



*Delivering a brighter, greener future for all*

**MINUTES**  
**of the**  
**Finance and Audit Committee**  
**held on Tuesday 7<sup>th</sup> May 2024, 7pm,**  
**at Warminster Civic Centre, Sambourne Road,**  
**Warminster BA12 8LB**

**Membership:**

Cllr Allensby (West)	*	Cllr Parks (North)	A
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), Judith Halls (Deputy Town Clerk).

Members of the press: None

**FA/23/052 Apologies for absence**

Apologies were received and accepted from Cllrs Jeffries, Parks and Robbins.

**FA/23/053 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/23/054 Minutes**

**FA/23/054.1** The minutes of the Finance and Audit Committee meeting, held on Monday 4<sup>th</sup> March 2024, were approved as a true record and signed by the chairman.

**FA/23/054.2** Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 4<sup>th</sup> March 2024.

Signed: ..... Date: .....

**FA/23/055**      **Chairman’s Announcements**  
There were no chairman’s announcements.

**FA/23/056**      **Questions**  
There were no questions received.

**FA/23/057**      **Public Participation**  
There was no public participation.

**FA/23/058**      **Reports from Unitary Authority Members**  
There were no reports from Unitary Councillors.

**FA/23/059**      **Financial Information**  
**FA/23/059.1** Members noted the reconciliations for February and March 2024; the Chairman signed and verified against the bank statements seen.  
**FA/23/059.2** Members noted the accounts to March 2024.  
**FA/23/059.3** Members noted the variance report to March 2024.  
**FA/23/059.4** Members approved the list of payments made in February and March 2024, which the Chairman signed.  
**FA/23/059.5** Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.

Date	Amount
20.03.2024	£5,000.00
23.04.2024	£10,000.00

**FA/23/059.6** Members verified the Petty Cash Schedule to 22<sup>nd</sup> March 2024.

**FA/23/060**      **Information Point**  
Members resolved to make an annual grant to the Athenaeum Centre for the Community of £2,500 towards the provision of an information point. Funding to come from 107 4704 Warminster Community Hub SLA.

**FA/23/061**      **Reserves**  
Members resolved to allocate money to the reserves as set out below:

310	General Reserves	£81,476
New EMR	Events/markets	£15,000
327	Neighbourhood Plan	£14,000
326	Climate Change	£12,000
339	Youth Provision (Activities)	£20,000
346	Website	£ 5,000
	<b>TOTAL</b>	<b>£ 147,476</b>

**FA/23/062**      **CIL Update**  
Members noted the CIL Report for the financial year end 31<sup>st</sup> March 2024.

**FA/23/063 Town Clock**

**Members approved expenditure of £944.90 plus VAT to repair the town clock, funding to come from 310 General Reserves.**

**FA/23/064 Communications**

**Members requested that a press release be issued about the repairs to the town clock in the Post Office once they were completed, Cllr Cooper would be the spokesperson if required.**

**Meeting closed 7:15pm**

**Date of next meeting: Monday 24<sup>th</sup> June 2024**

**Minutes from this meeting will be available to all members of the public either from our website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) or by contacting us at Warminster Civic Centre.**

Signed: ..... Date: .....

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## Your Statement



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

92503 071050 0207 E 39600



### Account Summary

Opening Balance	153,661.60
Payments In	41,091.49
Payments Out	104,427.87
Closing Balance	90,325.22

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

**1 February to 29 February 2024**

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 544

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Jan 24</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>153,661.60</b>
01 Feb 24	TFR TRANSFER 91001000	1,081.84		152,579.76
02 Feb 24	TFR TRANSFER 91001000		1,116.80	153,696.56
03 Feb 24	TFR TRANSFER 91001000		40.00	153,736.56
04 Feb 24	TFR TRANSFER 91001000		125.00	153,861.56
05 Feb 24	TFR TRANSFER 91001000		6,191.69	160,053.25
06 Feb 24	TFR TRANSFER 91001000		22,629.78	182,683.03
07 Feb 24	TFR TRANSFER 91001000		4,645.60	187,328.63
08 Feb 24	TFR TRANSFER 91001000	9,780.19		177,548.44
09 Feb 24	TFR TRANSFER 91001000		455.63	178,004.07
11 Feb 24	TFR TRANSFER 91001000		404.00	178,408.07
12 Feb 24	TFR TRANSFER 91001000	4,932.44		173,475.63
13 Feb 24	TFR TRANSFER 91001000		298.19	173,773.82
14 Feb 24	TFR TRANSFER 91001000	10,473.99		163,299.83
15 Feb 24	TFR TRANSFER 91001000	793.44		162,506.39
16 Feb 24	TFR TRANSFER 91001000		308.09	162,814.48
17 Feb 24	TFR TRANSFER 91001000		320.00	163,134.48
19 Feb 24	TFR TRANSFER 91001000	1,876.98		161,257.50
20 Feb 24	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000		3,784.37	155,041.87
21 Feb 24	TFR TRANSFER 91001000		602.34	155,644.21
22 Feb 24	TFR TRANSFER 91001000	22,768.69		132,875.52
23 Feb 24	TFR TRANSFER 91001000	37,758.87		95,116.65
25 Feb 24	TFR TRANSFER 91001000		170.00	95,286.65
26 Feb 24	TFR TRANSFER 91001000	782.48		94,504.17
	<b>BALANCE CARRIED FORWARD</b>			<b>94,504.17</b>

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](http://www.hsbc.co.uk)

**1 February to 29 February 2024**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 21136496 545

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>94,504.17</b>
27 Feb 24	TFR TRANSFER 91001000	558.05		93,946.12
28 Feb 24	TFR TRANSFER 91001000	1,126.94		92,819.18
29 Feb 24	TFR TRANSFER 91001000	2,493.96		90,325.22
<b>29 Feb 24</b>	<b>BALANCE CARRIED FORWARD</b>			<b>90,325.22</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

## Your Statement



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

### Account Summary

Opening Balance	5,000.00
Payments In	157,471.06
Payments Out	157,471.06
Closing Balance	5,000.00

**1 February to 29 February 2024**

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number

91001000

### Sheet Number

466

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 24	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Feb 24	CR CHQ IN AT 407080		253.44	
	CR MV- 21574633 -2901		66.60	
	BP 6643350012			
	SSE BUSINSS ENERGY			
	BIB BACS PAYMENT	1,111.84		
	DD WESSEX LIFT CO LTD	130.50		
	DD ST ENVIRONMENTASWO	226.80		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	27.56		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR Age UK Wiltshire -			
	WCC4318		140.00	
	CR Lisa-Marie Green			
	3rdmarchmarket		30.00	
	CR ALZHEIMERS SUPPORT			
	THWXMAS		15.00	
	TFR TRANSFER 21136496			
02 Feb 24	CR MV- 21574633 -3001		1,081.84	5,000.00
	CR CASH IN P.O. FEB02		7.80	
	8 10 THREE H@10:41			
	465941XXXXXX4869		290.00	
	CR R Poolman			
	ROSIE-ZUMBAWCC4312		567.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,864.80</b>

**1 February to 29 February 2024**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 467

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,864.80</b>
	CR PULSE FINANCE WARMINSTER TOWN CO		252.00	
03 Feb 24	TFR TRANSFER 21136496 Warminster Country	1,116.80		5,000.00
	CR COUNTRY MARKET SIP		40.00	
04 Feb 24	TFR TRANSFER 21136496 Sustainable Warmin	40.00		5,000.00
	CR WCC4335		65.00	
	BP Courtney S SPRING MARKET/Buds		60.00	
05 Feb 24	TFR TRANSFER 21136496 THE ADVOCACY PEOP	125.00		5,000.00
	CR MV- 21574633 -3101		60.00	
	CR WILTSHIRE COUNCIL		5.90	
	DD VWFS UK LIMITED	405.53	7,137.20	
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	BP HAILSTON S Market030324		30.00	
	CR A Slade WCC4336		198.50	
	CR Bishs Bunting CC03032024		60.00	
	CR C Fielding CC030324		30.00	
	VIS SAFETYSUPPL 35314369001	11.99		
	VIS WWW.HMV.COM INTERNET	21.98		
	BP Southern Electric FBU152/1	1,395.61		
	CR C Palma CC030324		30.00	
	CR S Simpson CC030324		30.00	
	CR DALBY KA CC030324		30.00	
	BP RICHARDS-G E CC030324		30.00	
06 Feb 24	TFR TRANSFER 21136496 AMAS LTD RE VOYAGE	6,191.69		5,000.00
	CR MV- 21574633 -0102		1,276.27	
	CR WILTSHIRE COUNCIL		141.00	
	DD PAYPAL PAYMENT	32.19	25,105.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>31,490.08</b>



**1 February to 29 February 2024**

## Your Statement

**Account Name**  
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**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 468

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>31,490.08</b>
	BP Acas 16/9266	125.00		
	BP Checkpoint ACW12791	141.01		
	BP DCK BEAVERS LTD TPC11134	760.87		
	BP EG.COLES 116461	736.22		
	BP Gary Boon GBS0537	55.20		
	BP High Court Enforc 455834	660.00		
	BP Ross Hillman Ltd 79166	140.40		
	BP A Seelk-Young WCC-0424	90.00		
	BP OFFICE RIGHT 103042	60.65		
	BP SYDENHAMS L661691	186.91		
	BP Westbury Town Coun WTC334	130.20		
	BP Wired Publishing 1132521	118.80		
	BP WILTSHIRE C/TAX 92003591	755.04		
	CR THE FLOWER HIVE Cc030324 TFHive		40.00	
	CR ALICIA COPE CC030324		30.00	
	CR LEANNE FORD CC030324		30.00	
07 Feb 24	TFR TRANSFER 21136496	22,629.78		5,000.00
	CR MV- 21574633 -0202		3.80	
	CR WILTSHIRE COUNCIL		5,000.00	
	DD DE LAGE LANDEN LEA	528.20		
	CR WESTBURY AND WARMI WYC SITP		15.00	
	CR PERRY YE MISS CC030324		30.00	
	CR Families Out Loud INV WCC4293 FOL		125.00	
08 Feb 24	TFR TRANSFER 21136496	4,645.60		5,000.00
	CR MV- 21574633 -0502		29.20	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,029.20</b>



**1 February to 29 February 2024**

## Your Statement



**Account Name**  
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 40-45-23 91001000 469

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,029.20</b>
	BP Rugby Club Tryhorn			
	BIB BACS PAYMENT	4,332.00		
	BP 10203 Valletta			
	BIB BACS PAYMENT	6,060.00		
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	CR Stripe Payments UK STRIPE		5.58	
	CR Warminster Fiers A WCC4292 28/04		345.00	
	CR Waite Thomas EASTER MARKET TOM		30.00	
	CR Pint Sized People PINT SIZED PEOPLE		80.00	
	VIS PAYPAL *GOSELFDRIV 35314369001	517.97		
	CR Aldridge Maxine STARLIGHT BOWS		40.00	
09 Feb 24	TFR TRANSFER 21136496		9,780.19	5,000.00
	CR MV- 21574633 -0602		8.80	
	DD POZITIVE ENERGY	435.24		
	BP MF MARTIAL A HALL HIRE		257.26	
	BP MF MARTIAL A HALL HIRE 4282		446.30	
	BP MF MARTIAL A HALL HIRE 4283		178.51	
11 Feb 24	TFR TRANSFER 21136496	455.63		5,000.00
	CR ALFIES BURGERS 100yrs-Karl green		200.00	
	CR GER.AUC.R.LTD-BUS INV WCC4337		204.00	
12 Feb 24	TFR TRANSFER 21136496	404.00		5,000.00
	CR MV- 21574633 -0702		8.40	
	DD GOCARDLESS	4,102.31		
	DD PAYPAL PAYMENT	846.00		
	DD WL ITS FUELGENIE	561.72		
	DR CHGS 01DEC23-31DEC23 INV 11184496	18.41		
	CR Age UK Wiltshire - WCC4331		80.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>440.04D</b>

**1 February to 29 February 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 470

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>440.04D</b>
	CR WORLDPAY 1102		213.95	
	CR WORLDPAY 1002		223.65	
	CR ARTY KIDS POTTERY ARTYKIDS		40.00	
	CR C Coulson CC030324		30.00	
13 Feb 24	TFR TRANSFER 21136496		4,932.44	5,000.00
	CR BLIND VETERANS M		87.50	
	DD BOOKER LTD -BK	317.59		
	CR HOWARD MITCHELL TA WCC4313		420.00	
	CR EMILY WATT CC030324		30.00	
	CR GC C1 WARMINSTERTO-NGJNT		78.28	
14 Feb 24	TFR TRANSFER 21136496	298.19		5,000.00
	CR MV- 21574633 -0902		4.50	
	DR CONTRA	10,778.49		
	BP Trade Me UK			
	Trade Me UK		200.00	
	BP Trade Me UK			
	Trade Me UK-2		100.00	
15 Feb 24	TFR TRANSFER 21136496		10,473.99	5,000.00
	CR ROCK CHOIR LTD		367.50	
	CR MV- 21574633 -1202		17.80	
	DD DIGITAL SPACE	593.90		
	DD OFFICE EVOLUTION	101.95		
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	CR Stripe Payments UK STRIPE		39.06	
	CR GBP FASTER PAYMENT WORLDPAY 1402		132.05	
16 Feb 24	TFR TRANSFER 21136496		793.44	5,000.00
	CR MV- 21574633 -1302		25.00	
	DD SKYGUARDPEOPLESFAFE	57.60		
	DD ALPHABET GB	378.95		
	CR GBP FASTER PAYMENT WORLDPAY 1502		252.20	
	CR EJ SHANLEY YY1 INV2158		37.44	
	VIS PAYPAL *GOSELFDRIV 35314369001		200.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,078.09</b>



1 February to 29 February 2024

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 471

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,078.09</b>
	CR Fiona Bloom			
	Sent from SumUp		30.00	
	CR FREDDY'S DOUBLE DE			
	100yrs freddysbar		200.00	
17 Feb 24	TFR TRANSFER 21136496	308.09		5,000.00
	CR FREDDY'S DOUBLE DE			
	Spring freddys		200.00	
	CR TAMLYN TUCKER			
	ROYAL SWEET MIX		80.00	
	CR ROGERS P+N			
	BRONWEN ROGERS		40.00	
19 Feb 24	TFR TRANSFER 21136496	320.00		5,000.00
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	279.69		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1802		321.55	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1702		161.60	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1602		182.35	
	CR GC C1			
	WARMINSTERTO-QPPD3		39.14	
	BP Home instead			
	Home Instead Warm		40.00	
	BP Mrs M J Grant			
	Tennis Refund	40.00		
	CR SHEPHERD F			
	RING THE BELL GAME		40.00	
	CR Joel Deverill & Ja			
	Sand art		40.00	
	CR L Batten			
	WARMINSTER IN PARK		80.00	
20 Feb 24	TFR TRANSFER 21136496		1,876.98	5,000.00
	DD S/LINE 291842827	19.82		
	DD W/PAY 291593235	41.31		
	CR Stripe Payments UK			
	STRIPE		5.58	
	BP Alvian			
	1035	4,161.60		
	BP AHGTC			
	Warm. Town Crier	50.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>732.85</b>

**1 February to 29 February 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 472

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>732.85</b>
	BP Aid Training 85301	300.00		
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP Myddelton & Major HO/29944/PO/DS	420.00		
	BP Octopus Energy 160921740	51.38		
	BP PLAYSAFETY LTD 77071	840.00		
	BP SLCC ENTERPRISES BK214933-1	78.00		
	BP SYDENHAMS L6617335	31.15		
	BP OFFICE RIGHT 103127/217	59.59		
	BP Tudor Environmenta IN0300200	138.36		
	VIS WWW.EPOSNOW.COM 08002945945		1.01	
	VIS EIF/PURPLEGUIDE CHEPSTOW	30.00		
	VIS WWW.EPOSNOW.COM 08002945945	1.01		
	TFR TRANSFER 21136496	3,784.37		5,000.00
21 Feb 24	CR MV- 21574633 -1702		10.10	
	CR MV- 21574633 -1602		261.30	
	DR TOTAL CHARGES TO 30JAN2024	28.18		
	CR Stripe Payments UK STRIPE		11.16	
	CR Warminster & Distr 2160		317.96	
	CR Sustainable Warmin WCC4338		30.00	
22 Feb 24	TFR TRANSFER 21136496	602.34		5,000.00
	CR CENTER PARCS NO 1		115.50	
	CR MV- 21574633 -1902		88.50	
	BP WAR0002 Risk Magic Limited BIB BACS PAYMENT	2,520.00		
	BP WPP January refund BIB MULTIPLE BENEF BIB BACS PAYMENT	290.80		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,393.20</b>



1 February to 29 February 2024

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 473

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,393.20</b>
	BP 201223Hub			
	WARM COMM HUB			
	BIB BACS PAYMENT	3,002.66		
	BP 984821			
	WHEELERS			
	BIB BACS PAYMENT	5,922.00		
	DR CONTRA	11,302.94		
	CR Stripe Payments UK			
	STRIPE		33.19	
	CR R Painter-Coates			
	windspring		72.00	
	VIS SP ABBEYDALE DIREC			
	ASHBOURNE	39.48		
	TFR TRANSFER 21136496		22,768.69	5,000.00
23 Feb 24	CR CHQ IN AT 407080		225.00	
	CR MV- 21574633 -2002		20.80	
	DD ENGIE POWER	1,302.76		
	DD ENGIE POWER	359.57		
	DD ENGIE POWER	189.76		
	DD ENGIE POWER	258.16		
	DD ENGIE POWER	3,190.93		
	DR CONTRA	34,131.49		
	CR Robert Steele			
	WINDSPRING		168.00	
	CR CASH IN P.O. FEB23			
	8 10 THREE H@12:49			
	465941XXXXX4869		1,220.00	
	CR BLOOD LC			
	CC240324		40.00	
	TFR TRANSFER 21136496		37,758.87	5,000.00
25 Feb 24	CR J Wiltshire			
	SPRING MRS WILTSHI		40.00	
	CR YOUNG C			
	THE PINK DRINKS		100.00	
	CR OLIVES N STUFF			
	CC030324		30.00	
	TFR TRANSFER 21136496	170.00		5,000.00
26 Feb 24	CR MV- 21574633 -2102		57.65	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	232.37		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	327.81		
	CR V Solman			
	CC240324SOLMAN		40.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>3,797.63</b>

**1 February to 29 February 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 474

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,797.63</b>
	CR GBP FASTER PAYMENT WORLDPAY 2402		117.65	
	CR GBP FASTER PAYMENT WORLDPAY 2502		81.10	
	CR SCRUMBLIES T/AS CC240324		40.00	
	CR GC C1 WARMINSTERTO-6WTHM		39.14	
	CR O Neill Jasmine SPRING IN THE PARK		40.00	
	CR B McKenna CC030324		30.00	
	BP LOCK C P WINDSPRING		72.00	
27 Feb 24	TFR TRANSFER 21136496		782.48	5,000.00
	DD BOOKER LTD -BK	413.05		
	BP MF (SUPPORT) MARKETING		40.00	
	VIS WP*bonnymans.co.uk London	245.00		
	CR RAINY DAY TRUST 01M5002930200		30.00	
	CR ALICIA COPE CC240324		30.00	
28 Feb 24	TFR TRANSFER 21136496		558.05	5,000.00
	CR MV- 21574633 -2302		5.80	
	CR MV- 21574633 -2402		163.10	
	DD PROPEL FINANCE PLC	46.00		
	CR PATRICIA EDWIN-KEN SITP		40.00	
	BP Tudor Environmenta IN0301903	192.96		
	BP OFFICE RIGHT 103242/55/56/57	473.82		
	CR FIRTH CJ WINDSPRING		96.00	
	BP SSE Energy Supply 8700334541	110.38		
	BP ROUNDSTONE VENDING 33372	514.07		
	BP Parish Services Lt WAR-94318-THE	19.00		
	BP NALC 14365	60.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,888.67</b>



**1 February to 29 February 2024**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 475

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,888.67</b>
	BP Moviola Ltd 214412	144.60		
	BP DESIGNER MARK 2158	80.00		
	BP Checkpoint JCW38787	141.01		
	CR WILLIAMS KE Windspring-Melodys		72.00	
	CR F Compton CC240324/F Compton		40.00	
	BP BATH SOF LTD WINDSPRING		128.00	
	CR New Baginnings WINDSPRING		70.00	
	CR AHSAN T ESTER/SPRING MARKE		40.00	
29 Feb 24	TFR TRANSFER 21136496		1,126.94	5,000.00
	CR MV- 21574633 -2602		41.00	
	DD HILLS WASTE SOLUTN	3,387.12		
	CR EMILY WATT WINDSPRING		96.00	
	CR Jackson Elite Ladi WCC4317 JELK		210.08	
	CR Jackson Elite Juni WCC4316 JEJK		168.00	
	CR Jackson Elite Ladi WCC4346 JELK		210.08	
	CR Jackson Elite Juni WCC4345 JEJK		168.00	
29 Feb 24	TFR TRANSFER 21136496		2,493.96	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

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



## Your Statement



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

### 31 January 2024 to 28 February 2024

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 91001000	<b>Sheet Number</b> 1 of 2
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### Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:  
[hsbc.co.uk/help/bank-of-england-base-rate](https://www.hsbc.co.uk/help/bank-of-england-base-rate)


**This summary details charges incurred for banking services for the charging period 31 January 2024 to 28 February 2024 which will be deducted from your account on 21 March 2024.**

Description	Amount(GBP)
Total of activity charges	31.65
Fee for maintaining the account	8.00

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<b>Total charges</b>	<b>39.65</b>
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 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**

**GBP** Pounds Sterling **C** Credit

**31 January 2024 to 28 February 2024**

Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode**  
 40-45-23

**Account Number**  
 91001000

**Sheet Number**  
 2 of 2

## Itemised activity charges

The following charges for the period 31 January 2024 to 28 February 2024 will be deducted from your account on 21 March 2024.

<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	2	1.5000	3.00
PO Deposit Item Fee	2	1.5000	3.00
<b>Subtotal</b>			<b>6.00</b>
<b>Cash Paid In</b>			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	1,510.00	1.5000 per 100.00	22.65
<b>Subtotal</b>			<b>22.65</b>
<b>Sundry Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	6	0.5000	3.00
<b>Subtotal</b>			<b>3.00</b>
<b>Total of activity charges</b>			<b>31.65</b>

 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**Br** Branch    **BTB** Business Telephone Banking    **Chqs** Cheques    **Coll** Collected  
**Cr** Credit    **Ctr** Counter    **Dr** Debit



## Your Statement

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



### Account Summary

Opening Balance	90,325.22
Payments In	149,368.89
Payments Out	101,831.54
Closing Balance	137,862.57

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

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**1 March to 28 March 2024**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number

21136496

### Sheet Number

546

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>29 Feb 24</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>90,325.22</b>
01 Mar 24	TFR TRANSFER 91001000		209.70	90,534.92
02 Mar 24	TFR TRANSFER 91001000		30.00	90,564.92
03 Mar 24	TFR TRANSFER 91001000		320.00	90,884.92
04 Mar 24	TFR TRANSFER 91001000		81,127.14	172,012.06
05 Mar 24	TFR TRANSFER 91001000	1,866.85		170,145.21
06 Mar 24	TFR TRANSFER 91001000	406.94		169,738.27
07 Mar 24	TFR TRANSFER 91001000	6,168.04		163,570.23
08 Mar 24	TFR TRANSFER 91001000		417.20	163,987.43
11 Mar 24	TFR TRANSFER 91001000	1,469.04		162,518.39
12 Mar 24	TFR TRANSFER 91001000	653.19		161,865.20
13 Mar 24	TFR TRANSFER 91001000	2,934.82		158,930.38
14 Mar 24	TFR TRANSFER 91001000	11,756.54		147,173.84
15 Mar 24	TFR TRANSFER 91001000	1,237.81		145,936.03
16 Mar 24	TFR TRANSFER 91001000		40.00	145,976.03
17 Mar 24	TFR TRANSFER 91001000		128.00	146,104.03
18 Mar 24	TFR TRANSFER 91001000	4,639.58		141,464.45
19 Mar 24	TFR TRANSFER 91001000	2,830.75		138,633.70
20 Mar 24	TFR 404523 91001000			
	INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	4,336.17		129,297.53
21 Mar 24	TFR TRANSFER 91001000		6,636.02	135,933.55
22 Mar 24	TFR TRANSFER 91001000	12,599.01		123,334.54
23 Mar 24	TFR TRANSFER 91001000		278.00	123,612.54
24 Mar 24	TFR TRANSFER 91001000		194.00	123,806.54
25 Mar 24	TFR TRANSFER 91001000	40,005.58		83,800.96
	<b>BALANCE CARRIED FORWARD</b>			<b>83,800.96</b>

**1 March to 28 March 2024**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 21136496 547

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>83,800.96</b>
26 Mar 24	TFR TRANSFER 91001000	2,160.29		81,640.67
27 Mar 24	TFR TRANSFER 91001000		59,988.83	141,629.50
28 Mar 24	TFR TRANSFER 91001000	3,766.93		137,862.57
<b>28 Mar 24</b>	<b>BALANCE CARRIED FORWARD</b>			<b>137,862.57</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

## Your Statement

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

30752 064215 0238 E 39600



### Account Summary

Opening Balance	5,000.00
Payments In	288,642.62
Payments Out	288,642.62
Closing Balance	5,000.00

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

**1 March to 31 March 2024**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 476

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
29 Feb 24	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Mar 24	CR CHQ. IN AT 407080		190.00	
	CR MV- 21574633 -2702		13.90	
	CR WILTSHIRE COUNCIL		108.50	
	DD ST ENVIRONMENTASW0	232.50		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	214.89		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR GBP FASTER PAYMENT WORLDPAY 2902		18.30	
	CR L A GLASS CORNWALL CC240324		40.00	
	CR JAM EVENTS LTD WINDSPRING		128.00	
	CR CHRISTINA WEBBER WINDSPRING		120.00	
	CR BROWN V CC240324		30.00	
	BP Sally's Litt WINDSPRINGSLBH		128.00	
	CR SIAM STREET LTD WINDSPRING		150.00	
	CR Needham Patricia TRICIAS CRAFTS		40.00	
	))) CAR MART WARMINSTER	13.85		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,169.70</b>

**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 478

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,848.85</b>
	BP COMPLETE FIRE SERV 1019237	86.40		
	BP DCK BEAVERS LTD TPC11164	760.87		
	BP KEEP BRITAIN TIDY SI007526	442.80		
	BP Nicks Shoe Repairs 68	34.35		
	BP FENLAND LEISURE SIN057213	180.48		
	BP Prosec 3251	460.80		
	BP D.HALLS Postage	175.00		
	BP Wired Publishing 1132612	198.00		
	BP Trowbridge Tow Bar 2101	550.00		
	CR L Watts WINDSPRING		72.00	
	CR T Hinton TANYA HINTON		30.00	
	CR CASH IN P.O. MAR05 8 10 THREE H@14:37 465941XXXXX4869		555.00	
	CR Warminster U3A U3A WCC4349		95.00	
	CR Friends of Warmins FOWH SPRING IN THE		15.00	
	CR S Simpson CC240324		30.00	
	CR MR E M & MRS T J W TWILLIAMSMARKET		40.00	
	CR TRUEMAN M & K WINDSPRING		40.00	
	CR C L S UPHOLSTERY S WINDSPRING		72.00	
	CR S Gunter WINDSPRING		224.00	
06 Mar 24	TFR TRANSFER 21136496		1,866.85	5,000.00
	CR CHQ IN AT 407080		15.00	
	CR JULI HOU LTD SW F		15.00	
	CR MV- 21574633 -0103		15.20	
	CR MV- 21574633 -0303		113.80	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,159.00</b>



**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 477

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,169.70</b>
	CR C Shergold cc240324		40.00	
02 Mar 24	TFR TRANSFER 21136496	209.70		5,000.00
	CR L Mitchell CC240324		30.00	
03 Mar 24	TFR TRANSFER 21136496	30.00		5,000.00
	CR PIERRE COCHON LIMI WINDSPRING		96.00	
	CR SIP SHED LTD WINDSPRING sipshed		96.00	
	CR J Wiltshire windspring Mrs wil		128.00	
04 Mar 24	TFR TRANSFER 21136496	320.00		5,000.00
	CR MV- 21574633 -2802		21.10	
	DD PUBLIC WORKS LOANS	19,800.89		
	DD VWFS UK LIMITED	405.53		
	DD WL ITS FUELGENIE	48.40		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR GBP FASTER PAYMENT WORLDPAY 0203		83.70	
	CR GBP FASTER PAYMENT WORLDPAY 0303		421.75	
	CR GBP FASTER PAYMENT WORLDPAY 0103		67.15	
	CR EJ SHANLEY YY1 EJ SHANLEY YY1		89.28	
	CR GC C1 WARMINSTERTO-BTWRR		78.28	
	CR ILO WINDSPRING		72.00	
	CR ADVICE CONFIRMS RBC04034EK5WTLZ6 CCLA INVESTMENT MA		100,000.00	
	CR UNISON WILTSHIRE A WCC4351		163.50	
05 Mar 24	TFR TRANSFER 21136496	81,127.14		5,000.00
	CR MV- 21574633 -2902		3.00	
	CR DALBY KA CC240324		30.00	
	BP AMAZON invoices	52.75		
	BP COATES & PARKER 52838	131.40		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,848.85</b>



**1 March to 31 March 2024**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 479

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,159.00</b>
	DD VWFS UK LIMITED			
	FIRST PAYMENT	633.61		
	DD PAYPAL PAYMENT	32.25		
	DD DE LAGE LANDEN LEA	528.20		
	CR HAN-MADE			
	WINDSPRING		96.00	
	VIS CMT*CMT GROUP			
	WWW.CMT.CO.UK	160.88		
	BP PAULA YOUNG			
	Invoice no WCC4342		693.00	
07 Mar 24	TFR TRANSFER 21136496		406.94	5,000.00
	CR MV- 21574633 -0403		21.00	
	BP AM9130/1&9078			
	Smart Integrated			
	BIB BACS PAYMENT	4,929.04		
	BP 0035			
	J P Curtis			
	BIB BACS PAYMENT	1,430.00		
	BP NEWTON C S			
	TheCollective2See		40.00	
	CR C Fielding			
	CC240324		60.00	
	CR Eloise Robinson			
	CC240324		40.00	
	CR C Palma			
	spring fair		30.00	
08 Mar 24	TFR TRANSFER 21136496		6,168.04	5,000.00
	CR MV- 21574633 -0503		10.10	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0703		53.70	
	CR Simply Delicious C			
	wed fair and ad		227.40	
	CR Fiona Bloom			
	Sent from SumUp		30.00	
	CR SJH WOOL			
	Windspring		96.00	
11 Mar 24	TFR TRANSFER 21136496	417.20		5,000.00
	DD GOCARDLESS	2,703.10		
	DD MV- 21574633 -0603	3.10		
	DD PAYPAL PAYMENT	23.79		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0803		88.60	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0903		86.70	
	<b>BALANCE CARRIED FORWARD</b>			<b>2,445.31</b>



**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 480

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,445.31</b>
	CR GBP FASTER PAYMENT WORLDPAY 1003		288.85	
	CR BRIMBLECOMBE J WINDSPRING		40.00	
	CR CASH IN P.O. MAR11 8 10 THREE H@14:14 465941XXXXXX4869		591.00	
	CR PERRY YE MISS CC030324		30.00	
	CR NATURES SANCTUARY WINDSPRING		96.00	
	CR The Swim School SPRING IN THE PARK		40.00	
12 Mar 24	TFR TRANSFER 21136496		1,469.04	5,000.00
	CR MV- 21574633 -0703		211.70	
	DD POZITIVE ENERGY	451.44		
	DD BOOKER LTD -BK	373.49		
	DD WL ITS FUELGENIE	117.66		
	DR CHGS 01JAN24-31JAN24 INV 11279125	18.30		
	CR URBAN MAMMOTH LTD WINDSPRING		96.00	
13 Mar 24	TFR TRANSFER 21136496		653.19	5,000.00
	CR CHQ IN AT 407080		80.00	
	CR MV- 21574633 -0803		226.75	
	CR MV- 21574633 -0903		818.20	
	DD EVERFLOW LIMITED	825.10		
	BP AMAZON 120711271-2024-238	35.99		
	BP ASHTON FARMS 20080802	635.78		
	BP COATES & PARKER 52964	34.00		
	BP COMPLETE FIRE SERV 1019251	99.00		
	BP NATIONAL TRUST 800376	780.00		
	BP Tudor Environmenta IN0304955	1,599.30		
	BP David Wiltshire WTC6324	75.00		
	BP Vinyl Signs VS0179	111.60		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,929.18</b>



**1 March to 31 March 2024**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 481

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,929.18</b>
	CR E L BARTLEY WINDSPRING		40.00	
	CR FUSSELS' FINE LTD WINDSPRING		96.00	
14 Mar 24	TFR TRANSFER 21136496		2,934.82	5,000.00
	CR MV- 21574633 -1103		8.60	
	DR CONTRA	10,710.70		
	BP NEWTON C S WINDSPRING		70.00	
	CR Stripe Payments UK STRIPE		11.16	
	CR Warminster Lions C Windspring		96.00	
	CR HARRADENCE T M WINDSPRING		150.00	
	CR Age UK Wiltshire - WCC4357		20.00	
	CR Nutwell Logistics WINDSPRING		40.00	
	VIS GRASSMATS 35314369001	1,570.80		
	))) WM MORRISONS STORE WARMINSTER	38.80		
	CR Caroline Robinson Windspring		72.00	
	BP HOWELL AL WINDSPRING Louibees		96.00	
15 Mar 24	TFR TRANSFER 21136496		11,756.54	5,000.00
	CR WARMINSTER SCHOOL		40.00	
	CR MV- 21574633 -1203		10.30	
	BP 0658 Jot Carpets			
	BIB BACS PAYMENT	500.00		
	BP 14598 Venture Security			
	BIB BACS PAYMENT	570.00		
	DD DIGITAL SPACE	49.92		
	DD SKYGUARDPEOPLESFAE	57.60		
	DD OFFICE EVOLUTION	119.09		
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	CR GBP FASTER PAYMENT WORLDPAY 1403		30.50	
	<b>BALANCE CARRIED FORWARD</b>			<b>3,130.19</b>

**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 482

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,130.19</b>
	CR J Jones WINDSPRING		128.00	
	CR R Poolman ROSIE-ZUMBAWCC4344		504.00	
16 Mar 24	TFR TRANSFER 21136496		1,237.81	5,000.00
	CR Stott Katherine WINDSPRING BAYCRAF		40.00	
17 Mar 24	TFR TRANSFER 21136496	40.00		5,000.00
	CR S Standen WINDSPRING		128.00	
18 Mar 24	TFR TRANSFER 21136496	128.00		5,000.00
	CR MV- 21574633 -1303 BP 2821 Estate Incomes Ltd BIB BACS PAYMENT	4,765.08		
	DD ALPHABET GB	378.95		
	CR MULTIPLE SCLEROSIS SPRING IN THE PARK		15.00	
	CR GBP FASTER PAYMENT WORLDPAY 1703		100.10	
	CR GBP FASTER PAYMENT WORLDPAY 1503		30.50	
	CR GBP FASTER PAYMENT WORLDPAY 1603		272.55	
	CR In My Garden Limit WINDSPRING		40.00	
	CR FOX C Windspring		40.00	
19 Mar 24	TFR TRANSFER 21136496		4,639.58	5,000.00
	DD S/LINE 295778079	46.27		
	DD W/PAY 295633198	46.68		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	350.29		
	CR DARBY T WINDSPRING		40.00	
	CR P Hawes CC240324		40.00	
20 Mar 24	TFR TRANSFER 21136496		2,830.75	5,000.00
	CR MV- 21574633 -1503		9.80	
	DD TOTALENERGIES G&P	2,179.24		
	DD TOTALENERGIES G&P	3,229.72		
	CR Warminster Country WINDSPRING CM		96.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>303.16D</b>



**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 483

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>303.16D</b>
	CR HINTON G E N			
	BP GRACE HINTON		40.00	
	WINDSPRING66		40.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		5,000.00	
	BP Prosec			
	2102162419	1,152.00		
	BP OFFICE RIGHT			
	103550	165.49		
	BP WALT			
	2145	1,000.00		
	BP SW Ambulance			
	1525	1,080.00		
	BP ROUNDSTONE CAT			
	018097	309.95		
	BP Gary Boon			
	GBS0566	132.00		
	BP ASHTON FARMS			
	Statement No.16918	263.57		
	VIS WWW.EPOSNOW.COM			
	08002945945	210.00		
	CR A Weaver			
	WINDSPRING		40.00	
	CR ALFIES ICES LTD			
	Alfies ices		160.00	
	TFR TRANSFER 21136496		4,336.17	5,000.00
21 Mar 24	CR AMAS LTD RE VOYAGE		2,421.60	
	CR MV- 21574633 -1803		26.50	
	DR TOTAL CHARGES			
	TO 28FEB2024	39.65		
	CR HOWARD MITCHELL TA			
	WCC4343		462.00	
	CR AVIVA			
	AVIVA 4502981631		3,748.83	
	CR Stripe Payments UK			
	STRIPE		16.74	
	TFR TRANSFER 21136496	6,636.02		5,000.00
22 Mar 24	CR CHQ IN AT 407080		40.00	
	CR MV- 21574633 -1903		10.10	
	BP February Refunds			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	272.10		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,778.00</b>



**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 484

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,778.00</b>
	BP 6098 Place Studios Ltd			
	BIB BACS PAYMENT	1,320.00		
	DR CONTRA	11,273.01		
	CR DE CURLY EMPORIUM WINDSPRING		96.00	
	CR MR J R WALKER WINDSPRING		40.00	
	CR David Drew WINDSPRING		40.00	
	CR CHARD S D ARTY FARTY		40.00	
	TFR TRANSFER 21136496		12,599.01	5,000.00
23 Mar 24	CR THE GERMAN GRILL L WINDSPRING		150.00	
	CR LOUD MOUTH COFFEE Loud Mouth Coffee		128.00	
	TFR TRANSFER 21136496	278.00		5,000.00
24 Mar 24	CR West Wiltshire Hoc WCC4359WWHC12/3/24		194.00	
	TFR TRANSFER 21136496	194.00		5,000.00
25 Mar 24	CR MV- 21574633 -2003		38.90	
	DD PROPEL FINANCE PLC	48.40		
	DD ENGIE POWER	1,121.06		
	DD ENGIE POWER	312.25		
	DD ENGIE POWER	80.88		
	DD ENGIE POWER	200.88		
	DD ENGIE POWER	2,825.42		
	DD STELLANTIS FS UK	691.44		
	DR CONTRA	247.69		
	DR CONTRA	34,808.96		
	CR F F FALLON INV WCC4348		220.50	
	CR TH IN BR CO T/AS INC.BREW MARKET		72.00	
	TFR TRANSFER 21136496		40,005.58	5,000.00
26 Mar 24	CR MV- 21574633 -2103		60.80	
	CR WESTBURY TOWN COUN		6,712.50	
	CR WILTSHIRE COUNCIL		335.00	
	DD O2	232.37		
	DD BOOKER LTD -BK	954.22		
	DD WL ITS FUELGENIE	180.20		
	CR Stripe Payments UK STRIPE		5.58	
	<b>BALANCE CARRIED FORWARD</b>			<b>10,747.09</b>



**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 485



### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>10,747.09</b>
	BP Acas 12/20116	225.00		
	BP CHARLES SAUNDERS 963745	58.10		
	BP Checkpoint ACW13055	34.74		
	BP Gary Boon GBS0561	414.00		
	BP Imagin Products 20953	13.98		
	BP MIRAGE SIGNS 39092	90.00		
	BP Prosec 3268/3271	3,546.00		
	BP SSE Energy Supply 00536151	103.24		
	BP OFFICE RIGHT 103623/4/5	168.97		
	BP Tudor Environmenta 0307196	968.15		
	BP Smart Integrated AM9211	2,845.20		
	CR EMILY WATT PVC-SpringInPark		40.00	
	BP MUSIC CONNEC CCBOOKING		110.00	
	CR CASH IN P.O. MAR26 8 10 THREE H@14:36 465941XXXXX4869		410.00	
27 Mar 24	TFR TRANSFER 21136496		2,160.29	5,000.00
	CR MV- 21574633 -2303		3.80	
	CR MV- 21574633 -2203		162.70	
	CR MV- 21574633 -2403		166.00	
	CR Stripe Payments UK STRIPE		5.58	
	CR BRIMBLECOMBE J SPRING IN THE PARK		80.00	
	CR CCLA Investment Ma 1015457		60,000.00	
	VIS WWW.HMV.COM INTERNET	11.99		
	))) POST OFFICE COUNT WARMINSTER	3.45		
	<b>BALANCE CARRIED FORWARD</b>			<b>65,402.64</b>

**1 March to 31 March 2024**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 486

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>65,402.64</b>
	CR WEST WILTSHIRE COF Really Awesome Cof		100.00	
	VIS INT'L 0078045411 BASA STUDIO GMBH BERLIN KREUZB	513.81		
	TFR TRANSFER 21136496	59,988.83		5,000.00
28 Mar 24	CR MV- 21574633 -2503		5.80	
	CR WILTSHIRE COUNCIL		15.00	
	DD GOCARDLESS	1,815.60		
	DD PROPEL FINANCE PLC	46.00		
	DD HILLS WASTE SOLUTN	1,884.03		
	CR FORRESTER SYLVESTE FSM SOLICITORS		40.00	
	CR Stripe Payments UK STRIPE		27.88	
	CR PERRY YE MISS SpringFudge2024		40.00	
	VIS WALLGATE SALISBURY	149.98		
	TFR TRANSFER 21136496		3,766.93	5,000.00
31 Mar 24	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAR 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

### 29 February 2024 to 30 March 2024

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 91001000	<b>Sheet Number</b> 1 of 2
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### Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:  
[hsbc.co.uk/help/bank-of-england-base-rate](http://hsbc.co.uk/help/bank-of-england-base-rate)


**This summary details charges incurred for banking services for the charging period 29 February 2024 to 30 March 2024 which will be deducted from your account on 21 April 2024.**

<i>Description</i>	<i>Amount(GBP)</i>
Total of activity charges	36.34
Fee for maintaining the account	8.00

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<b>Total charges</b>	<b>44.34</b>
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 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**

**GBP** Pounds Sterling   **C** Credit





**29 February 2024 to 30 March 2024**

Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode**  
 40-45-23

**Account Number**  
 91001000

**Sheet Number**  
 2 of 2

## Itemised activity charges

The following charges for the period 29 February 2024 to 30 March 2024 will be deducted from your account on 21 April 2024.

<b>Credit Items</b> <i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	4	1.5000	6.00
PO Deposit Item Fee	3	1.5000	4.50
<b>Subtotal</b>			<b>10.50</b>


<b>Cash Paid In</b> <i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	1,556.00	1.5000 per 100.00	23.34
<b>Subtotal</b>			<b>23.34</b>

<b>Sundry Items</b> <i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	5	0.5000	2.50
<b>Subtotal</b>			<b>2.50</b>

<b>Total of activity charges</b>			<b>36.34</b>
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 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**Br** Branch    **BTB** Business Telephone Banking    **Chqs** Cheques    **Coll** Collected  
**Cr** Credit    **Ctr** Counter    **Dr** Debit

