	<u>16,294</u>	<u>0</u>	<u>16,294</u>	<u>45.1%</u>	<u>0</u>
Net Expenditure	<u>(40)</u>	<u>(13,406)</u>	<u>(29,700)</u>	<u>(16,294)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209 Outside Services								
1193 Miscellaneous Income	0	1,536	0	(1,536)			0.0%	
Outside Services :- Income	0	1,536	0	(1,536)				0
4001 Salaries	17,980	197,409	263,138	65,729		65,729	75.0%	
4003 Employers NI	0	69	0	(69)		(69)	0.0%	
4007 Uniform	137	712	1,500	788		788	47.5%	
4008 Training & Team Building	263	1,722	3,500	1,778		1,778	49.2%	
4009 Travel	0	6	0	(6)		(6)	0.0%	
4018 Rent	0	650	573	(77)		(77)	113.4%	
4020 Consumables & Other Expenses	200	3,322	2,500	(822)		(822)	132.9%	
4022 Postage & Telephone	154	1,553	2,400	847		847	64.7%	
4023 Printing & Stationery	0	3	0	(3)		(3)	0.0%	
4025 IT (Website & Email)	172	1,336	3,000	1,664		1,664	44.5%	
4028 Insurance	0	874	950	76		76	92.0%	
4035 Refuse Collection\Bin Emptying	865	6,283	7,000	717		717	89.8%	
4036 Repairs and Renewals	92	452	5,000	4,548		4,548	9.0%	
4037 Maintenance Contracts	0	915	0	(915)		(915)	0.0%	
4038 Grounds Maintenance	117	574	1,000	426		426	57.4%	
4040 Equipment/Furniture	137	5,952	5,500	(452)		(452)	108.2%	
4041 Equipment Hire	1,515	3,384	5,000	1,616		1,616	67.7%	
4042 Vehicle Costs	1,450	20,998	30,000	9,002		9,002	70.0%	
4044 Tree Works	796	3,473	6,000	2,527		2,527	57.9%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4066 Copheap Memorial	5,050	5,050	0	(5,050)		(5,050)	0.0%	
4803 Baskets & Tubs	0	3,363	3,500	137		137	96.1%	
5318 Tfr from EMR Outside Services	0	(968)	0	968		968	0.0%	
Outside Services :- Indirect Expenditure	28,927	257,133	340,761	83,628	0	83,628	75.5%	0
Net Income over Expenditure	(28,927)	(255,597)	(340,761)	(85,164)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	3,852	3,980	128			96.8%	
1020 Town Park Events Income	287	4,127	3,000	(1,127)			137.6%	
1550 Boats Income	0	8,124	7,000	(1,124)			116.1%	
Town Park :- Income	672	16,103	13,980	(2,123)			115.2%	0
4001 Salaries	0	8,561	13,523	4,962		4,962	63.3%	
4012 Water Rates	1,006	10,931	7,000	(3,931)		(3,931)	156.2%	
4014 Electricity and Gas	743	3,286	3,000	(286)		(286)	109.5%	
4020 Consumables & Other Expenses	0	1,273	5,000	3,727		3,727	25.5%	
4028 Insurance	0	1,288	1,400	112		112	92.0%	
4036 Repairs and Renewals	0	3,230	10,000	6,770		6,770	32.3%	
4037 Maintenance Contracts	0	28	1,500	1,472		1,472	1.9%	
4040 Equipment/Furniture	30	3,974	4,000	26		26	99.4%	
4041 Equipment Hire	0	782	1,000	218		218	78.2%	
4085 Town Park Events	0	10,458	10,000	(458)		(458)	104.6%	
5359 Tfr from EMR Market Towns	0	(4,078)	0	4,078		4,078	0.0%	
Town Park :- Indirect Expenditure	1,780	39,732	56,423	16,691	0	16,691	70.4%	0
Net Income over Expenditure	(1,108)	(23,630)	(42,443)	(18,813)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	597	1,000	403			59.7%	
Cemetery and Churchyard :- Income	0	597	1,000	403			59.7%	0
4011 Rates	31	314	290	(24)		(24)	108.4%	
4028 Insurance	0	1,012	1,100	88		88	92.0%	
Cemetery and Churchyard :- Indirect Expenditure	31	1,326	1,390	64	0	64	95.4%	0
Net Income over Expenditure	(31)	(729)	(390)	339				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conveniences (TP & CCP)								
4012 Water Rates	245	4,247	2,500	(1,747)		(1,747)	169.9%	
4014 Electricity and Gas	1,830	7,650	3,000	(4,650)		(4,650)	255.0%	
4016 Cleaning	0	36	1,000	964		964	3.6%	
4020 Consumables & Other Expenses	93	1,743	1,500	(243)		(243)	116.2%	
4028 Insurance	0	184	200	16		16	92.0%	
4036 Repairs and Renewals	46	2,156	3,000	844		844	71.9%	
4040 Equipment/Furniture	0	75	0	(75)		(75)	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	2,214	16,092	11,200	(4,892)	0	(4,892)	143.7%	0
Net Expenditure	(2,214)	(16,092)	(11,200)	4,892				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	1,290	93,000	80,000	(13,000)			116.2%	
Pavilion Cafe :- Income	1,290	93,000	80,000	(13,000)			116.2%	0
3540 Pavilion Purchases	82	33,599	28,000	(5,599)		(5,599)	120.0%	
Pavilion Cafe :- Direct Expenditure	82	33,599	28,000	(5,599)	0	(5,599)	120.0%	0
4001 Salaries	2,196	38,424	40,217	1,793		1,793	95.5%	
4007 Uniform	0	18	150	132		132	11.8%	
4008 Training & Team Building	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	100	100		100	0.0%	
4011 Rates	279	2,795	2,950	155		155	94.8%	
4014 Electricity and Gas	449	6,418	2,500	(3,918)		(3,918)	256.7%	
4020 Consumables & Other Expenses	0	3,045	3,000	(45)		(45)	101.5%	
4022 Postage & Telephone	28	282	300	19		19	93.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	0	107	100	(7)		(7)	107.0%	
4036 Repairs and Renewals	0	2,430	2,000	(430)		(430)	121.5%	
4037 Maintenance Contracts	0	0	200	200		200	0.0%	
4040 Equipment/Furniture	0	91	500	409		409	18.2%	
4055 Stocktaking Fees	0	60	240	180		180	25.0%	
4061 Streamline Charges	36	1,267	1,400	133		133	90.5%	
Pavilion Cafe :- Indirect Expenditure	2,988	54,937	54,007	(930)	0	(930)	101.7%	0
Net Income over Expenditure	(1,780)	4,464	(2,007)	(6,471)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	130	500	370		370	26.0%	
4036 Repairs and Renewals	185	5,298	10,000	4,702		4,702	53.0%	
4040 Equipment/Furniture	0	1,080	1,000	(80)		(80)	108.0%	
5338 Tfr from EMR Play Area	0	(618)	0	618		618	0.0%	
Play Areas :- Indirect Expenditure	<u>201</u>	<u>5,889</u>	<u>12,000</u>	<u>6,111</u>	<u>0</u>	<u>6,111</u>	<u>49.1%</u>	<u>0</u>
Net Expenditure	<u>(201)</u>	<u>(5,889)</u>	<u>(12,000)</u>	<u>(6,111)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	2,702	2,000	(702)		(702)	135.1%	
4042 Vehicle Costs	0	221	0	(221)		(221)	0.0%	
4090 Sweeper Leasing	2,056	20,563	24,675	4,112		4,112	83.3%	
4091 Sweeper Consumables	129	1,514	2,500	986		986	60.6%	
4092 Sweeper Fuel	1,037	5,945	9,000	3,055		3,055	66.1%	
4093 Sweeper Waste Disposal	2,409	15,506	20,000	4,494		4,494	77.5%	
Sweeper :- Indirect Expenditure	5,631	46,451	58,225	11,774	0	11,774	79.8%	0
Net Expenditure	(5,631)	(46,451)	(58,225)	(11,774)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	3,756	3,950	194		194	95.1%	
4014 Electricity and Gas	219	996	750	(246)		(246)	132.8%	
4018 Rent	0	16,278	16,000	(278)		(278)	101.7%	
4025 IT (Website & Email)	57	568	500	(68)		(68)	113.7%	
4036 Repairs and Renewals	0	600	1,000	400		400	60.0%	
4037 Maintenance Contracts	0	397	1,000	604		604	39.6%	
4040 Equipment/Furniture	0	528	100	(428)		(428)	527.7%	
Depot :- Indirect Expenditure	650	23,122	23,300	178	0	178	99.2%	0
Net Expenditure	(650)	(23,122)	(23,300)	(178)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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>								
1601 Putting Green Income	80	80	0	(80)			0.0%	
1602 Tennis Court Income	40	3,846	0	(3,846)			0.0%	
Tennis Courts :- Income	120	3,926	0	(3,926)				0
4040 Equipment/Furniture	0	320	0	(320)		(320)	0.0%	
4062 Stripe Fees	3	190	0	(190)		(190)	0.0%	
4063 Go Cardless Fees	2	36	0	(36)		(36)	0.0%	
6323 Tfr to Tennis Courts	115	3,380	0	(3,380)		(3,380)	0.0%	
Tennis Courts :- Indirect Expenditure	120	3,926	0	(3,926)	0	(3,926)		0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	8,041	50,053	40,000	(10,053)			125.1%	
1002 Events Income	120	1,885	1,000	(885)			188.5%	
1003 Equipment Hire	0	8	0	(8)			0.0%	
1004 Security Staff Recharged	0	182	0	(182)			0.0%	
1193 Miscellaneous Income	0	239	0	(239)			0.0%	
1300 Dog Bag Sales	103	584	1,000	416			58.4%	
1305 Film Shows Income	146	1,004	500	(504)			200.7%	
Civic Centre :- Income	8,410	53,955	42,500	(11,455)			127.0%	0
4001 Salaries	6,241	62,327	65,166	2,839		2,839	95.6%	
4005 Security Staff	0	541	0	(541)		(541)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training & Team Building	113	163	500	338		338	32.5%	
4011 Rates	699	6,986	7,700	714		714	90.7%	
4012 Water Rates	137	1,510	1,250	(260)		(260)	120.8%	
4013 Rent Payable (Internal)	(3,100)	(31,000)	(37,200)	(6,200)		(6,200)	83.3%	
4014 Electricity and Gas	4,620	14,774	25,000	10,226		10,226	59.1%	
4020 Consumables & Other Expenses	403	2,275	4,000	1,725		1,725	56.9%	
4023 Printing & Stationery	0	54	0	(54)		(54)	0.0%	
4024 Photocopier Charges	87	652	0	(652)		(652)	0.0%	
4025 IT (Website & Email)	145	1,196	2,000	804		804	59.8%	
4028 Insurance	0	2,759	3,000	241		241	92.0%	
4029 Licences	0	2,006	2,000	(6)		(6)	100.3%	
4031 Publicity & Marketing	0	963	1,000	37		37	96.3%	
4035 Refuse Collection\Bin Emptying	115	1,813	1,000	(813)		(813)	181.3%	
4036 Repairs and Renewals	1,067	11,628	3,000	(8,628)		(8,628)	387.6%	
4037 Maintenance Contracts	114	10,493	8,000	(2,493)		(2,493)	131.2%	
4040 Equipment/Furniture	220	401	1,000	599		599	40.1%	
4055 Stocktaking Fees	0	60	240	180		180	25.0%	
4061 Streamline Charges	68	359	800	441		441	44.9%	
4101 Purchase Dog Bags	241	241	600	359		359	40.2%	
4801 Events Funding	91	1,339	750	(589)		(589)	178.5%	
5315 Tfr from Capital Projects	0	(575)	0	575		575	0.0%	
Civic Centre :- Indirect Expenditure	11,261	90,966	90,006	(960)	0	(960)	101.1%	0
Net Income over Expenditure	(2,851)	(37,011)	(47,506)	(10,495)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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	779	5,778	7,500	1,722			77.0%	
	779	5,778	7,500	1,722			77.0%	0
Civic Centre Bar :- Income								
3530 Bar Purchases	0	1,073	3,000	1,927		1,927	35.8%	
	0	1,073	3,000	1,927	0	1,927	35.8%	0
Civic Centre Bar :- Direct Expenditure								
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
	0	0	100	100	0	100	0.0%	0
Civic Centre Bar :- Indirect Expenditure								
Net Income over Expenditure	779	4,705	4,400	(305)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 Civic Centre Coffee Bar								
1581 Coffee Bar Sales	180	1,994	1,000	(994)			199.4%	
Civic Centre Coffee Bar :- Income	180	1,994	1,000	(994)			199.4%	0
3535 Coffee Bar Purchases	283	283	400	117		117	70.7%	
Civic Centre Coffee Bar :- Direct Expenditure	283	283	400	117	0	117	70.7%	0
Net Income over Expenditure	(103)	1,712	600	(1,112)				

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	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								
1180 Grants Recieved	0	3,932	0	(3,932)			0.0%	
1184 Capital Grants	0	127,991	0	(127,991)			0.0%	
1710 CIL Receipts	3,086	77,646	0	(77,646)			0.0%	
Capital Expenditure :- Income	3,086	209,569	0	(209,569)				0
4901 Loan Repayment Capital	0	13,411	28,509	15,098		15,098	47.0%	
4902 Loan Repayment Interest	0	6,389	11,093	4,704		4,704	57.6%	
4904 CAP - Civic Centre Equipment	0	3,531	0	(3,531)		(3,531)	0.0%	
4909 CAP - CCTV Equipment	0	24,614	0	(24,614)		(24,614)	0.0%	
4917 CAP - IT Equipment	1,221	1,221	0	(1,221)		(1,221)	0.0%	
4921 CAP - Vehicles & Equipment	0	3,648	0	(3,648)		(3,648)	0.0%	
4928 CAP - Play Equipment	0	10,627	0	(10,627)		(10,627)	0.0%	
4933 CAP - Town Park Splash Pad	0	4,774	0	(4,774)		(4,774)	0.0%	
4939 CAP - Tourism Signs	0	3,902	0	(3,902)		(3,902)	0.0%	
4941 CAP - War Memorial	0	1,319	0	(1,319)		(1,319)	0.0%	
4942 CAP - Tennis Courts Refurbishm	0	242,991	0	(242,991)		(242,991)	0.0%	
4943 CAP - Portable Toilets	0	5,216	0	(5,216)		(5,216)	0.0%	
4944 CAP - Solar Panels/Battery	0	87,110	0	(87,110)		(87,110)	0.0%	
4945 Rugby Club Improvements Grant	8,582	44,223	0	(44,223)		(44,223)	0.0%	
4946 CAP - Public Toilets Equipment	0	12,047	0	(12,047)		(12,047)	0.0%	
4947 CAP - Defibrillators	0	475	0	(475)		(475)	0.0%	
5138 Tfr From Outside Services	0	(5,216)	0	5,216		5,216	0.0%	
5315 Tfr from Capital Projects	(1,221)	(228,970)	0	228,970		228,970	0.0%	
5316 Tfr frm Services to be Devolve	0	(16,695)	0	16,695		16,695	0.0%	
5318 Tfr from EMR Outside Services	0	(475)	0	475		475	0.0%	
5323 Tfr from Tennis Courts	0	(10,000)	0	10,000		10,000	0.0%	
5325 Tfr from CCTV	0	(4,294)	0	4,294		4,294	0.0%	
5350 Tfr from EMR s106 Rugby Club	(8,582)	(44,223)	0	44,223		44,223	0.0%	
5359 Tfr from EMR Market Towns	0	(3,902)	0	3,902		3,902	0.0%	
6306 Tfr to EMR CIL	3,086	77,646	0	(77,646)		(77,646)	0.0%	
6315 Tfr to Capital Projects	0	179,492	179,492	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	3,086	408,862	219,094	(189,768)	0	(189,768)	186.6%	0
Net Income over Expenditure	0	(199,293)	(219,094)	(19,801)				
Grand Totals:- Income	20,043	1,867,222	1,538,678	(328,544)			121.4%	
Expenditure	106,238	1,534,038	1,538,678	4,640	0	4,640	99.7%	
Net Income over Expenditure	(86,195)	333,184	0	(333,184)				
Movement to/(from) Gen Reserve	(86,195)	333,184						

Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Audit								
101 Council Administration	Income	908	1,400,195	1,358,548	(41,647)			103.1%
	Expenditure	20,364	214,194	249,436	35,242		35,242	85.9%
	Movement to/(from) Gen Reserve	<u>(19,456)</u>	<u>1,186,001</u>					
102 Civic and Democratic	Expenditure	8,476	85,747	94,500	8,753		8,753	90.7%
103 Policy and Communications	Expenditure	1,859	15,547	16,000	453		453	97.2%
104 Council Events	Income	660	3,553	2,500	(1,053)			142.1%
	Expenditure	2,435	38,306	48,500	10,194		10,194	79.0%
	Movement to/(from) Gen Reserve	<u>(1,775)</u>	<u>(34,752)</u>					
107 Grants and Projects	Income	0	8,000	0	(8,000)			0.0%
	Expenditure	2,318	87,382	82,750	(4,632)		(4,632)	105.6%
	Movement to/(from) Gen Reserve	<u>(2,318)</u>	<u>(79,382)</u>					
202 Dewey House	Income	3,938	9,338	7,200	(2,138)			129.7%
	Expenditure	692	12,455	18,450	5,995		5,995	67.5%
	Movement to/(from) Gen Reserve	<u>3,246</u>	<u>(3,118)</u>					
499 Capital Expenditure	Income	3,086	209,569	0	(209,569)			0.0%
	Expenditure	3,086	408,862	219,094	(189,768)		(189,768)	186.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(199,293)</u>					
	Finance & Audit Income	8,592	1,630,656	1,368,248	(262,408)			119.2%
	Expenditure	39,229	862,493	728,730	(133,763)	0	(133,763)	118.4%
	Movement to/(from) Gen Reserve	<u>(30,637)</u>	<u>768,163</u>					

Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

		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	2,786	13,687	0	(13,687)	(13,687)	0.0%	
208	Town Park Splashpad	Expenditure	40	13,406	29,700	16,294	16,294	45.1%	
209	Outside Services	Income	0	1,536	0	(1,536)		0.0%	
		Expenditure	28,927	257,133	340,761	83,628	83,628	75.5%	
	Movement to/(from) Gen Reserve		<u>(28,927)</u>	<u>(255,597)</u>					
210	Town Park	Income	672	16,103	13,980	(2,123)		115.2%	
		Expenditure	1,780	39,732	56,423	16,691	16,691	70.4%	
	Movement to/(from) Gen Reserve		<u>(1,108)</u>	<u>(23,630)</u>					
212	Cemetery and Churchyard	Income	0	597	1,000	403		59.7%	
		Expenditure	31	1,326	1,390	64	64	95.4%	
	Movement to/(from) Gen Reserve		<u>(31)</u>	<u>(729)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	2,214	16,092	11,200	(4,892)	(4,892)	143.7%	
216	Pavilion Cafe	Income	1,290	93,000	80,000	(13,000)		116.2%	
		Expenditure	3,070	88,536	82,007	(6,529)	(6,529)	108.0%	
	Movement to/(from) Gen Reserve		<u>(1,780)</u>	<u>4,464</u>					
217	Play Areas	Expenditure	201	5,889	12,000	6,111	6,111	49.1%	
219	Sweeper	Expenditure	5,631	46,451	58,225	11,774	11,774	79.8%	
220	Depot	Expenditure	650	23,122	23,300	178	178	99.2%	
221	Tennis Courts	Income	120	3,926	0	(3,926)		0.0%	
		Expenditure	120	3,926	0	(3,926)	(3,926)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
	Open Spaces & Services Income		2,082	115,162	94,980	(20,182)		121.2%	
	Expenditure		45,450	509,301	615,006	105,705	0	105,705	82.8%
	Movement to/(from) Gen Reserve		<u>(43,368)</u>	<u>(394,139)</u>					

Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Civic Centre								
301	Civic Centre							
	Income	8,410	53,955	42,500	(11,455)			127.0%
	Expenditure	11,261	90,966	90,006	(960)		(960)	101.1%
	Movement to/(from) Gen Reserve	<u>(2,851)</u>	<u>(37,011)</u>					
305	Civic Centre Bar							
	Income	779	5,778	7,500	1,722			77.0%
	Expenditure	0	1,073	3,100	2,027		2,027	34.6%
	Movement to/(from) Gen Reserve	<u>779</u>	<u>4,705</u>					
306	Civic Centre Coffee Bar							
	Income	180	1,994	1,000	(994)			199.4%
	Expenditure	283	283	400	117		117	70.7%
	Movement to/(from) Gen Reserve	<u>(103)</u>	<u>1,712</u>					
	Civic Centre Income	9,369	61,727	51,000	(10,727)			121.0%
	Expenditure	11,544	92,322	93,506	1,184	0	1,184	98.7%
	Movement to/(from) Gen Reserve	<u>(2,175)</u>	<u>(30,595)</u>					

Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

January 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Development							
201 CCTV							
Income	0	59,678	24,450	(35,228)			244.1%
Expenditure	10,015	69,923	101,436	31,513		31,513	68.9%
Movement to/(from) Gen Reserve	<u>(10,015)</u>	<u>(10,245)</u>					
Town Development Income	0	59,678	24,450	(35,228)			244.1%
Expenditure	10,015	69,923	101,436	31,513	0	31,513	68.9%
Movement to/(from) Gen Reserve	<u>(10,015)</u>	<u>(10,245)</u>					
Grand Totals:- Income	20,043	1,867,222	1,538,678	(328,544)			121.4%
Expenditure	106,238	1,534,038	1,538,678	4,640	0	4,640	99.7%
Net Income over Expenditure	<u>(86,195)</u>	<u>333,184</u>	<u>0</u>	<u>(333,184)</u>			
Movement to/(from) Gen Reserve	<u>(86,195)</u>	<u>333,184</u>					

Variance Report to Finance and Audit Committee 4th March 2024

Variations – YTD 31st January 2024

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 January 2024 would be expected to be 83.3%, variances are for spending above 98.3% and below 68.3%, minimum of £500. Previously reported variances are shown shaded.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	January 2024					
101 Council Administration						
101/1190	Interest receivable	61,403	20,000	(41,403)	307%	Higher interest rates than predicted
101/4008	Training and Team Building	1,123	3,000	1,878	37.4%	More spend to come
101/4023	Printing & Stationery	125	900	775	13.8%	Below predicted spend, linked to 101/4024 increase.
101/4024	Photocopier Charges	2,129	2,000	(129)	106%	Slightly above predicted spend
101/4025	IT (Website & Email)	12,130	12,000	(130)	101%	Slightly above predicted spend
101/4027	Subscriptions and publications	4,831	4,250	(581)	114%	Upfront spend
101/4028	Insurance	28,206	13,000	(15,206)	217%	Extra Assets and events needing insuring and upfront payment for next year.
101/4029	Licences	4,583	1,500	(3,083)	305%	Includes new HR and Risk system License not in budget
101/4030	Recruitment	400	1,500	1,100	26.7%	Saving

Variance Report to Finance and Audit Committee 4th March 2024

	Advertising					
101/4040	Equipment/ Furniture	22	1,000	978	2.2%	Variable spend as needed
101/4056	Accountancy Fees	6,854	15,000	8,146	45.7%	Budget exceeded requirements
101/4057	Audit Fees	500	3,020	2,520	16.6%	Budget exceeded requirements
102 Civic and Democratic						
102/4001	Salaries	78,095	83,000	4,905		Taken with 101/102/103/104 4001 spending is 88% of budget
102/4025	IT (Website & Email)	4,864	2,500	(2,364)	194%	Upfront payments for year
102/4082	Town Crier	1,000	1,000	0	100%	Upfront payment
103 Policy and Comms						
103/4001	Salaries	14,515	10,000	(4,515)	145%	See 102/4001
103/4034	Newsletter	989	2,000	1,011	49.5%	More spend due but also a saving.
104 Council Events						
104/1701	Christmas Events Income	3,553	2,500	(1,053)	142%	Bigger event, bigger income
104/4001	Salaries	13,671	14,000	329	97.7%	See 102/4001
104/4081	Civic Events	510	2,000	1,491	25.5%	Variable spend as needed
104/4720	Remembrance Service	1,808	1,000	(808)	180%	Variable spend as needed

Variance Report to Finance and Audit Committee 4th March 2024

107 Grants and Projects						
107/4710	Enterprise Warminster	4,119	4,000	(119)	103%	Cost of Parking Refund scheme
201 CCTV						
201/1205	CCTV - West Wilts Tr Estate fees	19,374	8,150	(11,224)	237%	Payments Includes some CCTV Upgrade costs
201/1206	CCTV – Westbury TC Fees	40,120	16,300	(23,820)	246%	Payments Includes some CCTV Upgrade costs
201/4008	Training & Team Building	163	1,500	1,338	10.8%	Variable spend as needed
201/4029	Licences	50	1,000	950	5.0%	Variable spend as needed
201/4037	Maintenance Contracts	1,684	4,500	2,816	37.4%	New budget
202 Dewey House						
202/1005	Dewey House - Rent Received	9,338	7,200	(2,138)	129%	Coding error – will be rectified on the next variance report
202/4012	Water Rates	1,206	250	956	482%	Inadequate budget
202/4014	Electricity and Gas	2,525	5,000	2,475	50.5%	Reduced usage due to CCTV move to hub
202/4025	IT (Website & Email)	418	2,000	1,582	20.9%	Now at Hub building
202/4037	Maintenance Contracts	377	1,600	1,223	23.6%	Now at Hub building
208 Town Park Splashpad						
208/4012	Water Rates	(3,174)	10,000	13,174	(31.7%)	Big refund on estimated bill.

Variance Report to Finance and Audit Committee 4th March 2024

208/4014	Electricity and Gas	12,239	5,000	(7,239)	244%	Inadequate budget
208/4036	Repairs and Renewals	3,126	5,000	1,874	62.5%	Variable spend as needed
208/4037	Maintenance Contracts	28	7,500	7,472	0.4%	More spend to come
209 Outside Services						
209/4007	Uniform	712	1,500	788	47.5%	Variable spend as needed
209/4008	Training & Team Building	1,722	3,500	1,778	49.2%	Variable spend as needed
209/4020	Consumables & Other Expenses	3,322	2,500	(822)	133%	Variable spend as needed
209/4025	IT (Website & Email)	1,336	3,000	1,664	44.5%	Saving
209/4036	Repairs and Renewals	452	5,000	4,548	9.0%	Variable spend as needed
209/4040	Equipment/Furniture	5,952	5,500	(452)	108%	Variable spend
209/4041	Equipment Hire	3,384	5,000	1,616	67.7%	New Budget see also 209/4040
209/4044	Tree Works	3,473	6,000	2,527	57.9%	Variable spend as needed
210 Town Park						
210/1020	Town Park Event Income	4,127	3,000	(1,127)	137%	Higher income than predicted
210/1550	Boats Income	8,124	7,000	(1,124)	116%	Higher income than predicted
210/4001	Salaries	8,561	13,523	4,962	63.3%	Salary saving by employment of fewer staff.
210/4012	Water Rates	10,931	7,000	(3,931)	156%	Higher usage than predicted

Variance Report to Finance and Audit Committee 4th March 2024

210/4014	Electricity and Gas	3,286	3,000	(286)	109%	Higher spend than predicted
210/4020	Consumables & Other Expenses	1,273	5,000	3,727	25.5%	Variable spend
210/4036	Repairs and Renewals	3,230	10,000	6,770	32.3%	Variable spend
210/4037	Maintenance Contracts	28	1,500	1,472	1.9%	More spend to come
210/4040	Equipment/ Furniture	3,974	4,000	26	99.4%	No further spend expected
210/4085	Town Park events	10,458	10,000	(458)	105%	Seasonal spend see also 210/5359 grant of £4,078 offset on spend
214 Public Conveniences (TP & CCP)						
214/4012	Water Rates	4,247	2,500	(1,747)	169%	Increase usage of public toilets
214/4014	Electricity and Gas	7,650	3,000	(4,650)	255%	Increase usage of public toilets
214/4016	Cleaning	36	1,000	964	3.6%	More spend to come also covered elsewhere in budget - consumables
216 Pavilion Cafe						
216/1600	Pavilion Café sales	93,000	80,000	(13,000)	116%	Exceeded sales target earlier in the year
216/3540	Pavilion Café purchases	33,599	28,000	(5,599)	120%	Stock brought in line with sales
216/4001	Salaries	38,424	40,217	1,793	95.5%	Variable spend due to weather
216/4014	Electricity and	6,418	2,500	(3,918)	256%	Exceeded budget

Variance Report to Finance and Audit Committee 4th March 2024

	Gas					
216/4020	Consumables & Other Expenses	3,045	3,000	(45)	102%	No further spend expected
216/4036	Repairs and renewals	2,430	2,000	(430)	121%	Outside cladding and windows replaced plus painting
217 Play Areas						
217/4036	Repairs and Renewals	5,298	10,000	4,702	53%	Variable spend
219 Sweeper						
219/4036	Repairs and Renewals	2,702	2,000	(702)	135%	Variable spend
219/4091	Sweeper Consumables	1,514	2,500	986	60.6%	Variable spend
219/4092	Sweeper Fuel	5,945	9,000	3,055	66.1%	Variable spend
220 Depot						
220/4018	Rent	16,278	16,000	(278)	102%	Rent paid quarterly
301 Civic Centre						
301/1001	Letting Income	50,053	40,000	(10,053)	125%	Increased bookings at civic centre
301/1002	Events Income	1,885	1,000	(885)	188%	Higher income than predicted
301/1305	Film Shows Income	1,004	500	(504)	200%	Higher income than predicted
301/4001	Salaries	62,327	65,166	2,839	95.6%	Increased cost due to increased bookings
301/4014	Electricity and Gas	14,774	25,000	10,226	59.1%	Variable spend
301/4020	Consumables &	2,275	4,000	1,725	56.9%	Variable spend

Variance Report to Finance and Audit Committee 4th March 2024

	Other Expenses					
301/4035	Refuse Collection/ Bin Emptying	1,813	1,000	(813)	181%	Variable spend based on weight of waste
301/4036	Repairs and Renewals	11,628	3,000	(8,628)	387%	Variable spend
301/4037	Maintenance Contracts	10,493	8,000	(2,493)	131%	Upfront payments
301/4801	Events Funding	1,339	750	(589)	178%	Variable spend
305 Civic Centre Bar						
305/3530	Bar Purchases	1,073	3,000	1,927	35.8%	Variable spend
306 Civic Centre Coffee Bar						
306/1581	Coffee Bar Sales	1,994	1.000	(994)	199%	Increased sales from seasonal markets

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Grist Environmental	DDR1	252.46		892-T/Park waste removal
01/12/2023	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
01/12/2023	Screwfix Direct Ltd	DDR3	142.41		929-Saw/hacksaw
01/12/2023	Fuel Genie DDR	DDR4	141.51		987-Fuel a/c
01/12/2023	Designer Mark	DDR5	70.00		Purchase Ledger Payment
01/12/2023	Paypal	DDR6	32.22		Purchase Ledger Payment
04/12/2023	VWFS UK Ltd	DDR	405.53		lease WN20 NCA
11/12/2023	Moonraker & Rose	FP1	48.00		1060-Floral table decorations
11/12/2023	Hire Station Limited	FP2	170.26		Purchase Ledger Payment
11/12/2023	Complete Fire Services Ltd	FP3	360.00		1031-Depot Fire safety works
11/12/2023	DCK Accounting Solutions Ltd	FP4	1,133.66		1033-Accounts Nov 23
11/12/2023	Netitude Ltd	DDR7	2,732.94		Purchase Ledger Payment
12/12/2023	Mr G Boon	FP5	768.00		1056-C/C Boiler repair
12/12/2023	James Hallam Ltd	FP6	801.74		1038-Events Ins 1.12-30.11.24
12/12/2023	Office Right Business Solution	FP7	214.76		1043-3 x Year planners
12/12/2023	Sydenhams Ltd	FP8	9.26		1044-concrete blocks
12/12/2023	CJ Electrical	FP9	1,532.75		1030-Rugby Club elec works
12/12/2023	G Stanley	FP10	489.97		1120-Vehicle hire
12/12/2023	Pozitive Energy Ltd	DDR8	582.38		1065-Pav Electricity
12/12/2023	Fuel Genie DDR	DDR9	618.95		Purchase Ledger Payment
12/12/2023	Netitude Ltd	DDR10	441.60		Purchase Ledger Payment
12/12/2023	HSBC	DDR	18.52		Bank charges
13/12/2023	Waitrose & Partners	VIS1	119.20		Purchase Ledger Payment
13/12/2023	Waitrose & Partners	VIS2	15.05		1126-C/Award ceremony food
14/12/2023	Smart Integrated Solutions Ltd	FP11	2,784.00		1041-CCTV Wireless links
14/12/2023	Healthmatic	FP12	7,281.79		1034-4 X Wallgate Thrii units
14/12/2023	Wheeler's (Westbury) Ltd	FP13	21,831.60		1071-Install Xmas lights
14/12/2023	Office Evolution Ltd	FP14	262.49		997-Copier charges
14/12/2023	Pensions Nov 23	CONTRA	10,205.11		Pensions Nov 23
14/12/2023	Jacquie Lawson	VIS3	5.00		1100-Online Xmas cards
15/12/2023	Thermaglaze Ltd	FP15	279.00		1068-Garage door repair
15/12/2023	Wiltshire Council	DDR	1,853.00		Rates
15/12/2023	DIGITAL SPACE GROUP LTD	DDR11	29.63		1053-Web hosting
15/12/2023	Skyguard Ltd T/As Peoplesafe	DDR12	57.60		1064-Microguard
16/12/2023	Taphouse	FP16	40.00		1122-Xmas window voucher
18/12/2023	Alphabet (GB) Ltd	DDR13	378.95		1051-GU22 NHN Lease
19/12/2023	Worldpay (UK) Ltd	DDR14	33.36		1050-C/Centre card charges
19/12/2023	Worldpay (UK) Ltd	DDR15	35.58		1049-Pac Cafe card charges
19/12/2023	Booker	DDR16	693.31		1052-Pav Cafe purchases
19/12/2023	Fuel Genie DDR	DDR17	359.50		1055-Fuel A/C
19/12/2023	Paragon	DDR	2,467.51		Sweeper Lease
20/12/2023	Warminster Parking Partnership	FP17	471.20		1128-Parking refunds Oct 23
20/12/2023	Moviola Ltd	FP18	75.36		1102-Barbie film hire
20/12/2023	Office Right Business Solution	FP19	350.59		1121-Toilet tissue/brillo pads
20/12/2023	Idverde Limited	FP20	2,702.48		1099-Allotment tree works
20/12/2023	Scarab Sweepers Limited	FP21	90.42		1116-Sweeper-rod
20/12/2023	Smart Integrated Solutions Ltd	FP22	29.70		1119-Alarm tags

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2023	Valley Sawmills	FP23	323.11		1124-Posts & straps
20/12/2023	Estate Incomes Limited	FP24	753.82		1089-Insurance/Serv charge
21/12/2023	Amazon Business	FP25	50.80		1080-silicone tube
21/12/2023	Auditing Solutions Ltd	FP26	600.00		1081-Internal Audit 23/24
21/12/2023	Mr G Boon	FP27	732.00		1092-Gas solenoid valve
21/12/2023	Jules P Curtis	FP28	1,600.00		1101-C/Centre office alteratio
21/12/2023	ENGIE Power Ltd	DDR18	1,170.28		1086-C/Park toilets electricit
21/12/2023	ENGIE Power Ltd	DDR19	325.62		1087-T/Park electricity
21/12/2023	ENGIE Power Ltd	DDR20	85.02		1085-T/Park electricity
21/12/2023	Engie Power	DDR21	236.47		1084-Depot electricity
21/12/2023	HSBC	DDR	65.68		Bank charges
22/12/2023	Mr G Boon	FP29	2,220.00		1093-C/Centre heating repair
22/12/2023	HMRC	DDR	10,569.46		PAYE/NI Nov 23
22/12/2023	Dec Salaries	DDR	48,616.36		Dec Salaries
27/12/2023	Warminster Community Radio	FP30	2,500.00		1130-WCR 2023 Q4
27/12/2023	Warminster Parking Partnership	FP31	333.65		1129-Parking refunds Nov 23
27/12/2023	Path Energy Ltd	FP32	39,036.60		Purchase Ledger Payment
27/12/2023	Wiltshire Council	FP33	728.00		1131-Pest control
27/12/2023	Total Gas & Power	DDR22	1,057.24		1069-D/House electricity
27/12/2023	Total Gas & Power	DDR23	2,819.26		1070-C/Centre electricity
27/12/2023	Propel Finance	DDR	48.40		Telephone
27/12/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
27/12/2023	Stellantis	DDR	691.44		AF23 ZMO Lease
28/12/2023	O2	DDR24	232.37		1062-Mobile phones
28/12/2023	Fuel Genie DDR	DDR25	227.42		1091-Fuel A/C
28/12/2023	Propel Finance	DDR	46.00		CCTV Phone lease
29/12/2023	Hills Waste Solutions Ltd	DDR26	2,125.39		Purchase Ledger Payment
Total Payments			<u>180,672.48</u>		

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Grist Environmental	DDR1	512.06		1058-Green waste removal
02/01/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
02/01/2024	Screwfix Direct Ltd	DDR3	245.09		1118-Blade knife
02/01/2024	Designer Mark	S/O4	70.00		994-Website maint Jan/Dec23
02/01/2024	Hunot HR	S/O5	240.00		1059-HR Advice line
03/01/2024	Fuel Genie DDR	DDR6	265.81		1090-Fuel A/C
04/01/2024	Paypal	DDR7	32.00		1135-Jotforms
04/01/2024	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
04/01/2024	Grenke Leasing	DDR	318.89		Copier lease
04/01/2024	Grenke Leasing	DDR	111.60		Copier lease
09/01/2024	Complete Fire Services Ltd	FP1	168.00		1106-D/House fire alarm servic
09/01/2024	Visit Wiltshire	FP2	42.00		1138-WB Local Pride training
09/01/2024	DCK Accounting Solutions Ltd	FP3	335.34		1083-Accounts Dec 23
09/01/2024	Nicks Shoe Repairs	FP4	27.95		1113-Key Cutting
09/01/2024	Coates & Parker Ltd	FP5	98.55		1082-Adverts
09/01/2024	BT Redcare	FP6	3,319.85		1105-CCTV Fibre line
09/01/2024	The Little Dairy	FP7	201.60		1123-Leaf composting
10/01/2024	Fuel Genie DDR	DDR8	51.28		1111-Fuel A/C
10/01/2024	Nisbets	D/CARD1	263.97		1173-2 x trolleys
11/01/2024	Visit Wiltshire	FP8	390.00		1125-Warminster Guide 2024
11/01/2024	Pozitive Energy Ltd	DDR9	471.47		1136-Electricity
11/01/2024	Netitude Ltd	DDR10	2,772.61		1134-IT Support
12/01/2024	Wiltshire Council	DDR	16,375.91		Pensions Dec 23
15/01/2024	Nicole Smith	FP9	40.00		1185-Smith SIP refund
15/01/2024	DIGITAL SPACE GROUP LTD	DDR11	32.03		1107-Web hosting
15/01/2024	Skyguard Ltd T/As Peoplesafe	DDR12	57.60		1175-Microguard fall detection
15/01/2024	Office Evolution Ltd	DDR13	136.48		1114-copier charges
15/01/2024	HSBC	DDR	18.19		Bank charges
15/01/2024	Wiltshire Council	DDR	1,853.00		Rates
16/01/2024	ENGIE Powel Ltd	DDR14	2,747.40		Purchase Ledger Payment
16/01/2024	Alphabet (GB) Ltd	DDR15	378.95		1104-GU22 NHN Lease
16/01/2024	Booker	DDR16	416.37		1158-Biscuits
17/01/2024	Esri UK	FP10	988.80		1165-ArcGIS Subscription
17/01/2024	Aid Training & Operations Ltd	FP11	180.00		1150-1st Aid training
17/01/2024	Charles Saunders Ltd	FP12	308.28		1159-hand towels/toilet rolls
17/01/2024	Visit Wiltshire	FP13	144.00		1181-Video/video edit training
17/01/2024	Visit Wiltshire	FP14	390.00		Purchase Ledger Payment
17/01/2024	Fuel Genie DDR	DDR17	249.67		1166-Fuel a/c
17/01/2024	GS Workwaer	D/CARD2	69.34		Purchase Ledger Payment
17/01/2024	Post Office	D/CARD3	4.20		1176-Postage to Wilts Council
19/01/2024	Warminster Parking Partnership	FP15	326.30		1182-December parking refunds
19/01/2024	Worldpay (UK) Ltd	DDR18	21.95		1132-Worlpay charges
19/01/2024	Worldpay (UK) Ltd	DDR19	27.25		1133-Pav Cafe card charges
19/01/2024	Paragon	DDR	2,467.51		Sweeper lease
19/01/2024	De Lage Lande Leasing Ltd	DDR	762.20		1108-Cherry picker rental
21/01/2024	HSBC	DDR	39.17		Bank Charges
22/01/2024	HMRC	DDR	19,264.21		PAYE/NI Dec 23

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2024	Wire Fence	D/CARD4	109.99		1183-Welded wire mesh
23/01/2024	Parc Ponies Ltd	FP16	60.00		Purchase Ledger Payment
23/01/2024	Imagin Products Ltd	FP17	34.14		1171-Name badges
23/01/2024	Idverde Limited	FP18	1,078.15		1170-Ashley Combe tree works
23/01/2024	Moviola Ltd	FP19	80.25		Purchase Ledger Payment
23/01/2024	Tryhorn Landscape Construction	FP20	4,250.00		1180-Rugby Club fencing
23/01/2024	Amazon Business	FP21	122.04		1156-Henry Hoover bags
23/01/2024	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/01/2024	O2	DDR20	232.37		1174-Mobile phones
24/01/2024	ENGIE Power Ltd	DDR21	1,164.23		1163-C/Toilets elec Dec 23
24/01/2024	ENGIE Power Ltd	DDR22	325.33		1161-T/Park electricity Dec 23
24/01/2024	ENGIE Power Ltd	DDR23	85.20		1162-T/park electricity Dec 23
24/01/2024	Engie Power	DDR24	195.09		1160-Depot electricity Dec 23
24/01/2024	ENGIE Powel Ltd	DDR25	2,774.29		1164-Hub electricity Dec 23
24/01/2024	Fuel Genie DDR	DDR26	258.36		1167-Fuel a/c
24/01/2024	sTELLANTIS	DDR	691.44		AF23 ZMO Lease
25/01/2024	Warminster Town Football Club	FP22	30,000.00		1184-Warminster TFC Floodlight
25/01/2024	Total Gas & Power	DDR27	5,543.88		1137-C/C gas
25/01/2024	Propel Finance	DDR	48.40		Telephone
25/01/2024	Jan Salaries	DDR	34,729.42		Jan Salaries
29/01/2024	Propel Finance	DDR	46.00		CCTV Phone lease
30/01/2024	Aid Training & Operations Ltd	FP1	600.00		1193-MC 1st Aid training
30/01/2024	Amazon Business	FP2	16.90		1194-Door lock
30/01/2024	Coates & Parker Ltd	FP3	131.40		1195-Adverts
30/01/2024	Decortint	FP4	1,050.00		1198-C/C blinds/glazing film
30/01/2024	JRB Enterprise	FP5	289.44		1207-Dog bags
30/01/2024	Office Right Business Solution	FP6	206.44		1221-Blue roll
30/01/2024	SLCC Enterprises Ltd	FP7	18.00		1218-ChatGPT Training
30/01/2024	Hunot HR	S/O	240.00		1112-HR Advice line
31/01/2024	Hills Waste Solutions Ltd	DDR1	2,626.16		1097-C/Centre waste recycling
31/01/2024	Fuel Genie DDR	DDR2	295.44		1200-Fuel a/c

Total Payments	145,004.51
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