



Delivering a brighter, greener future for all

4th November 2024

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 11th November 2024 at 7pm

at Warminster Civic Centre, Sambourne Road, Warminster, BA12 8LB

Membership:

Cllr Brett (East)	Cllr Keeble (West) Vice Chairman
Cllr Cooper (Broadway) Chairman	Cllr Macfarlane (West)
Cllr Jeffries (North)	Cllr Robbins (East)

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 prior to the meeting to enable this to be facilitated.

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 2nd September 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 2nd September 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.

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 any reports received which are relevant to this committee.

8. **Financial Information**
8.1 To note the reconciliations for August and September 2024; the Chairman to sign and verify against the bank statements seen **(see attached)**.
8.2 To note the accounts to September 2024 **(see attached)**.
8.3 To receive the variance report to September 2024 **(see attached)**.
8.4 To approve the list of payments made in August and September 2024 and 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
17.09.24	£10,000
02.10.24	£100,000

9. Draft Budget 2025 - 2026

The Clerk is submitting the draft of the budget for 2025/2026 (**see attached**). Members should note that this is a draft budget, and the final budget will be presented in January 2025. The draft budget proposes that there be a 2.2% increase in Warminster Town Council's share of Council Tax, currently £216.50, to £221.29 for a Band D property. This represents an increase of £4.79 a year, or 9 pence a week. The exact figure may change should the draft budget be amended to reflect the increase in employers' NI contributions, the updated number of Band D equivalent properties, any relevant changes to the predicted year end outcomes of budget lines and agenda item 10. below.

The Clerk is happy to clarify points or answer any questions.

Members to discuss the draft Budget and consider any changes they would like to see.

Members are asked to make a recommendation to Full Council that the draft budget is adopted as the basis for the final budget.

10. Grants with Budget Lines

For larger grants, the council sets specific budget lines. For the proposed 2025/2026 budget these are as follows:

107/4703 WCR Community Radio Service Level Agreement £12,500

107/4704 Warminster Information Point £2,500

107/4712 Warminster Carnival £5,500

107/4715 Inspire £3,700

107/4718 Rights of Way Volunteers Service Level Agreement £5,250

Plus – an application from Warminster Book Festival (**see attached**).

Members are asked to resolve that:

i) Warminster Book Festival is awarded a budget line and

ii) each large grant should be backed by an appropriate agreement between the Town Council and Organisation involved.

11. Grant Applications

The council has received the following additional application (**see attached**):

App	Name	Grant requested	Council Grant	Dewey Trust
19	Warminster Bowls Club	£1,800		
20	St John's Hall	£2,500		
21	Warminster and Flers Town Twinning	£1,600		
23	South West Ambulance Service Trust Fund	£1,000		
	Total	£6,900		

The grants budget for this municipal year is £25,000. Of the total budget of £25,000, £2,184.36 remains to be allocated. The council may also award grants from The Dewey Trust, of which it is the sole beneficiary; an update on the funds available will be given at the meeting.

Members to resolve what grants to award.

12. Thank you letters for Grants Awarded

To note that messages of thanks have been received from the following organisations:

Wiltshire Search and Rescue

The Warminster & Westbury Visually Handicapped Club

We Are Men (WAM)

Warminster Rights of Way.

13. Communications

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

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.

Date of next meeting: Monday 6th January 2025.

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		147,920.23
Current Account	31/08/2024		5,000.00
			<u>152,920.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			152,920.23
<u>Unpresented Receipts (Plus)</u>			
30/08/2024		4.10	
			<u>4.10</u>
			152,924.33
		Balance per Cash Book is :-	152,924.33
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		635,284.67
Current Account	30/09/2024		5,000.00
			<u>640,284.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			640,284.67
<u>Unpresented Receipts (Plus)</u>			
30/09/2024		13.60	
			<u>13.60</u>
			640,298.27
		Balance per Cash Book is :-	640,298.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

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



Account Summary

Opening Balance	121,487.63
Payments In	117,467.59
Payments Out	91,034.99
Closing Balance	147,920.23

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 August to 30 August 2024

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 556

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 24	BALANCE BROUGHT FORWARD			121,487.63
01 Aug 24	TFR TRANSFER 91001000		3,956.12	125,443.75
02 Aug 24	TFR TRANSFER 91001000	2,209.97		123,233.78
03 Aug 24	TFR TRANSFER 91001000		80.00	123,313.78
05 Aug 24	TFR TRANSFER 91001000		5,639.32	128,953.10
06 Aug 24	TFR TRANSFER 91001000		979.03	129,932.13
07 Aug 24	TFR TRANSFER 91001000		912.39	130,844.52
08 Aug 24	TFR TRANSFER 91001000		1,142.63	131,987.15
09 Aug 24	TFR TRANSFER 91001000		259.73	132,246.88
11 Aug 24	TFR TRANSFER 91001000		40.00	132,286.88
12 Aug 24	TFR TRANSFER 91001000		346.77	132,633.65
13 Aug 24	TFR TRANSFER 91001000	4,273.90		128,359.75
14 Aug 24	TFR TRANSFER 91001000	12,398.19		115,961.56
15 Aug 24	TFR TRANSFER 91001000	6,753.42		109,208.14
16 Aug 24	TFR TRANSFER 91001000	3,710.95		105,497.19
17 Aug 24	TFR TRANSFER 91001000		80.00	105,577.19
18 Aug 24	TFR TRANSFER 91001000		32.00	105,609.19
19 Aug 24	TFR TRANSFER 91001000		1,322.10	106,931.29
20 Aug 24	TFR TRANSFER 91001000		102,194.44	209,125.73
21 Aug 24	TFR TRANSFER 91001000	4,464.95		204,660.78
22 Aug 24	TFR TRANSFER 91001000	10,869.89		193,790.89
23 Aug 24	TFR TRANSFER 91001000	42,343.95		151,446.94
27 Aug 24	TFR TRANSFER 91001000	2,099.16		149,347.78
28 Aug 24	TFR TRANSFER 91001000		483.06	149,830.84
29 Aug 24	TFR TRANSFER 91001000	83.59		149,747.25
30 Aug 24	TFR TRANSFER 91001000	1,827.02		147,920.23
30 Aug 24	BALANCE CARRIED FORWARD			147,920.23

1 August to 30 August 2024

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 21136496 557

Information about the Financial Services Compensation Scheme

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

Your Statement

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



Account Summary

Opening Balance	5,000.00
Payments In	252,539.92
Payments Out	252,539.92
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 August to 31 August 2024

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

536

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 24	BALANCE BROUGHT FORWARD			5,000.00
01 Aug 24	CR MV- 21574633 -		20.00	
	CR WESTBURY TOWN COUN		7,012.50	
	CR WESTBURY TOWN COUN		4,634.14	
	BP 3437			
	Prosec			
	BIB BACS PAYMENT	3,637.80		
	BP 535552074			
	James Hallam Ltd			
	BIB BACS PAYMENT	5,243.00		
	DD WESSEX LIFT CO LTD	130.50		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	321.84		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		170.76	
	CR GBP FASTER PAYMENT			
	WORLDPAY		1,322.62	
	TFR TRANSFER 21136496	3,956.12		5,000.00
02 Aug 24	CR MV- 21574633 -		61.30	
	CR Stripe Payments UK			
	STRIPE		23.77	
	CR GBP FASTER PAYMENT			
	WORLDPAY		1,409.15	
	BALANCE CARRIED FORWARD			6,494.22

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

1 August to 31 August 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 537

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			6,494.22
	CR GC C1 WARMINSTERTO-KJKJT		78.28	
	BP Airborne Composite Pyrotechnic 3871	1,800.00		
	BP Checkpoint ACW13642	135.03		
	BP COATES & PARKER 53396	399.44		
	BP DCK BEAVERS LTD TPC11405	917.65		
	BP Gordon Morris 2594329272	39.08		
	BP Vinyl Skins VS0205	176.00		
	BP Wired Publishing 1133026	198.00		
	BP AMAZON GB4YBUPABEY	36.00		
	BP ARCHITECTURAL ACOU 5267	871.38		
	BP Woods Business 102273/45&4875	684.89		
	CR CASH IN P.O. AUG02 8 10 THREE H@16:52 465941XXXXX4869		1,305.00	
	CR Arlos mobile bar WINFOOD		90.00	
	CR F Stevens FRANKIE D. DESIGNS		80.00	
03 Aug 24	TFR TRANSFER 21136496 CR MICHAEL FRICKER CC301124		2,209.97	5,000.00
			80.00	
05 Aug 24	TFR TRANSFER 21136496 CR CHQ IN AT 407080 CR Hervin Robin J71 P508 LODGE REN	80.00	270.00	5,000.00
	CR Stripe Payments UK STRIPE		414.86	
	CR Bannell Tamsin WINFOOD		33.48	
	CR GBP FASTER PAYMENT WORLDPAY 0408		40.00	
	CR MRS BARBARA RALPH WINFOOD		3,907.56	
			40.00	
	BALANCE CARRIED FORWARD			9,705.90

1 August to 31 August 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 538

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,705.90
	CR GC C1 WARMINSTERTO-5SC22		117.42	
	BP PAULA YOUNG Invoice no WCC4447		816.00	
06 Aug 24	TFR TRANSFER 21136496	5,639.32		5,000.00
	DD VWFS UK LIMITED	633.61		
	DD PAYPAL PAYMENT	31.93		
	CR Stripe Payments UK STRIPE		39.06	
	CR HOWARD MITCHELL TA WCC4450		528.00	
	CR GBP FASTER PAYMENT WORLDPAY		795.87	
	CR GC C1 WARMINSTERTO-XXC4G		39.14	
	CR J Watts CC010924		40.00	
	CR Warminster U3A U3A WCC4456		112.50	
	CR F Nash CC hall hire		50.00	
	CR Bishs Bunting CC010924		40.00	
07 Aug 24	TFR TRANSFER 21136496	979.03		5,000.00
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK STRIPE		41.96	
	CR GBP FASTER PAYMENT WORLDPAY		719.63	
	CR DALBY KA CC010924		40.00	
	CR R Poolman ROSIE-ZUMBAWCC4452		576.00	
	CR SOUNDABOUT WILTSHIRE HIRE		63.00	
08 Aug 24	TFR TRANSFER 21136496	912.39		5,000.00
	CR Stripe Payments UK STRIPE		142.40	
	CR GBP FASTER PAYMENT WORLDPAY		731.95	
	CR GC C1 WARMINSTERTO-HNDHQ		78.28	
	CR DARBY T WINFOOD		40.00	
	BALANCE CARRIED FORWARD			5,992.63

1 August to 31 August 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 539

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,992.63
	CR O'Neill Jasmine WINFOOD		40.00	
	CR ADVICE CONFIRMS RBH08084G7K9D70I DEWHURST DENT PLC		70.00	
	CR WILLIAMS K WINFOODMELODYSMELT		40.00	
09 Aug 24	TFR TRANSFER 21136496	1,142.63		5,000.00
	CR Stripe Payments UK STRIPE		44.64	
	CR GBP FASTER PAYMENT WORLDPAY		135.95	
	CR GC C1 WARMINSTERTO-6T2NQ		39.14	
11 Aug 24	CR BERLYN SMITH H WINFOOD HOLLYBPA		40.00	
	TFR TRANSFER 21136496	259.73		5,000.00
	CR T Hinton TANYA HINTON		40.00	
12 Aug 24	TFR TRANSFER 21136496	40.00		5,000.00
	CR ST JOHN AMBULANCE		2,473.00	
	CR MV- 21574633 -		63.98	
	DD GOCARDLESS	3,723.87		
	DD WL ITS FUELGENIE	434.61		
	DR CHGS 01JUN24-30JUN24 INV 11719534	18.52		
	CR Stripe Payments UK STRIPE		27.90	
	CR GBP FASTER PAYMENT WORLDPAY		3,633.32	
	BP Squidge and Pop 573	300.00		
	CR GC C1 WARMINSTERTO-HCON3		39.14	
	BP Myeloma UK Phil Keeble WTC	953.57		
	BP WALT 2305	500.00		
	CR LISA LORTON CC010924Lorton		40.00	
13 Aug 24	TFR TRANSFER 21136496	346.77		5,000.00
	CR MV- 21574633 -		75.15	
	DD POZITIVE ENERGY	3,722.09		
	BALANCE CARRIED FORWARD			1,353.06

1 August to 31 August 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 540

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			1,353.06
	DD BOOKER LTD	1,496.29		
	CR Stripe Payments UK		33.70	
	CR GBP FASTER PAYMENT		1,755.16	
	CR WORLDPAY 1208			
	BP IDVERDE			
	BP 10919017	205.92		
	BP Prosec			
	BP 3456	626.40		
	BP Splash Pads			
	BP 0427	297.00		
	BP Warminster Park			
	BP Community Hall x2	185.00		
	BP Woods Business			
	BP 102467&8	209.21		
	CR Jackson Elite Juni		240.00	
	CR WCC4449 JEJK JULY			
	CR Jackson Elite Ladi		324.00	
	CR WCC4448 JELK JULY			
	CR S Southern-Martin		40.00	
	CR WINFOOD			
	TFR TRANSFER 21136496		4,273.90	5,000.00
14 Aug 24	CR MV- 21574633 -0908		12.46	
	DD OFFICE EVOLUTION			
	DD FIRST PAYMENT	189.91		
	DD EVERFLOW LIMITED	6,265.42		
	DD BRAKE BROS FOODSER	575.01		
	DR CONTRA	11,049.09		
	CR Stripe Payments UK		58.70	
	CR GBP FASTER PAYMENT		1,232.73	
	CR WORLDPAY 1308			
	CR CASH IN P.O. AUG14		3,805.00	
	CR 8 10 THREE H@11:33			
	CR 465941XXXXXX4869			
	CR CASH IN P.O. AUG14		525.00	
	CR 8 10 THREE H@11:35			
	CR 465941XXXXXX4869			
	BP BROOKES N J		50.00	
	BP WCC4463			
))) WM MORRISONS STORE			
	CR WARMINSTER	2.65		
	TFR TRANSFER 21136496		12,398.19	5,000.00
15 Aug 24	CR WESSEX WATER SERVI		1,700.00	
	BALANCE CARRIED FORWARD			6,700.00

1 August to 31 August 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 541

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,700.00
	CR MV- 21574633 -1208		23.05	
	BP Lucy Lost It			
	Miss L Spielberg			
	BIB BACS PAYMENT	400.00		
	BP 0104			
	Little Green Happy			
	BIB BACS PAYMENT	150.00		
	BP 1324			
	R5 AirDisplays Ltd			
	BIB BACS PAYMENT	2,042.91		
	BP 8012575354			
	Bristol City Council			
	BIB BACS PAYMENT	4,057.80		
	DD WILTSHIRE COUNCIL			
	FIRST PAYMENT	263.00		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	870.00		
	DD WILTSHIRE COUNCIL	418.00		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	413.00		
	CR Stripe Payments UK			
	STRIPE		176.87	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1408		279.37	
16 Aug 24	TFR TRANSFER 21136496		6,753.42	5,000.00
	CR MV- 21574633 -		7.61	
	CR NHS BLOOD TRANSPLA		603.00	
	BP Statement No.18742			
	ASHTON FARMS			
	BIB BACS PAYMENT	4,701.59		
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK			
	STRIPE		53.36	
	CR GBP FASTER PAYMENT			
	WORLDPAY		589.62	
	CR W Shephard			
	CC010924 WENDY		40.00	
	CR Sustainable Warmin			
	WCC4459		36.00	
	CR Fiona Bloom			
	Sent from SumUp		40.00	
17 Aug 24	TFR TRANSFER 21136496		3,710.95	5,000.00
	CR C Shergold			
	CC010924		40.00	
	BALANCE CARRIED FORWARD			5,040.00

1 August to 31 August 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 542

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,040.00
	CR Joel Deverill & Ja CC0190924		40.00	
18 Aug 24	TFR TRANSFER 21136496	80.00		5,000.00
	CR PATTERN AND PEARL WINSUMMER		32.00	
19 Aug 24	TFR TRANSFER 21136496	32.00		5,000.00
	CR MV- 21574633 -1408		54.60	
	DD SKYGUARDPEOPLESFAE	16.73		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	195.11		
	CR HARRISON T WINFOOD		150.00	
	CR Stripe Payments UK STRIPE		70.32	
	CR GBP FASTER PAYMENT WORLDPAY 1608		3,648.25	
	CR GC C1 WARMINSTERTO-Z2EC8		78.28	
20 Aug 24	TFR TRANSFER 21136496	1,322.10		5,000.00
	CR Stripe Payments UK STRIPE		44.64	
	CR GBP FASTER PAYMENT WORLDPAY 1908		552.84	
	BP Its Europe Ltd Profma 18843	113.04		
	CR CASH IN P.O. AUG20 8 10 THREE H@13:04 465941XXXXXX4869		1,720.00	
	CR ADVICE CONFIRMS RBC20084IWLCUDCO CCLA INVESTMENT MA		100,000.00	
	VIS giffgaff London	10.00		
21 Aug 24	TFR TRANSFER 21136496	102,194.44		5,000.00
	CR MV- 21574633 -		20.93	
	DR TOTAL CHARGES TO 30JUL2024	103.12		
	CR Stripe Payments UK STRIPE		57.25	
	CR GBP FASTER PAYMENT WORLDPAY		520.52	
	BP Alvia 1117	273.80		
	BALANCE CARRIED FORWARD			5,221.78

1 August to 31 August 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 543

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,221.78
	BP COMPLETE FIRE SERV 1086558	108.00		
	BP Pirtek WEST11810	337.95		
	BP ROUNDSTONE VENDING 34403	642.96		
	BP Smart Integrated AM9781	324.00		
	BP Swallow Drinks 0356739	191.52		
	BP Sweeperhire 27143	883.80		
	BP Tudor Environmenta 0337886	47.52		
	BP Vinyl Skins VS0207/08	386.00		
	BP Woods Business 102635/6	170.04		
	BP AMAZON Invoices	221.94		
	CR Age UK Wiltshire - WCC4454		87.00	
	CR ELIZABETH CROW Winfood		40.00	
	VIS SASS EVENTS LTD TROWBRIDGE	1,500.00		
	TFR TRANSFER 21136496		4,464.95	5,000.00
22 Aug 24	CR MV- 21574633 -1908		1.45	
	DR CONTRA	11,723.07		
	CR Stripe Payments UK STRIPE		170.23	
	CR GBP FASTER PAYMENT WORLDPAY 2108 WORL		654.60	
	CR Scovell Sandra CC0190924		40.00	
	VIS WM MORRISONS STORE WARMINSTER	13.10		
	TFR TRANSFER 21136496		10,869.89	5,000.00
23 Aug 24	CR MV- 21574633 -		23.50	
	BP 2512 City Dressing			
	BIB BACS PAYMENT	2,971.20		
	DR CONTRA	39,665.91		
	BALANCE CARRIED FORWARD			37,613.61D

1 August to 31 August 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 544

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			37,613.61D
	CR Stripe Payments UK			
	STRIPE		41.96	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2208 WORL		67.70	
	BP FRIARY VINT			
	win food - still s		120.00	
	CR SJH WOOL			
	WINFOOD		40.00	
27 Aug 24	TFR TRANSFER 21136496		42,343.95	5,000.00
	CR MV- 21574633 -2108		77.50	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	252.76		
	DD ENGIE POWER	929.56		
	DD ENGIE POWER	267.30		
	DD ENGIE POWER	84.10		
	DD ENGIE POWER	175.61		
	DD ENGIE POWER	1,998.61		
	DD ENGIE POWER	163.76		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	204.98		
	CR Stripe Payments UK			
	STRIPE		33.72	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2408 WORL		249.80	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2308 WORL		579.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2508 WORL		651.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2608 WORL		1,047.15	
	CR GC C1			
	WARMINSTERTO-XZN2N		39.14	
	CR C Palma			
	cc010924		40.00	
28 Aug 24	TFR TRANSFER 21136496		2,099.16	5,000.00
	CR MV- 21574633 -2208		30.00	
	BP 18836			
	ASHTON FARMS			
	BIB BACS PAYMENT	986.18		
	DD MOLE VALLEY FARMER	95.50		
	DD BOOKER LTD	1,567.61		
	DD PROPEL FINANCE PLC			
	FINAL PAYMENT	46.00		
	BALANCE CARRIED FORWARD			2,334.71

1 August to 31 August 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 545

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,334.71
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2708 WORL		1,019.05	
	CR CASH IN P.O. AUG28			
	8 10 THREE H@10:09			
	465941XXXXXX4869		1,830.00	
	CR GC C1			
	WARMINSTERTO-Q35NN		39.14	
	CR KOHi Coffee			
	WINFOOD KOHI		150.00	
	CR COMMUNITY FIRST			
	WCC4458		99.00	
29 Aug 24	TFR TRANSFER 21136496	483.06		5,000.00
	CR REEVE THE BAKER LT		70.00	
	CR MV- 21574633 -2308		9.00	
	DD SSE ENERGY SUPPLY	113.75		
	DD PAYPAL PAYMENT	10.00		
	DD PAYPAL PAYMENT	39.53		
	CR F F			
	FALLON INV WCC4451		200.40	
	CR THE GERMAN GRILL L			
	Winfood		150.00	
	CR Stripe Payments UK			
	STRIPE		36.09	
	CR Anya Godden			
	Winfood Cherry Tre		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2808 WORL		906.55	
	BP Sarah Harris			
	Flers Group Visit	167.73		
	BP Vinyl Skins			
	VS0209	170.00		
	BP WILTSHIRE C/TAX			
	WK/202412590	180.00		
	BP ASHTON FARMS			
	18880	845.62		
	BP BROOKES N J			
	WCC4463		31.00	
30 Aug 24	TFR TRANSFER 21136496		83.59	5,000.00
	CR MV- 21574633 -2708		6.60	
	DD HILLS WASTE SOLUTN	2,820.79		
	SO HUNOT HR	198.86		
	BALANCE CARRIED FORWARD			1,986.95

1 August to 31 August 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 546

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			1,986.95
CR	Stripe Payments UK STRIPE		114.48	
CR	GBP FASTER PAYMENT WORLDPAY 2908 WORL		959.55	
CR	In My Garden Limit WINFOOD		72.00	
CR	SIMPSONS SEEDS L WINFOOD		40.00	
TFR	TRANSFER 21136496		1,827.02	5,000.00
31 Aug 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 variable</i>	Debit Interest Rates	<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

31 July 2024 to 30 August 2024

Account Name Warminster Town Council	Sortcode 40-45-23	Account Number 91001000	Sheet Number 1 of 3
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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 July 2024 to 30 August 2024 which will be deducted from your account on 21 September 2024.

Description	Amount(GBP)
Total of activity charges	182.88
Fee for maintaining the account	8.00
Subtotal	190.88
Additional services	7.05
Total charges	197.93

 *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

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

Your Statement

31 July 2024 to 30 August 2024

Account Name
 Warminster Town Council

Sortcode
 40-45-23

Account Number
 91001000

Sheet Number
 2 of 3

Itemised activity charges

The following charges for the period 31 July 2024 to 30 August 2024 will be deducted from your account on 21 September 2024.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	1	1.5000	1.50
PO Deposit Item Fee	6	1.5000	9.00
Subtotal			10.50
Cash Paid In			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	11,425.00	1.5000 per 100.00	171.38
Subtotal			171.38
Sundry Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	2	0.5000	1.00
Subtotal			1.00
Total of activity charges			182.88

 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

31 July 2024 to 30 August 2024

Your Statement

Account Name
Warminster Town Council

Sortcode
40-45-23

Account Number
91001000

Sheet Number
3 of 3

Additional Service Charges

Description	Quantity	Volume(GBP)	Hours	Amount(GBP)
CASH EXCHANGE PO		470.00		7.05
Total additional service charges				7.05

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

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	965,428.75
Payments Out	965,428.75
Closing Balance	5,000.00

1 September to 30 September 2024

International Bank Account Number
 GB17HBUK40452391001000

Branch Identifier Code
 HBUKGB4161U

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 547

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 24	BALANCE BROUGHT FORWARD			5,000.00
02 Sep 24	CR WILTSHIRE COUNCIL		104.00	
	DD ST ENVIRONMENTASWO	494.25		
	DD PUBLIC WORKS LOANS	19,800.89		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	116.47		
	DD WL ITS FUELGENIE	170.62		
	SO DESIGNER MARK WEBSITE	70.00		
	CR CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR FBS FLUES & CHIMNE FBS Flues		210.00	
	CR Stripe Payments UK STRIPE		67.20	
	CR GBP FASTER PAYMENT WORLDPAY 0109 WORL		323.50	
	CR GBP FASTER PAYMENT WORLDPAY 3108 WORL		924.90	
	CR GBP FASTER PAYMENT WORLDPAY 3008 WORL		1,081.60	
	CR A James WINFOOD		40.00	
	TFR TRANSFER 21136496		17,701.79	5,000.00
03 Sep 24	CR Hervin Robin J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK STRIPE		5.58	
	BALANCE CARRIED FORWARD			5,420.44

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

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Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

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Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

1 September to 30 September 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 548

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,420.44
	CR GBP FASTER PAYMENT			
	WORLDPAY 0209 WORL		214.90	
	BP COATES & PARKER			
	53478	112.16		
	BP J P Curtis			
	0063	2,295.00		
	BP Lymington Town			
	Bandstand 31.08.24	200.00		
	BP Swallow Drinks			
	0357100	35.93		
	BP Woods Business			
	Invoices	752.97		
	BP FAR Sports			
	1012	1,575.00		
	CR GC C1			
	WARMINSTERTO-6QOZS		39.14	
	BP ASHTON FARMS			
	106477	263.76		
	CR HOWARD MITCHELL TA			
	WCC4467		576.00	
	BP PAULA YOUNG			
	Invoice no WCC4466		744.00	
	TFR TRANSFER 21136496		3,240.34	5,000.00
04 Sep 24	CR MV- 21574633 -3008		4.10	
	CR MV- 21574633 -0109		147.50	
	DD PAYPAL PAYMENT	31.00		
	CR Stripe Payments UK			
	STRIPE		33.48	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0309 WORL		86.10	
	CR CASH IN P.O. SEP04			
	8 10 THREE H@11:06			
	465941XXXXXX4869		1,935.00	
	CR SOUNDABOUT			
	WILTSHIRE HIRE		147.00	
05 Sep 24	TFR TRANSFER 21136496	2,322.18		5,000.00
	CR MV- 21574633 -0209		3.90	
	BP Grant Sept 24			
	Wiltshire Wildlife			
	BIB BACS PAYMENT	2,500.00		
	BP Grant Sept 24			
	Visually Impaired			
	BIB BACS PAYMENT	700.00		
	BALANCE CARRIED FORWARD			1,803.90

1 September to 30 September 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 549

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,803.90
	BP Grant Sept 24 Wiltshire Search			
	BIB BACS PAYMENT	2,500.00		
	BP Grant Sept 24 We Are Men			
	BIB BACS PAYMENT	1,800.00		
	BP 3491 Prosec			
	BIB BACS PAYMENT	3,615.60		
	BP 63694 Wybone Ltd			
	BIB BACS PAYMENT	2,582.35		
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK STRIPE		34.93	
	CR GBP FASTER PAYMENT WORLDPAY 0409 WORL		133.45	
	CR Waite Thomas CC301124		40.00	
	CR F Nash WCC4477		95.50	
	TFR TRANSFER 21136496		13,918.37	5,000.00
06 Sep 24	CR MV- 21574633 -0309		148.80	
	DD VWFS UK LIMITED	633.61		
	DD PAYPAL PAYMENT	2,250.00		
	CR Stripe Payments UK STRIPE		5.58	
	BP AMAZON Invoices	67.38		
	CR GBP FASTER PAYMENT WORLDPAY 0509 WORL		10.40	
	CR WOODS CJ WCC4482-AMBERMARST		22.00	
	BP BROOKES N J WCC4485		13.50	
	TFR TRANSFER 21136496		2,750.71	5,000.00
09 Sep 24	CR CHQ IN AT 407080		194.00	
	CR MV- 21574633 -0409		7.60	
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 0609 WORL		4.60	
	CR GBP FASTER PAYMENT WORLDPAY 0809 WORL		516.75	
	BALANCE CARRIED FORWARD			5,734.11

1 September to 30 September 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 550

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,734.11
	CR GBP FASTER PAYMENT WORLDPAY 0709 WORL		226.50	
	CR Warminster U3A U3A WCC4472		112.50	
10 Sep 24	TFR TRANSFER 21136496	1,073.11		5,000.00
	CR WILTSHIRE COUNCIL		60.00	
	DD BOOKER LTD	887.09		
	DD WL ITS FUELGENIE	189.89		
	DR CHGS 01JUL24-31JUL24 INV 11806648	18.74		
	CR R Poolman ROSIE-ZUMBAWCC4469		648.00	
	CR GBP FASTER PAYMENT WORLDPAY 0909 WORL		53.65	
	BP M2 Civil and Struc 2416	702.00		
	BP Imberbus 001	777.00		
	BP DCK Accounting TPC11445	730.34		
	BP CHARLES SAUNDERS 138312	262.22		
	BP ASHTON FARMS 106962	208.79		
	BP Build Architects Town Park 2024	785.00		
	BP AMAZON Invoices	174.37		
11 Sep 24	TFR TRANSFER 21136496		3,973.79	5,000.00
	CR MV- 21574633 -0609		5.80	
	DD GOCARDLESS	2,876.04		
	CR Stripe Payments UK STRIPE		5.58	
	CR GBP FASTER PAYMENT WORLDPAY 1009 WORL		43.50	
	CR CCLA Investment Ma 1159385		50,000.00	
))) RABART DEC MERCHAN WARMINSTER	4.63		
	CR Sustainable Warmin WCC4459		232.50	
12 Sep 24	TFR TRANSFER 21136496	47,406.71		5,000.00
	CR MV- 21574633 -0909		5.30	
	BALANCE CARRIED FORWARD			5,005.30

5/10

1 September to 30 September 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 551

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			5,005.30
	BP 006 Place Studios Ltd			
	BIB BACS PAYMENT	1,881.00		
	BP 0455 Splash Pads			
	BIB BACS PAYMENT	1,803.28		
	DD POZITIVE ENERGY	3,762.90		
	CR Stripe Payments UK			
	STRIPE		33.48	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1109 WORL		47.05	
	CR Age UK Wiltshire -			
	WCC4473		87.00	
	CR EJ SHANLEY YY1			
	INV 2186		21.80	
	TFR TRANSFER 21136496		7,252.55	5,000.00
13 Sep 24	CR MV- 21574633 -1009		56.10	
	DD EVERFLOW LIMITED	3,182.50		
	DR CONTRA	11,210.52		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1209 WORL		85.00	
	CR CASH IN P.O. SEP13			
	8 10 THREE H@11:23			
	465941XXXXX4869		340.00	
	TFR TRANSFER 21136496		13,911.92	5,000.00
16 Sep 24	CR MV- 21574633 -1109		46.80	
	DD SKYGUARDPEOPLES	98.47		
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	870.00		
	DD BRAKE BROS FOODSER	381.87		
	DD WILTSHIRE COUNCIL	418.00		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	413.00		
	DD WILTSHIRE COUNCIL	263.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1409 WORL		478.90	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1309 WORL		144.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1509 WORL		529.90	
	TFR TRANSFER 21136496		1,935.41	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 September to 30 September 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 552

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,000.00
17 Sep 24	CR CHQ IN AT 407080		497.99	
	CR MV- 21574633 -1209		76.00	
	BP 2902			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	4,765.08		
	DD OFFICE EVOLUTION	57.31		
	DD WL ITS FUELGENIE	67.43		
	CR Stripe Payments UK			
	STRIPE		5.58	
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1609 WORL		231.50	
	BP BGS Intelligent			
	SI038527/35	1,584.00		
	BP Hire Station Ltd			
	14038570	840.00		
	BP COMPLETE FIRE SERV			
	1103930	458.40		
	BP EG.COLES			
	121404	300.00		
	BP Iris and Olive Ltd			
	Autumn Market Elec	20.00		
	BP MIRAGE SIGNS			
	39463	168.00		
	BP NATIONAL TRUST			
	823914	144.00		
	BP PKF Littlejohn			
	SB20242060	2,520.00		
	BP St Lawrence Chapel			
	WM008	80.00		
	BP Mr M I Towl			
	Autumn WM007	225.00		
	BP Tudor Environmenta			
	IN0342352	547.62		
	BP Woods Business			
	103353	56.24		
	BP VISIT WILTSHIRE			
	2814	1,066.80		
	BP J P Robinson			
	Wilts24/04	300.00		
	VIS PARISH ONLINE			
	BASINGSTOKE	960.00		
	BALANCE CARRIED FORWARD			1,651.19

1 September to 30 September 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 553

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,651.19
))) POST OFFICE COUNT WARMINSTER	3.69		
))) WM MORRISONS STORE WARMINSTER	7.30		
18 Sep 24	TFR TRANSFER 21136496		3,359.80	5,000.00
	CR MV- 21574633 -1309		1.50	
	CR MV- 21574633 -1409		155.75	
	DD GRENKELEASING LIM FIRST PAYMENT	168.00		
	CR GBP FASTER PAYMENT WORLDPAY 1709 WORL		153.50	
	CR CASH IN P.O. SEP18 8 10 THREE H@10:55 465941XXXXX4869		580.00	
	BP KOHi Coffee Refund 01.09.24	150.00		
	VIS M4KARTING.COM CHIPPENHAM	280.00		
19 Sep 24	TFR TRANSFER 21136496	292.75		5,000.00
	CR MV- 21574633 -1609		8.00	
	DD S/LINE 323216251	46.72		
	DD W/PAY 323041677	139.10		
	DD PARAGON	2,467.51		
	CR NAFAS SW WCC4481		219.00	
	CR Stripe Payments UK STRIPE		27.90	
	CR GBP FASTER PAYMENT WORLDPAY 1809 WORL		55.95	
20 Sep 24	TFR TRANSFER 21136496		2,342.48	5,000.00
	CR MV- 21574633 -1709		15.80	
	DR CONTRA	11,810.41		
	CR Stripe Payments UK STRIPE		16.74	
	CR GBP FASTER PAYMENT WORLDPAY 1909 WORL		138.30	
	CR M Hardiman WCC4404		177.00	
	VIS giffgaff London	10.00		
21 Sep 24	TFR TRANSFER 21136496		11,472.57	5,000.00
	DR TOTAL CHARGES TO 30AUG2024	197.93		
	BALANCE CARRIED FORWARD			4,802.07

1 September to 30 September 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 554

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			4,802.07
	CR GRICE CS			
	WINCHRI HONESTOPAL		40.00	
22 Sep 24	TFR TRANSFER 21136496		157.93	5,000.00
	CR C Palma			
	CC301124		40.00	
23 Sep 24	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -1809		67.70	
	DD TOTALENERGIES G&P	228.04		
	DD TOTALENERGIES G&P	557.24		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2009 WORL		37.95	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2209 WORL		17.30	
24 Sep 24	TFR TRANSFER 21136496		645.59	5,000.00
	CR ST JOHN AMBULANCE		1,173.50	
	CR MV- 21574633 -1909		1.00	
	DD BOOKER LTD	239.22		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	234.46		
	CR Stripe Payments UK			
	STRIPE		14.06	
	CR LITTLE DELIGHTS LI			
	WCC4491		400.00	
25 Sep 24	TFR TRANSFER 21136496	423.44		5,000.00
	CR WILTSHIRE COUNCIL		691,415.00	
	CR MV- 21574633 -2009		4.90	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	252.76		
	DR CONTRA	41,216.57		
	CR Stripe Payments UK			
	STRIPE		15.51	
	BP ALL DRAINAGE SERVI			
	SI-7850/1	336.00		
	BP ASHTON FARMS			
	107612	92.32		
	BP Broxap Limited			
	323593	1,651.20		
	BP Checkpoint			
	ACW13889	141.01		
	BP DCK Accounting			
	TPC11475	823.99		
	BALANCE CARRIED FORWARD			651,873.16

1 September to 30 September 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 555

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			651,873.16
	BP Gary Boon 0070	174.00		
	BP Nicks Shoe Repairs 088	33.75		
	BP ROUNDSTONE VENDING 34621	154.37		
	BP WILTSHIRE C/TAX 92022811	817.18		
	BP Woods Business 103477/8	231.39		
	BP The Surveybase SB11324	2,568.00		
	BP AMAZON Invoices	100.71		
	BP Sustainable War. Grant	3,000.00		
	CR CASH IN P.O. SEP25 8 10 THREE H@11:46 465941XXXXX4869		250.00	
	CR Warminster U3A U3A WCC4510		112.50	
	CR HOWARD MITCHELL TA WCC4495		552.00	
26 Sep 24	TFR TRANSFER 21136496	640,708.26		5,000.00
	CR ROCK CHOIR LTD		360.00	
	CR MV- 21574633 -2309		10.60	
	DD ENGIE POWER	264.94		
	DD ENGIE POWER	156.48		
	DD ENGIE POWER	1,931.98		
	DD ENGIE POWER	162.05		
	VIS JAMIESON BROTHERS ANNAN	99.76		
	BP MF MARTIAL A WCC 4453		384.00	
	BP MF MARTIAL A WCC 4437		408.00	
27 Sep 24	TFR TRANSFER 21136496		1,452.61	5,000.00
	CR CHQ IN AT 407080		70.50	
	CR MV- 21574633 -2409		1.30	
	BP SLA 3RD QUARTER 24 WCR BIB BACS PAYMENT	3,125.00		
	BALANCE CARRIED FORWARD			1,946.80

1 September to 30 September 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 556

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			1,946.80
	BP 55901010			
	ADT FIRE & SEC			
	BIB BACS PAYMENT	4,974.00		
	DD ENGIE POWER	919.93		
	DD ENGIE POWER	87.06		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2609 WORL		26.20	
	VIS BCH LTD			
	MARKET BOSWOR	108.00		
	TFR TRANSFER 21136496		9,115.99	5,000.00
28 Sep 24	CR David Drew			
	WINCHRI		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
29 Sep 24	CR WARMINSTER BOOK FE			
	WINCHRI		40.00	
	BP KRZYZOSIAK R			
	WINCHRI		40.00	
	CR Bishs Bunting			
	CC301124		40.00	
	TFR TRANSFER 21136496	120.00		5,000.00
30 Sep 24	CR MV- 21574633 -2509		17.30	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	100,000.00		
	DD MOLE VALLEY FARMER	95.50		
	DD HILLS WASTE SOLUTN	1,983.28		
	DD SSE ENERGY SUPPLY	113.75		
	DD PAYPAL PAYMENT	10.00		
	SO HUNOT HR	219.43		
	BP FOLKER J A			
	WINCHRI 9pointart		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2709 WORL		56.30	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2909 WORL		130.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2809 WORL		307.50	
	CR S Southern-Martin			
	WINCHRI		40.00	
	TFR TRANSFER 21136496		101,830.16	5,000.00
30 Sep 24	BALANCE CARRIED FORWARD			5,000.00

1 September to 30 September 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 557

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



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

31 August 2024 to 29 September 2024

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	1 of 2

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 August 2024 to 29 September 2024 which will be deducted from your account on 21 October 2024.

Description	Amount(GBP)
Total of activity charges	59.58
Fee for maintaining the account	8.00

Total charges	67.58
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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

Business Banking Customers

Interest and Charges

Your Business Banking Terms & Conditions cover how and when we apply interest and charges.

Details of our charges are available in our Business Price List or your individual price list if we've agreed one with you. Details of the debit interest we charge and credit interest we pay are available from our website – see Additional Information below. None of our business current accounts pays interest when in credit unless we individually agree a rate with you.

Overdrafts

Arranged overdraft:

This is where we agree in advance to provide an overdraft limit on your account before you make any transactions that take your account overdrawn, or over your existing arranged overdraft limit. Interest rates are individually agreed and will apply until otherwise agreed or the overdraft is cancelled. Rates are linked to the Bank of England base rate but if the base rate falls below zero, we'll treat it as zero.

For details of our fees and charges, please refer to your Business Overdraft agreement.

Unarranged overdraft:

This is where you make a payment or we take an amount from your account and you don't have enough money in the account to cover it or it exceeds your existing arranged overdraft limit. When you don't have an arranged overdraft limit, we'll charge our Business Standard Debit Interest Rate on any debit balances. When you have an existing arranged overdraft and go over its limit, we'll charge interest at the rate we've agreed with up to your arranged overdraft limit and will charge our Business Standard Debit Interest Rate on any balance over your arranged overdraft limit.

For information on our debit interest rates, see Additional Information below.

Your debit card

For debit card charges, please refer to the Business Price List. This details the standard charges for our business accounts, but doesn't apply if we've agreed different prices with you. For information about how foreign currency transactions are converted to sterling, please refer to the Business Banking Terms & Conditions.

Additional Information

A copy of our Business Price List and the Business Banking Terms & Conditions can be found on our website at business.hsbc.uk/legal.

Information on our savings accounts interest rates and Business Standard Debit Interest Rate can be found on our website at business.hsbc.uk/interest-rates.

This information is also available in our branches or by calling us on 03457 60 60 60 (+44 122 626 0878 if you're calling from outside the UK). Lines are normally open Monday to Friday, 8:00am to 8:00pm and Saturday, 8:00am to 2:00pm (subject to change over certain periods). If you need a Text Relay service, you can download the 'Relay UK' app and call our number from within it.

Details of the interest rates we pay and charges are also separately available through these channels.

To help us continuously improve our service and in the interests of security, we may monitor and/or record your conversation with us.

Business and Personal Banking Customers

Lost and Stolen Cards

If any of your cards are lost or stolen and you're a business account customer, please call 0800 032 7075. If you're a personal account customer, please call 0800 085 2401 or call 0800 085 2403 if you're a Private Banking client or Premier customer. If you're calling from outside the UK, please call us on +44 1442 422 929. Lines are open 24 hours.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first, you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Accessibility

Do you need this information in a different format?

Our online banking services can be used with your own personal assistive technology. You can access your information and contact us via live chat in a way that suits you. Find out more about our online banking at: hsbc.co.uk/ways-to-bank/online-banking.

We can send this information in large print, braille, or audio. You can speak to us by visiting one of our branches, or by giving us a call. We also work with third parties such as SignVideo who provide services such as Text Relay and British Sign Language (BSL) Video Relay. Please visit hsbc.co.uk/accessibility to find out more. Business Banking customers can visit business.hsbc.uk/accessibility or business.hsbc.uk/contact-us. Personal Banking customers can visit hsbc.co.uk/accessibility or hsbc.co.uk/contact.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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Personal Banking Customers

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable.

Overdraft interest is charged on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle. Before we deduct debit interest, we will give you at least 14 days' notice of the amount to be deducted.

Overdrafts

Arranged overdraft:

Where we agree an overdraft limit in advance which lets you go overdrawn to spend up to that limit.

Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft or takes your account over your arranged overdraft limit.

Monthly cap on unarranged overdraft charges

- Each current account will set a monthly maximum charge for:
 - going overdrawn when you have not arranged an overdraft; or
 - going over/past your arranged overdraft limit (if you have one).
- This cap covers any:
 - interest and fees for going over/past your arranged overdraft limit;
 - fees for each payment your bank allows despite lack of funds; and
 - fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account, HSBC Premier with retained Jade Benefits Bank Account, HSBC Premier Bank Account, HSBC Advance Bank Account, HSBC Bank Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Basic Bank Account, Student Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Personal Banking Terms and Conditions and Charges.

Customer service

You can chat with us 24/7 via Online Banking and the HSBC UK Mobile Banking App. Telephone Banking lines are open 8:00am to 8:00pm 365 days a year. Our 24-hour automated Telephone Banking, Online Banking and Mobile Banking are subject to maintenance periods. Calls may be monitored or recorded for quality purposes.

31 August 2024 to 29 September 2024



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 August 2024 to 29 September 2024 will be deducted from your account on 21 October 2024.

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

Cash Paid In			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	3,105.00	1.5000 per 100.00	46.58
Subtotal			46.58

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

Total of activity charges			59.58
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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

Your Statement



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

82019 113919 0313 E 39600



Account Summary

Opening Balance	147,920.23
Payments In	692,426.45
Payments Out	205,062.01
Closing Balance	635,284.67

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

31 August to 30 September 2024

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

558

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Aug 24	BALANCE BROUGHT FORWARD			147,920.23
02 Sep 24	TFR TRANSFER 91001000	17,701.79		130,218.44
03 Sep 24	TFR TRANSFER 91001000	3,240.34		126,978.10
04 Sep 24	TFR TRANSFER 91001000		2,322.18	129,300.28
05 Sep 24	TFR TRANSFER 91001000	13,918.37		115,381.91
06 Sep 24	TFR TRANSFER 91001000	2,750.71		112,631.20
09 Sep 24	TFR TRANSFER 91001000		1,073.11	113,704.31
10 Sep 24	TFR TRANSFER 91001000	3,973.79		109,730.52
11 Sep 24	TFR TRANSFER 91001000		47,406.71	157,137.23
12 Sep 24	TFR TRANSFER 91001000	7,252.55		149,884.68
13 Sep 24	TFR TRANSFER 91001000	13,911.92		135,972.76
16 Sep 24	TFR TRANSFER 91001000	1,935.41		134,037.35
17 Sep 24	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	3,359.80		120,677.55
18 Sep 24	TFR TRANSFER 91001000		292.75	120,970.30
19 Sep 24	TFR TRANSFER 91001000	2,342.48		118,627.82
20 Sep 24	TFR TRANSFER 91001000	11,472.57		107,155.25
21 Sep 24	TFR TRANSFER 91001000	157.93		106,997.32
22 Sep 24	TFR TRANSFER 91001000		40.00	107,037.32
23 Sep 24	TFR TRANSFER 91001000	645.59		106,391.73
24 Sep 24	TFR TRANSFER 91001000		423.44	106,815.17
25 Sep 24	TFR TRANSFER 91001000		640,708.26	747,523.43
26 Sep 24	TFR TRANSFER 91001000	1,452.61		746,070.82
27 Sep 24	TFR TRANSFER 91001000	9,115.99		736,954.83
28 Sep 24	TFR TRANSFER 91001000		40.00	736,994.83
	BALANCE CARRIED FORWARD			736,994.83

31 August to 30 September 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 559

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			736,994.83
29 Sep 24	TFR TRANSFER 91001000		120.00	737,114.83
30 Sep 24	TFR TRANSFER 91001000	101,830.16		635,284.67
30 Sep 24	BALANCE CARRIED FORWARD			635,284.67

Information about the Financial Services Compensation Scheme

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

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Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	699,200	1,426,079	1,432,830	6,751			99.5%
	Expenditure	20,713	138,232	269,950	131,718		131,718	51.2%
	Movement to/(from) Gen Reserve	<u>678,487</u>	<u>1,287,847</u>					
102	Civic and Democratic							
	Expenditure	13,490	55,590	113,700	58,110		58,110	48.9%
103	Policy and Communications							
	Expenditure	2,041	12,549	29,200	16,651		16,651	43.0%
104	Council Events							
	Income	167	6,079	3,000	(3,079)			202.6%
	Expenditure	2,506	10,979	59,000	48,021		48,021	18.6%
	Movement to/(from) Gen Reserve	<u>(2,339)</u>	<u>(4,900)</u>					
107	Grants and Projects							
	Expenditure	15,656	66,910	96,500	29,590		29,590	69.3%
109	Youth Provision							
	Expenditure	0	0	0	0		0	0.0%
202	Dewey House							
	Income	0	0	7,200	7,200			0.0%
	Expenditure	808	3,582	19,300	15,718		15,718	18.6%
	Movement to/(from) Gen Reserve	<u>(808)</u>	<u>(3,582)</u>					
499	Capital Expenditure							
	Income	0	46,596	0	(46,596)			0.0%
	Expenditure	0	199,030	172,235	(26,795)		(26,795)	115.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(152,434)</u>					
	Finance & Audit Income	<u>699,367</u>	<u>1,478,754</u>	<u>1,443,030</u>	<u>(35,724)</u>			<u>102.5%</u>
	Expenditure	<u>55,214</u>	<u>486,871</u>	<u>759,885</u>	<u>273,014</u>	<u>0</u>	<u>273,014</u>	<u>64.1%</u>
	Movement to/(from) Gen Reserve	<u>644,153</u>	<u>991,882</u>					

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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							
	Income	225	8,227	0	(8,227)			0.0%
	Expenditure	2,644	21,153	16,200	(4,953)	(4,953)		130.6%
	Movement to/(from) Gen Reserve	<u>(2,419)</u>	<u>(12,926)</u>					
208	Town Park Splashpad	Expenditure	7,163	23,015	31,400	8,385	8,385	73.3%
209	Outside Services	Expenditure	27,992	159,378	333,750	174,372	174,372	47.8%
210	Town Park							
	Income	2,184	18,073	15,620	(2,453)			115.7%
	Expenditure	10,575	62,281	84,200	21,919	21,919		74.0%
	Movement to/(from) Gen Reserve	<u>(8,391)</u>	<u>(44,207)</u>					
212	Cemetery and Churchyard							
	Income	192	576	1,000	424			57.6%
	Expenditure	31	766	1,450	684	684		52.8%
	Movement to/(from) Gen Reserve	<u>161</u>	<u>(190)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	1,136	6,771	13,400	6,629	6,629	50.5%
216	Pavilion Cafe							
	Income	4,942	89,231	100,000	10,769			89.2%
	Expenditure	4,039	56,308	96,890	40,582	40,582		58.1%
	Movement to/(from) Gen Reserve	<u>903</u>	<u>32,923</u>					
217	Play Areas	Expenditure	16	1,032	15,250	14,218	14,218	6.8%
219	Sweeper	Expenditure	3,825	28,608	59,225	30,617	30,617	48.3%
220	Depot							
	Income	0	1,700	0	(1,700)			0.0%
	Expenditure	1,914	16,778	23,800	7,022	7,022		70.5%
	Movement to/(from) Gen Reserve	<u>(1,914)</u>	<u>(15,078)</u>					
221	Tennis Courts							
	Income	246	7,240	0	(7,240)			0.0%
	Expenditure	246	7,240	0	(7,240)	(7,240)		0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Open Spaces & Services Income	7,789	125,047	116,620	(8,427)			107.2%
	Expenditure	59,582	383,331	675,565	292,234	0	292,234	56.7%
	Movement to/(from) Gen Reserve	<u>(51,793)</u>	<u>(258,284)</u>					

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	10,766	41,412	46,800	5,388			88.5%
	Expenditure	11,369	58,945	105,440	46,495		46,495	55.9%
	Movement to/(from) Gen Reserve	<u>(603)</u>	<u>(17,533)</u>					
305	Civic Centre Bar							
	Income	24	1,507	7,500	5,993			20.1%
	Expenditure	(107)	611	3,100	2,490		2,490	19.7%
	Movement to/(from) Gen Reserve	<u>132</u>	<u>896</u>					
306	Civic Centre Coffee Bar							
	Income	809	3,267	1,200	(2,067)			272.3%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>809</u>	<u>3,267</u>					
	Civic Centre Income	11,600	46,186	55,500	9,314			83.2%
	Expenditure	11,261	59,555	108,940	49,385	0	49,385	54.7%
	Movement to/(from) Gen Reserve	<u>338</u>	<u>(13,369)</u>					

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	17,178	31,790	14,612			54.0%
Expenditure	5,062	50,124	102,550	52,426		52,426	48.9%
Movement to/(from) Gen Reserve	<u>(5,062)</u>	<u>(32,946)</u>					
Town Development Income	0	17,178	31,790	14,612			54.0%
Expenditure	5,062	50,124	102,550	52,426	0	52,426	48.9%
Movement to/(from) Gen Reserve	<u>(5,062)</u>	<u>(32,946)</u>					
Grand Totals:- Income	718,755	1,667,165	1,646,940	(20,225)			101.2%
Expenditure	131,119	979,882	1,646,940	667,058	0	667,058	59.5%
Net Income over Expenditure	<u>587,635</u>	<u>687,283</u>	<u>0</u>	<u>(687,283)</u>			
Movement to/(from) Gen Reserve	<u>587,635</u>	<u>687,283</u>					

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	691,415	1,382,830	1,382,830	0			100.0%	
1190 Interest Receivable	7,722	43,180	50,000	6,820			86.4%	
1193 Miscellaneous Income	63	69	0	(69)			0.0%	
Council Administration :- Income	699,200	1,426,079	1,432,830	6,751			99.5%	0
4001 Salaries	13,558	73,237	145,500	72,263		72,263	50.3%	
4008 Training & Team Building	0	350	3,000	2,650		2,650	11.7%	
4009 Travel	0	38	250	212		212	15.1%	
4010 Health & Safety	0	67	0	(67)		(67)	0.0%	
4013 Rent Payable (Internal)	3,100	18,600	37,200	18,600		18,600	50.0%	
4020 Consumables & Other Expenses	0	593	1,500	907		907	39.6%	
4022 Postage & Telephone	27	343	1,500	1,157		1,157	22.8%	
4023 Printing & Stationery	0	92	500	408		408	18.4%	
4024 Photocopier Charges	191	1,176	2,200	1,024		1,024	53.5%	
4025 IT (Website & Email)	918	9,335	14,000	4,665		4,665	66.7%	
4027 Subscriptions and Publications	1,689	6,629	4,250	(2,379)		(2,379)	156.0%	
4028 Insurance	0	17,798	34,000	16,202		16,202	52.3%	
4029 Licences	0	1,366	5,000	3,634		3,634	27.3%	
4030 Recruitment Advertising	0	0	1,000	1,000		1,000	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	38	38	500	462		462	7.6%	
4056 Accountancy Fees	687	3,923	10,000	6,077		6,077	39.2%	
4057 Audit Fees	0	0	3,100	3,100		3,100	0.0%	
4059 Other Professional Fees	290	3,881	5,000	1,119		1,119	77.6%	
4060 Bank Charges	217	766	1,200	434		434	63.8%	
Council Administration :- Indirect Expenditure	20,713	138,232	269,950	131,718	0	131,718	51.2%	0
Net Income over Expenditure	678,487	1,287,847	1,162,880	(124,967)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	8,084	47,945	98,000	50,055		50,055	48.9%	
4008 Training & Team Building	0	300	100	(200)		(200)	300.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	376	1,879	6,200	4,321		4,321	30.3%	
4033 Advertising	30	332	1,500	1,168		1,168	22.2%	
4080 Mayoral Expenses	0	168	1,000	832		832	16.8%	
4082 Town Crier	0	150	1,000	850		850	15.0%	
4086 Civic Regalia	0	15	500	485		485	3.0%	
4110 Elections	817	817	0	(817)		(817)	0.0%	
5319 Tfr from Elections Reserve	(817)	(817)	0	817		817	0.0%	
5359 Tfr from EMR Market Towns	0	(200)	0	200		200	0.0%	
6319 Tfr to Elections Reserve	5,000	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	13,490	55,590	113,700	58,110	0	58,110	48.9%	0
Net Expenditure	(13,490)	(55,590)	(113,700)	(58,110)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	2,041	12,240	23,000	10,760		10,760	53.2%	
4034 Newsletter	0	240	2,200	1,960		1,960	10.9%	
4084 Town Consultations/Promotions	50	1,363	4,000	2,637		2,637	34.1%	
5359 Tfr from EMR Market Towns	(50)	(1,294)	0	1,294		1,294	0.0%	
Policy and Communications :- Indirect Expenditure	2,041	12,549	29,200	16,651	0	16,651	43.0%	0
Net Expenditure	(2,041)	(12,549)	(29,200)	(16,651)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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								
1002 Events Income	0	5,912	0	(5,912)			0.0%	
1701 Christmas Events Income	167	167	3,000	2,833			5.6%	
Council Events :- Income	167	6,079	3,000	(3,079)			202.6%	0
4001 Salaries	1,464	8,778	17,500	8,722		8,722	50.2%	
4032 Adverts - Events	777	1,522	2,000	478		478	76.1%	
4081 Civic Events	265	678	1,000	322		322	67.8%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	0	35,000	35,000		35,000	0.0%	
4720 Remembrance Service	0	0	3,000	3,000		3,000	0.0%	
4801 Events Funding	674	7,965	0	(7,965)		(7,965)	0.0%	
5359 Tfr from EMR Market Towns	(674)	(7,965)	0	7,965		7,965	0.0%	
Council Events :- Indirect Expenditure	2,506	10,979	59,000	48,021	0	48,021	18.6%	0
Net Income over Expenditure	(2,339)	(4,900)	(56,000)	(51,100)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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								
4001 Salaries	2,088	12,516	26,000	13,484		13,484	48.1%	
4208 Town Centre Regeneration	1,376	1,376	3,716	2,340		2,340	37.0%	
4700 Grants - Large	10,500	39,616	25,000	(14,616)		(14,616)	158.5%	
4703 WCR Community Radio SLA	3,125	38,233	12,500	(25,733)		(25,733)	305.9%	
4704 Warminster Community Hub SLA	0	2,500	6,000	3,500		3,500	41.7%	
4710 Enterprise Warminster	0	284	284	(0)		(0)	100.1%	
4712 Grant - Warminster Carnival	0	0	4,500	4,500		4,500	0.0%	
4714 Neighbourhood Planning	1,568	1,743	10,000	8,257		8,257	17.4%	
4715 INSPIRE	0	3,500	3,500	0		0	100.0%	
4718 Warminster R O W Volunteers	0	5,000	5,000	0		0	100.0%	
5326 Tfr from Climate Change	(3,000)	(3,000)	0	3,000		3,000	0.0%	
5356 Tfr from CIL 21/22	0	(4,312)	0	4,312		4,312	0.0%	
5357 Tfr From EMR CIL 22/23	0	(30,546)	0	30,546		30,546	0.0%	
Grants and Projects :- Indirect Expenditure	15,656	66,910	96,500	29,590	0	29,590	69.3%	0
Net Expenditure	(15,656)	(66,910)	(96,500)	(29,590)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109 Youth Provision</u>								
4067 Youth Provision	0	16,375	0	(16,375)		(16,375)	0.0%	
5360 Tfr from Youth Provision	0	(16,375)	0	16,375		16,375	0.0%	
Youth Provision :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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</u> <u>CCTV</u>								
1205 CCTV-West Wilts Tr Estate Fees	0	7,473	8,415	942			88.8%	
1206 CCTV-Westbury TC Fees	0	9,706	23,375	13,669			41.5%	
CCTV :- Income	0	17,178	31,790	14,612			54.0%	0
4001 Salaries	4,667	32,238	84,000	51,762		51,762	38.4%	
4008 Training & Team Building	200	242	1,000	758		758	24.2%	
4014 Electricity and Gas	95	475	0	(475)		(475)	0.0%	
4020 Consumables & Other Expenses	0	41	500	459		459	8.2%	
4021 Fibre Line Costs	0	7,199	0	(7,199)		(7,199)	0.0%	
4022 Postage & Telephone	34	203	500	297		297	40.6%	
4025 IT (Website & Email)	0	0	5,000	5,000		5,000	0.0%	
4028 Insurance	0	497	950	453		453	52.3%	
4029 Licences	0	184	1,000	816		816	18.4%	
4036 Repairs and Renewals	0	642	5,000	4,358		4,358	12.8%	
4037 Maintenance Contracts	41	8,269	4,500	(3,769)		(3,769)	183.8%	
4040 Equipment/Furniture	0	108	100	(8)		(8)	107.6%	
4042 Vehicle Costs	26	26	0	(26)		(26)	0.0%	
CCTV :- Indirect Expenditure	5,062	50,124	102,550	52,426	0	52,426	48.9%	0
Net Income over Expenditure	(5,062)	(32,946)	(70,760)	(37,814)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	0	0	7,200	7,200			0.0%	
Dewey House :- Income	0	0	7,200	7,200			0.0%	0
4011 Rates	418	1,675	5,000	3,325		3,325	33.5%	
4012 Water Rates	119	710	2,000	1,290		1,290	35.5%	
4014 Electricity and Gas	196	(15)	5,000	5,015		5,015	(0.3%)	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	2,000	2,000		2,000	0.0%	
4028 Insurance	0	1,047	2,000	953		953	52.3%	
4035 Refuse Collection\Bin Emptying	75	75	0	(75)		(75)	0.0%	
4036 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%	
4037 Maintenance Contracts	0	90	1,600	1,510		1,510	5.6%	
Dewey House :- Indirect Expenditure	808	3,582	19,300	15,718	0	15,718	18.6%	0
Net Income over Expenditure	(808)	(3,582)	(12,100)	(8,518)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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>								
1005 Rent Received	225	1,125	0	(1,125)			0.0%	
1180 Grants Received	0	7,102	0	(7,102)			0.0%	
The Hub :- Income	225	8,227	0	(8,227)				0
4011 Rates	263	526	0	(526)		(526)	0.0%	
4012 Water Rates	0	174	500	326		326	34.8%	
4014 Electricity and Gas	1,764	8,991	10,000	1,009		1,009	89.9%	
4020 Consumables & Other Expenses	96	112	200	88		88	55.9%	
4025 IT (Website & Email)	521	2,606	5,000	2,394		2,394	52.1%	
4036 Repairs and Renewals	0	90	0	(90)		(90)	0.0%	
4037 Maintenance Contracts	0	1,552	500	(1,052)		(1,052)	310.5%	
5317 Tfr to EMR Events/Markets	0	3,352	0	(3,352)		(3,352)	0.0%	
6340 Tfr to Hub Capital EMR	0	3,750	0	(3,750)		(3,750)	0.0%	
The Hub :- Indirect Expenditure	2,644	21,153	16,200	(4,953)	0	(4,953)	130.6%	0
Net Income over Expenditure	(2,419)	(12,926)	(16,200)	(3,274)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	4,760	4,887	6,000	1,113		1,113	81.4%	
4014 Electricity and Gas	(335)	9,620	12,500	2,880		2,880	77.0%	
4018 Rent	101	101	0	(101)		(101)	0.0%	
4020 Consumables & Other Expenses	16	1,449	1,200	(249)		(249)	120.7%	
4022 Postage & Telephone	0	40	200	160		160	20.0%	
4036 Repairs and Renewals	0	2,774	4,000	1,226		1,226	69.4%	
4037 Maintenance Contracts	2,621	3,976	7,500	3,524		3,524	53.0%	
4040 Equipment/Furniture	0	170	0	(170)		(170)	0.0%	
Town Park Splashpad :- Indirect Expenditure	<u>7,163</u>	<u>23,015</u>	<u>31,400</u>	<u>8,385</u>	<u>0</u>	<u>8,385</u>	<u>73.3%</u>	<u>0</u>
Net Expenditure	<u>(7,163)</u>	<u>(23,015)</u>	<u>(31,400)</u>	<u>(8,385)</u>				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
4001 Salaries	22,494	118,654	258,350	139,696		139,696	45.9%	
4007 Uniform	139	1,068	1,000	(68)		(68)	106.8%	
4008 Training & Team Building	233	494	3,500	3,006		3,006	14.1%	
4018 Rent	120	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	391	1,871	3,000	1,129		1,129	62.4%	
4022 Postage & Telephone	164	981	2,400	1,419		1,419	40.9%	
4025 IT (Website & Email)	172	860	1,200	341		341	71.6%	
4028 Insurance	0	497	950	453		453	52.3%	
4035 Refuse Collection\Bin Emptying	1,987	5,574	7,000	1,426		1,426	79.6%	
4036 Repairs and Renewals	104	901	5,000	4,099		4,099	18.0%	
4038 Grounds Maintenance	0	35	0	(35)		(35)	0.0%	
4040 Equipment/Furniture	629	3,256	6,500	3,244		3,244	50.1%	
4041 Equipment Costs	250	4,180	4,000	(180)		(180)	104.5%	
4042 Vehicle Costs	1,309	16,057	30,000	13,943		13,943	53.5%	
4044 Tree Works	0	774	6,000	5,226		5,226	12.9%	
4045 Flood Wardens	0	25	200	175		175	12.3%	
4047 Maint. Street Furniture	0	10,168	0	(10,168)		(10,168)	0.0%	
4803 Baskets & Tubs	0	3,382	4,000	619		619	84.5%	
5359 Tfr from EMR Market Towns	0	(10,168)	0	10,168		10,168	0.0%	
Outside Services :- Indirect Expenditure	27,992	159,378	333,750	174,372	0	174,372	47.8%	0
Net Expenditure	(27,992)	(159,378)	(333,750)	(174,372)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	415	2,460	4,620	2,161			53.2%	
1020 Town Park Events Income	0	5,642	3,000	(2,642)			188.1%	
1193 Miscellaneous Income	0	786	0	(786)			0.0%	
1550 Boats Income	38	7,454	8,000	546			93.2%	
1601 Putting Green Income	1,731	1,731	0	(1,731)			0.0%	
Town Park :- Income	2,184	18,073	15,620	(2,453)			115.7%	0
4001 Salaries	1,858	11,391	13,800	2,409		2,409	82.5%	
4012 Water Rates	2,308	13,302	13,000	(302)		(302)	102.3%	
4014 Electricity and Gas	484	1,919	3,000	1,081		1,081	64.0%	
4020 Consumables & Other Expenses	123	771	2,500	1,729		1,729	30.8%	
4028 Insurance	0	733	1,400	667		667	52.3%	
4035 Refuse Collection\Bin Emptying	0	631	0	(631)		(631)	0.0%	
4036 Repairs and Renewals	4,315	11,570	14,000	2,430		2,430	82.6%	
4037 Maintenance Contracts	0	98	1,500	1,402		1,402	6.5%	
4040 Equipment/Furniture	25	939	4,000	3,061		3,061	23.5%	
4041 Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4085 Town Park Events	4,476	34,784	30,000	(4,784)		(4,784)	115.9%	
5318 Tfr from EMR Outside Services	0	(5,605)	0	5,605		5,605	0.0%	
5359 Tfr from EMR Market Towns	(3,013)	(8,252)	0	8,252		8,252	0.0%	
Town Park :- Indirect Expenditure	10,575	62,281	84,200	21,919	0	21,919	74.0%	0
Net Income over Expenditure	(8,391)	(44,207)	(68,580)	(24,373)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	192	576	1,000	424			57.6%	
Cemetery and Churchyard :- Income	192	576	1,000	424			57.6%	0
4011 Rates	31	190	350	160		160	54.4%	
4028 Insurance	0	576	1,100	524		524	52.3%	
Cemetery and Churchyard :- Indirect Expenditure	31	766	1,450	684	0	684	52.8%	0
Net Income over Expenditure	161	(190)	(450)	(260)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP & CCP)</u>								
4012 Water Rates	230	1,329	4,200	2,871		2,871	31.6%	
4014 Electricity and Gas	767	2,998	4,000	1,002		1,002	75.0%	
4020 Consumables & Other Expenses	0	1,721	2,000	279		279	86.0%	
4028 Insurance	0	105	200	95		95	52.4%	
4036 Repairs and Renewals	140	619	3,000	2,381		2,381	20.6%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	1,136	6,771	13,400	6,629	0	6,629	50.5%	0
Net Expenditure	(1,136)	(6,771)	(13,400)	(6,629)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	4,942	89,231	100,000	10,769			89.2%	
Pavilion Cafe :- Income	4,942	89,231	100,000	10,769			89.2%	0
3540 Pavilion Purchases	963	30,228	35,000	4,772		4,772	86.4%	
Pavilion Cafe :- Direct Expenditure	963	30,228	35,000	4,772	0	4,772	86.4%	0
4001 Salaries	2,402	16,786	47,100	30,314		30,314	35.6%	
4007 Uniform	0	74	150	76		76	49.5%	
4008 Training & Team Building	0	36	250	214		214	14.4%	
4011 Rates	287	1,721	2,950	1,229		1,229	58.3%	
4014 Electricity and Gas	(112)	2,782	4,000	1,218		1,218	69.6%	
4020 Consumables & Other Expenses	215	2,162	3,000	838		838	72.1%	
4022 Postage & Telephone	39	207	300	93		93	69.0%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	0	28	150	122		122	18.9%	
4029 Licences	88	88	0	(88)		(88)	0.0%	
4036 Repairs and Renewals	0	22	2,000	1,978		1,978	1.1%	
4040 Equipment/Furniture	26	1,005	250	(755)		(755)	402.1%	
4055 Stocktaking Fees	60	60	240	180		180	25.0%	
4061 Streamline Charges	71	1,109	1,400	291		291	79.2%	
Pavilion Cafe :- Indirect Expenditure	3,076	26,080	61,890	35,810	0	35,810	42.1%	0
Net Income over Expenditure	903	32,923	3,110	(29,813)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	96	250	154		154	38.4%	
4036 Repairs and Renewals	0	936	13,000	12,064		12,064	7.2%	
4040 Equipment/Furniture	0	0	1,500	1,500		1,500	0.0%	
Play Areas :- Indirect Expenditure	16	1,032	15,250	14,218	0	14,218	6.8%	0
Net Expenditure	(16)	(1,032)	(15,250)	(14,218)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	118	4,317	5,000	683		683	86.3%	
4090 Sweeper Leasing	2,056	12,338	24,675	12,337		12,337	50.0%	
4091 Sweeper Consumables	0	113	2,500	2,387		2,387	4.5%	
4092 Sweeper Fuel	528	3,562	7,000	3,438		3,438	50.9%	
4093 Sweeper Waste Disposal	1,123	8,279	20,000	11,721		11,721	41.4%	
Sweeper :- Indirect Expenditure	<u>3,825</u>	<u>28,608</u>	<u>59,225</u>	<u>30,617</u>	<u>0</u>	<u>30,617</u>	<u>48.3%</u>	<u>0</u>
Net Expenditure	<u>(3,825)</u>	<u>(28,608)</u>	<u>(59,225)</u>	<u>(30,617)</u>				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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>								
1193 Miscellaneous Income	0	1,700	0	(1,700)			0.0%	
Depot :- Income	0	1,700	0	(1,700)				0
4011 Rates	413	2,479	4,000	1,521		1,521	62.0%	
4014 Electricity and Gas	0	765	1,000	235		235	76.5%	
4018 Rent	0	11,802	16,000	4,198		4,198	73.8%	
4025 IT (Website & Email)	58	289	700	411		411	41.2%	
4036 Repairs and Renewals	1,320	1,320	1,000	(320)		(320)	132.0%	
4037 Maintenance Contracts	123	123	1,000	877		877	12.3%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Depot :- Indirect Expenditure	1,914	16,778	23,800	7,022	0	7,022	70.5%	0
Net Income over Expenditure	(1,914)	(15,078)	(23,800)	(8,722)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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>								
1602 Tennis Court Income	246	7,240	0	(7,240)			0.0%	
Tennis Courts :- Income	246	7,240	0	(7,240)				0
4037 Maintenance Contracts	0	626	0	(626)		(626)	0.0%	
4062 Stripe Fees	14	298	0	(298)		(298)	0.0%	
4063 Go Cardless Fees	1	53	0	(53)		(53)	0.0%	
5323 Tfr from Tennis Courts	0	(113)	0	113		113	0.0%	
6323 Tfr to Tennis Courts	231	6,377	0	(6,377)		(6,377)	0.0%	
Tennis Courts :- Indirect Expenditure	246	7,240	0	(7,240)	0	(7,240)		0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	10,174	38,686	44,000	5,314			87.9%	
1002 Events Income	175	1,715	1,000	(715)			171.5%	
1004 Security Staff Recharged	0	328	0	(328)			0.0%	
1193 Miscellaneous Income	0	192	0	(192)			0.0%	
1300 Dog Bag Sales	418	484	800	316			60.5%	
1303 Sale Radar Keys	0	7	0	(7)			0.0%	
1305 Film Shows Income	0	0	1,000	1,000			0.0%	
Civic Centre :- Income	10,766	41,412	46,800	5,388			88.5%	0
4001 Salaries	7,488	45,058	83,800	38,742		38,742	53.8%	
4005 Security Staff	0	448	0	(448)		(448)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training & Team Building	0	0	500	500		500	0.0%	
4011 Rates	870	4,878	7,450	2,572		2,572	65.5%	
4012 Water Rates	185	1,391	2,000	609		609	69.5%	
4013 Rent Payable (Internal)	(3,100)	(18,600)	(37,200)	(18,600)		(18,600)	50.0%	
4014 Electricity and Gas	531	4,758	20,000	15,242		15,242	23.8%	
4020 Consumables & Other Expenses	230	943	3,000	2,057		2,057	31.4%	
4023 Printing & Stationery	(4)	98	0	(98)		(98)	0.0%	
4024 Photocopier Charges	51	396	700	304		304	56.5%	
4025 IT (Website & Email)	147	729	2,000	1,271		1,271	36.5%	
4027 Subscriptions and Publications	0	50	0	(50)		(50)	0.0%	
4028 Insurance	0	1,570	3,000	1,430		1,430	52.3%	
4029 Licences	88	2,315	2,000	(315)		(315)	115.8%	
4031 Publicity & Marketing	0	0	1,200	1,200		1,200	0.0%	
4033 Advertising	0	165	0	(165)		(165)	0.0%	
4035 Refuse Collection\Bin Emptying	53	392	1,200	808		808	32.7%	
4036 Repairs and Renewals	4,425	6,111	3,000	(3,111)		(3,111)	203.7%	
4037 Maintenance Contracts	300	7,298	9,500	2,202		2,202	76.8%	
4040 Equipment/Furniture	0	94	1,000	906		906	9.4%	
4055 Stocktaking Fees	60	60	240	180		180	25.0%	
4061 Streamline Charges	47	377	500	123		123	75.4%	
4101 Purchase Dog Bags	0	482	600	118		118	80.4%	
4801 Events Funding	0	421	750	329		329	56.2%	
5359 Trf from EMR Market Towns	0	(489)	0	489		489	0.0%	
Civic Centre :- Indirect Expenditure	11,369	58,945	105,440	46,495	0	46,495	55.9%	0
Net Income over Expenditure	(603)	(17,533)	(58,640)	(41,107)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	24	1,507	7,500	5,993			20.1%	
	24	1,507	7,500	5,993			20.1%	0
Civic Centre Bar :- Income								
3530 Bar Purchases	(107)	584	3,000	2,416		2,416	19.5%	
	(107)	584	3,000	2,416	0	2,416	19.5%	0
Civic Centre Bar :- Direct Expenditure								
4040 Equipment/Furniture	0	27	100	73		73	26.6%	
	0	27	100	73	0	73	26.6%	0
Civic Centre Bar :- Indirect Expenditure								
Net Income over Expenditure	132	896	4,400	3,504				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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	809	3,267	1,200	(2,067)			272.3%	
Civic Centre Coffee Bar :- Income	809	3,267	1,200	(2,067)			272.3%	0
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	0	0	400	400	0	400	0.0%	0
Net Income over Expenditure	809	3,267	800	(2,467)				

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

September 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								
1184 Capital Grants	0	3,648	0	(3,648)			0.0%	
1710 CIL Receipts	0	33,947	0	(33,947)			0.0%	
1900 Asset Sale Proceeds	0	9,000	0	(9,000)			0.0%	
Capital Expenditure :- Income	0	46,596	0	(46,596)				0
4901 Loan Repayment Capital	0	14,081	28,509	14,428		14,428	49.4%	
4902 Loan Repayment Interest	0	5,720	11,093	5,373		5,373	51.6%	
4909 CAP - CCTV Equipment	0	3,852	0	(3,852)		(3,852)	0.0%	
4915 CAP - Town Park	2,925	9,014	0	(9,014)		(9,014)	0.0%	
4917 CAP - IT Equipment	0	2,108	0	(2,108)		(2,108)	0.0%	
4921 CAP - Vehicles & Equipment	0	21,975	0	(21,975)		(21,975)	0.0%	
4928 CAP - Play Equipment	0	38,540	0	(38,540)		(38,540)	0.0%	
4931 CAP - 23 Weymouth St	0	1,975	0	(1,975)		(1,975)	0.0%	
4941 CAP - War Memorial	0	1,525	0	(1,525)		(1,525)	0.0%	
4944 CAP - Solar Panels/Battery	0	(6,669)	0	6,669		6,669	0.0%	
4947 CAP - Defibrillators	0	850	0	(850)		(850)	0.0%	
4952 CAP - The Hub	585	585	0	(585)		(585)	0.0%	
5315 Tfr from Capital Projects	(585)	(39,829)	0	39,829		39,829	0.0%	
5316 Tfr frm Services to be Devolve	(2,925)	(2,925)	0	2,925		2,925	0.0%	
5318 Tfr from EMR Outside Services	0	(23,500)	0	23,500		23,500	0.0%	
5325 Tfr from CCTV	0	(3,852)	0	3,852		3,852	0.0%	
6138 Tfr to Outside Services EMR	0	9,000	0	(9,000)		(9,000)	0.0%	
6306 Tfr to EMR CIL	0	33,947	0	(33,947)		(33,947)	0.0%	
6315 Tfr to Capital Projects	0	132,633	132,633	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	0	199,030	172,235	(26,795)	0	(26,795)	115.6%	0
Net Income over Expenditure	0	(152,434)	(172,235)	(19,801)				
Grand Totals:- Income	718,755	1,667,165	1,646,940	(20,225)			101.2%	
Expenditure	131,119	979,882	1,646,940	667,058	0	667,058	59.5%	
Net Income over Expenditure	587,635	687,283	0	(687,283)				
Movement to/(from) Gen Reserve	587,635	687,283						

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,533,418	431,586	1,101,832
11	Leasehold Land & Buildings	7,901	2,548	5,353
21	Vehicles & Equipment	524,844	434,116	90,728
41	Infrastructure Assets	1,034,620	345,403	689,217
61	Community Assets	105,127	0	105,127
91	Capital Work In Progress	283,132	0	283,132
	Total Fixed Assets	3,489,042	1,213,653	2,275,389
	<u>Current Assets</u>			
101	Debtors - Civic Centre	13,693		
102	Debtors - Town Council	4,962		
105	VAT Control A/c	8,551		
110	Prepayments	3,391		
118	Stripe	28		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	640,298		
215	CCLA - Deposit Fund	1,801,674		
220	Petty Cash Account	388		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		2,479,560	
	<u>Current Liabilities</u>			
501	Trade Creditors	15,886		
504	Bankings to Allocate	256		
515	PAYE/NIC Due	12,530		
516	Superannuation	10,779		
517	AVC	50		
530	Mayor Charity	535		
561	Income In Advance	200		
565	Deposits - Bookings	100		
	Total Current Liabilities		40,337	
	Net Current Assets			2,439,223
	Total Assets less Current Liabilities			4,714,612
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	726,460		
392	Deferred Grants - Released	(202,862)		
401	PWLB Loan	217,972		
	Total Long Term Liabilities		741,570	
	Total Assets less Total Liabilities			3,973,041
	<u>Represented by :-</u>			
300	Current Year Fund	687,283		
310	General Reserves	391,294		
315	EMR Capital Projects	404,868		

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
316	EMR Services to be Devolved	495,150
317	EMR Events/Markets	18,352
318	EMR Outside Services	55,368
319	EMR Elections	39,183
323	EMR Tennis Courts	10,008
325	EMR CCTV	5,394
326	EMR Climate Change	19,000
327	EMR Neighbourhood Plan	26,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,145
339	EMR Youth Provision	8,625
340	EMR Hub Capital	3,750
343	EMR Town Crier	2,261
346	EMR Website	5,863
350	EMR s106 Rugby Club	6,573
357	EMR CIL 22-23	67,733
358	EMR CIL 23-24	118,731
359	EMR Market Towns Programme	579
360	Capital Financing Account	1,533,819
	Total Equity	3,973,041

Variance Report to Finance and Audit Committee 11th November 2024

Variations – YTD 30th September 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 September 2024 would be expected to be 50.0%, variances are for spending above 66.6% and below 33.4%. Minimum variance spend £500. Previously reported variances are shown shaded.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	September 2024					
101 Council Administration						
101/4025	IT (Website & Email)	9,335	14,000	4,665	66.7%	Internal adjustment with 102/4025
101/4027	Subscriptions and Publications	6,629	4,250	(2,379)	156.0%	Upfront spend for year plus over budget
101/4029	Licences	1,366	5,000	3,634	27.3%	Variable spend as needed
101/4059	Other Professional Fees	3,881	5,000	1,119	77.6%	Upfront spend for year
102 Civic and Democratic						
102/4025	IT (Website & Email)	1,879	6,200	4,321	30.3%	Internal adjustment with 101/4025
107 Grants and Projects						
107/4700	Grants - Large	39,616	25,000	(14,616)	158.5%	CCTV grant to Selwood £5,000 and Grant to Inspire £3,500. CIL award to Warminster Cricket Club

Variance Report to Finance and Audit Committee 11th November 2024

107/4703	Warminster Community Radio SLA**	38,233	12,500	(25,733)	305.9%	** CIL award of £28,858. Second instalment of SLA to be paid
107/4704	Warminster Community Hub SLA	2,500	6,000	3,500	41.7%	Payment to The Athenaeum for information point
107/4714	Neighbourhood Planning	1,743	10,000	8,257	17.4%	Variable spend as needed
107/4715	INSPIRE	3,500	3,500	0	100%	Upfront payment of grant
107/4718	Warminster ROW Volunteers	5,000	5,000	0	100%	Upfront payment of grant
109 Youth Provision						
109/4067	Youth Provision	14,300	0	(14,300)	0%	New budget line to be funded from earmarked reserve
201 CCTV						
201/1205	CCTV - West Wilts Tr Estate fees	7,473	8,415	942	88.8%	Includes payment for line hire recharged to WWTE
201/4037	Maintenance Contracts	8,269	4,500	(3,769)	183.8%	New budget line with insufficient budget allocated
202 Dewey House						
202/4011	Rates	1,675	5,000	3,325	33.5%	Property empty – three month rate free period
203 The Hub						
203/4014	Electricity and Gas	8,991	10,000	1,009	89.9%	New budget line – budget too low
203/4037	Maintenance Contracts	1,552	500	(1,052)	310.5%	New budget line – budget too low

Variance Report to Finance and Audit Committee 11th November 2024

208 Town Park Splashpad						
208/4012	Water rates	4,887	6,000	1,113	81.4%	Seasonal – demand driven
208/4014	Electricity and gas	9,620	12,500	2,880	77.0%	Seasonal – demand driven
208/4036	Repairs and Renewals	2,774	4,000	1,226	69.4%	Variable spend as needed
209 Outside Services						
209/4035	Refuse Collection/ Bin Emptying	5,574	7,000	1,426	79.6%	Variable spend
209/4036	Repairs and Renewals	901	5,000	4,099	18.0%	Variable spend as needed
209/4041	Equipment Hire	4,180	4,000	(180)	104.5%	Variable spend
209/4044	Tree Works	774	6,000	5,226	12.9%	Variable spend as needed
209/4803	Baskets and Tubs	3,382	4,000	619	84.5%	Seasonal upfront spend
210 Town Park						
210/1020	Town Park Events Income	5,642	3,000	(2,642)	188.1%	Higher income than predicted
210/1550	Boats Income	7,454	8,000	546	93.2%	Seasonal
210/4001	Salaries	11,391	13,800	2,409	82.5%	Seasonal
210/4020	Consumables & Other Expenses	771	2,500	1,729	30.8%	Variable spend as needed
210/4036	Repairs and Renewals	11,570	14,000	2,430	82.6%	Variable spend as needed
210/4040	Equipment/ Furniture	939	4,000	3,061	23.5%	Variable spend as needed

Variance Report to Finance and Audit Committee 11th November 2024

210/4085	Town Park Events	34,784	30,000	(4,784)	115.9%	Additional expenditure offset by extra income, including Centenary
214 Public Conveniences (TP & CCP)						
214/4012	Water Rates	1,329	4,200	2,871	31.6%	Variable spend as needed
214/4020	Consumables & Other Expenses	1,721	2,000	279	86.0%	Variable spend as needed
214/4036	Repairs and Renewals	619	3,000	2,381	20.6%	Variable spend as needed
216 Pavilion Cafe						
216/1600	Pavilion Café Sales	89,231	100,000	10,769	89.2%	Seasonal
216/3540	Pavilion Purchases	30,228	35,000	4,772	86.4%	Seasonal
216/4014	Electricity and Gas	2,782	4,000	1,218	69.6%	Variable spend as needed
216/4020	Consumables & Other Expenses	2,162	3,000	838	72.1%	Seasonal
216/4040	Equipment/Furniture	1,005	250	(755)	402.1%	Exceeded budget – new benches replaced worn-out chairs
217 Play Areas						
217/4036	Repairs and Renewals	936	13,000	12,064	7.2%	Variable spend as needed
219 Sweeper						
219/4036	Repairs and Renewals	4,317	5,000	683	86.3%	Variable spend as needed
220 Depot						
220/4018	Rent	11,802	16,000	4,198	73.8%	Upfront spend for year

Variance Report to Finance and Audit Committee 11th November 2024

301 Civic Centre						
301/1001	Letting Income	38,686	44,000	5,314	87.9%	Variable Income ahead of target
301/1002	Events Income	1,715	1,000	(715)	171.5%	Variable Income ahead of target
301/4012	Water Rates	1,391	2,000	609	69.5%	Dependent on use
301/4014	Electricity and Gas	4,758	20,000	15,242	23.8%	Variable spend as needed/ seasonal
301/4029	Licences	2,315	2,000	(315)	115.8%	Upfront spend for year
301/4036	Repairs and Renewals	6,111	3,000	(3,111)	203.7%	Variable spend as needed
301/4037	Maintenance Contracts	7,298	9,500	2,202	76.8%	Upfront spend for year
305 Civic Centre Bar						
305/1580	Bar Sales	1,507	7,500	5,993	20.1%	Variable Income
305/3530	Bar Purchases	584	3,000	2,416	19.5%	Variable spend as needed
306 Civic Centre Coffee Bar						
306/1580	Coffee Bar Sales	3,267	1,200	(2,067)	273.2%	Variable Income ahead of target

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Prosec Consultancy Ltd	FP1	3,637.80		579-Centenary 1st aid/security
01/08/2024	James Hallam Ltd	FP2	5,243.00		574-Vehicle ins 10.8.24-31.3.2
01/08/2024	Wessex Lift Co Ltd	DDR1	130.50		1020-C/Centre lift service
01/08/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
01/08/2024	Screwfix Direct Ltd	DDR3	321.84		420-Work boots
01/08/2024	Designer Mark	S/O4	70.00		Purchase Ledger Payment
02/08/2024	Airborne Composites	FP3	1,800.00		556-Firework display
02/08/2024	Checkpoint Warminster	FP4	135.03		567-Sweeper tyre replacement
02/08/2024	Coates & Parker Ltd	FP5	399.44		568-Adverts
02/08/2024	DCK Accounting Solutions Ltd	FP6	917.65		569-Accountancy July 24
02/08/2024	Sonova UK Limited	FP7	39.08		573-2 x speaker bags
02/08/2024	Vinyl Signs (KM Northeast)	FP8	176.00		586-Centenary event signs
02/08/2024	Wired Publishing	FP9	198.00		599-Autumn market advert
02/08/2024	Amazon Business	FP10	36.00		557-Swimming nappies
02/08/2024	Architectural Acoustic Product	FP11	871.38		558-C/C partition wall maint
02/08/2024	Woods Business Services Ltd	FP12	684.89		591-Clear cups
06/08/2024	Paypal	DDR5	31.93		657-JotForms
06/08/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/08/2024	De Lage Lande Leasing Ltd	DDR6	528.20		597-Cherry picker lease
12/08/2024	Squidge & Pop	FP13	300.00		525-ICB entertainment
12/08/2024	Myeloma UK	FP14	953.57		650-Mayor Charity donation
12/08/2024	Wiltshire Outdoor Learning Tea	FP15	500.00		675-T/Park Activity day 28.8.2
12/08/2024	Netitude Ltd	DDR7	3,723.87		653-domain hosting
12/08/2024	Fuel Genie DDR	DDR8	434.61		638-Fuel a/c
12/08/2024	HSBC	DR	18.52		Bank charges
13/08/2024	Idverde Limited	FP16	205.92		646-Tree works W/Park
13/08/2024	Prosec Consultancy Ltd	FP17	626.40		658-IC&B security
13/08/2024	Splash Pads Enterprises Ltd	FP18	297.00		667-Splashpad repairs
13/08/2024	Warminster Park Community Cent	FP19	185.00		674-Hall hire 26.7-3.8.24
13/08/2024	Woods Business Services Ltd	FP20	209.21		679-Blue rolls
13/08/2024	Pozitive Energy Ltd	DDR9	3,722.09		661-S/Pad elec July 24
13/08/2024	Booker	DDR10	1,496.29		Purchase Ledger Payment
14/08/2024	Office Evolution Ltd	DDR11	189.91		578-Copier charges
14/08/2024	Everflow EFW276220-0	DDR12	6,265.42		635-Water charges
14/08/2024	Brakes	DDR13	575.01		632-Pav cafe purchases
14/08/2024	Pensions july 24	DDR	11,049.09		Pensions July 24
14/08/2024	Morrisons	d/card	2.65		649-Milk/sugar
15/08/2024	Lucy Spielberg	FP21	400.00		648-B&IC performer
15/08/2024	Charlie Greenwood	FP22	150.00		639-Banstand performer 10.8.24
15/08/2024	R5 Air Displays Ltd	FP23	2,042.91		662-Air Display
15/08/2024	Bristol City Council	FP24	4,057.80		629-Hanging baskets/plants
15/08/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24-25
15/08/2024	Wiltshire Council	DDR	870.00	C/C Rates 24/25	Wiltshire Council
15/08/2024	Wiltshire Council	DDR	418.00		D/House Rates 24/25
15/08/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/08/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/08/2024	Wiltshire Council	DDR	263.00		Hub rates 2/25

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/08/2024	Ashton Farms	FP25	4,701.59		620-Pav cafe ice cream
16/08/2024	Alphabet (GB) Ltd	DDR14	378.95		596-GU22 NHU Hire
19/08/2024	Skyguard Ltd T/As Peoplesafe	DDR15	16.73		660-Microguard
19/08/2024	Fuel Genie DDR	DDR16	195.11		637-Fuel a/c
19/08/2024	Paragon	DDR	2,467.51		Sweeper lease
20/08/2024	ITS Europe Ltd	FP26	113.04		647-Splashpad chemicals
20/08/2024	Giffgaff	D/CARD1	10.00		640-Pav cafe sim top up
21/08/2024	Alvian Ltd	FP27	273.80		Purchase Ledger Payment
21/08/2024	Complete Fire Services Ltd	FP28	108.00		634-D/House Fire safety fee
21/08/2024	Pirtek Westbury	FP29	337.95		656-Sweeper repairs
21/08/2024	Roundstone Vending Limited	FP30	642.96		663-Pac cafe coffee
21/08/2024	Smart Integrated Solutions Ltd	FP31	324.00		666-CCTV camera repairs
21/08/2024	Swallow Drinks South West Ltd	FP32	191.52		669-Pav cafe slush
21/08/2024	Sweeper Hire	FP33	883.80		670-Sweeper repairs
21/08/2024	Tudor (UK) Ltd.	FP34	47.52		671-Tyre sealant/disp gloves
21/08/2024	Vinyl Signs (KM Northeast)	FP35	386.00		673-Market signage
21/08/2024	Woods Business Services Ltd	FP36	170.04		677-Copier paper
21/08/2024	Amazon Business	FP37	221.94		Purchase Ledger Payment
21/08/2024	SASS Events Ltd	D/CARD3	1,500.00		668-Entertainmet 1.9.24
22/08/2024	HMRC	DDR	11,723.07		PAYE/NI July 24
22/08/2024	Morrisons	D/CARD4	13.10		738-consumables
23/08/2024	City Dressing	FP38	2,971.20		633-Install bunting/flags
23/08/2024	Aug Salaries	DDR	39,665.91		Aug Salaries
27/08/2024	O2	DDR17	252.76		655-Mobile phones
27/08/2024	ENGIE Power Ltd	DDR18	929.56		727-C/Park toilets elec Jul 24
27/08/2024	ENGIE Power Ltd	DDR19	267.30		725-T/Park Elec July 24
27/08/2024	ENGIE Power Ltd	DDR20	84.10		726-T/Park elec July 24
27/08/2024	Engie Power	DDR21	175.61		728-Depot elec July 24
27/08/2024	ENGIE Powel Ltd	DDR22	1,998.61		729-Hub Elec July 24
27/08/2024	Engie Power Ltd	DDR23	163.76		724-Hub Elec July 24
27/08/2024	Fuel Genie DDR	DDR24	204.98		636-Fuel a/c
27/08/2024	Propel Finance	DDR	48.40		Telephone
27/08/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
28/08/2024	Ashton Farms	FP39	986.18		718-Pav Cafe Ice Cream
28/08/2024	Mole Valley Farmers	DDR25	95.50		737-Poultry corn
28/08/2024	Booker	DDR26	1,567.61		Purchase Ledger Payment
28/08/2024	Propel Finance	DDR	46.00		CCTV phone lease
29/08/2024	Warminster Flers Association	FP40	167.73		733-Flers student visit
29/08/2024	Vinyl Signs (KM Northeast)	FP41	170.00		749-Splashpad sign
29/08/2024	Wiltshire Council	FP42	180.00		750-C/C Licence/permit
29/08/2024	Ashton Farms	FP43	845.62		714-Pav Cafe Ice Cream
29/08/2024	SSE Energy Supply Ltd	DDR27	113.75		747-CCTV Elec July 24
29/08/2024	Paypal	DDR28	10.00		741-GiffGaff topup
29/08/2024	Paypal	DDR29	39.53		742-C/C light bulbs
29/08/2024	HSBC	DDR	103.12		Bank charges
30/08/2024	Hills Waste Solutions Ltd	DDR30	2,820.79		645-C/C Waste/recycling
30/08/2024	Hunot HR	S/O31	198.86		Purchase Ledger Payment

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>135,072.33</u>		

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	Grist Environmental	DDR1	494.25		506-Waste removal
02/09/2024	Public Works Loan Board	DDR2	19,800.89		659-PWLB PW498332 Loan capital
02/09/2024	W2B-10523689	DDR3	25.76		Purchase Ledger Payment
02/09/2024	Screwfix Direct Ltd	DDR4	116.47		582-Cable ties
02/09/2024	Fuel Genie DDR	DDR5	170.62		732-Fuel a/c
02/09/2024	Designer Mark	S/O6	70.00		Purchase Ledger Payment
03/09/2024	Coates & Parker Ltd	FP1	112.16		721-Adverts
03/09/2024	Jules P Curtis	FP2	2,295.00		722-Repairs 23 Weymouth Roof
03/09/2024	Lymington Town Band	FP3	200.00		736-Concert 31.8.24
03/09/2024	Swallow Drinks South West Ltd	FP4	35.93		748-Straws
03/09/2024	Woods Business Services Ltd	FP5	752.97		756-Milk pots/wipes
03/09/2024	FAR Sports Ltd	FP6	1,575.00		734-Youth tennis coaching
03/09/2024	Ashton Farms	FP7	263.76		710-Pav Cafe Ice Cream
04/09/2024	Paypal	FP8	31.00		740-Jotforms
05/09/2024	Wiltshire Wildlife Trust Ltd	FP9	2,500.00		822-Wiltshire Wildlife Grant
05/09/2024	Warminster & Westbury Visually	FP10	700.00		821-W&W Visually Impaired Gran
05/09/2024	Wiltshire Search & Rescue	FP11	2,500.00		823-Wilts Search & Rescue Gran
05/09/2024	We Are Men	FP12	1,800.00		820-We Are Men Grant
05/09/2024	Prosec Consultancy Ltd	FP13	3,615.60		743-Market security 1.9.24
05/09/2024	Wybone Limited	FP14	2,582.35		761-4 x litter bins
05/09/2024	De Lage Lande Leasing Ltd	DDR7	528.20		723-Cherry picker lease
06/09/2024	Amazon Business	FP15	67.38		891-Batteries
06/09/2024	Paypal	DDR8	2,250.00		804-2 x Venture Ranger Canoes
06/09/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
10/09/2024	M2 Civil & Structural Ltd	FP16	702.00		797-Hub Roof syrvey
10/09/2024	Imberbus	FP17	777.00		796-Imberbus brochure advert
10/09/2024	DCK Accounting Solutions Ltd	FP18	730.34		772-Accounts Aug 24
10/09/2024	Charles Saunders Ltd	FP19	262.22		788-C/c toilet tissue/hand tow
10/09/2024	Ashton Farms	FP20	208.79		782-Pav cafe ice cream
10/09/2024	Build Architects	FP21	785.00		787-Town Park Architect fees
10/09/2024	Amazon Business	FP22	174.37		781-clerks office tower fan
10/09/2024	Booker	DDR9	887.09		Purchase Ledger Payment
10/09/2024	Fuel Genie DDR	DDR10	189.89		731-Fuel a/c
10/09/2024	HSBC	DDR	18.74		Bank Charges
11/09/2024	Netitude Ltd	DDR11	2,876.04		801-IT Support
11/09/2024	Rabart Decorators Merchants Lt	D/CARD1	4.63		809-Sample paint pot
12/09/2024	Place Studio Ltd	FP23	1,881.00		806-N/Plan project
12/09/2024	Splash Pads Enterprises Ltd	FP24	1,803.28		777-splashpad repairs
12/09/2024	Positive Energy Ltd	DDR12	3,762.90		807-Splashpah Elec Aug 24
13/09/2024	Everflow EFW276220-0	DDR13	3,182.50		791-Water charges
13/09/2024	Contra	DDR	11,210.52		Aug 24 Pensions
16/09/2024	Skyguard Ltd T/As Peoplesafe	DDR14	98.47		865-Microguard
16/09/2024	Alphabet (GB) Ltd	DDR15	378.95		778-GU22 HNH Lease
16/09/2024	Brakes	DDR16	381.87		631-Pav cafe purchases
16/09/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
16/09/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
16/09/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
16/09/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
16/09/2024	wiltshire Council	DDR	263.00		Hub Rates 24/25
17/09/2024	Estate Incomes Limited	FP25	4,765.08		730-Depot rent 29.9-24.12.24
17/09/2024	BGS Intelligent Door Solutions	FP26	1,584.00		784-Depot door service/repair
17/09/2024	Brandon Hire Station	FP27	840.00		771-Crowd control barriers Cen
17/09/2024	Complete Fire Services Ltd	FP28	458.40		789-Depot fire equip service
17/09/2024	EG Coles	FP29	300.00		790-Sherpa hire
17/09/2024	Iris & Olive	FP30	20.00		796-Stall electric supply
17/09/2024	Mirage Signs Limited	FP31	168.00		798-Pumpkin in Park banners
17/09/2024	National Trust	FP32	144.00		800-Rent 27.3-26.3.25
17/09/2024	PKF Littlejohn LLP	FP33	2,520.00		805-External Audit 23/24
17/09/2024	ST LAWRENCE CHAPEL	FP34	80.00		813-Stall electric supply
17/09/2024	M Towl	FP35	225.00		816-Market PA hire/entertainme
17/09/2024	Tudor (UK) Ltd.	FP36	547.62		817-Grounds maint equipment
17/09/2024	Woods Business Services Ltd	FP37	56.24		819-Ripple cups
17/09/2024	Visit Wiltshire	FP38	1,066.80		818-Visit Wiltshire subs
17/09/2024	Justin Robinson	FP39	300.00		776-Council Planning training
17/09/2024	Office Evolution Ltd	DDR17	57.31		739-Copier charges
17/09/2024	Fuel Genie DDR	DDR18	67.43		793-Fuel a/c
17/09/2024	Geosphere Ltd	D/CARD2	960.00		803-Online mapping system
17/09/2024	Post Office	D/CARD3	3.69		808-Postage
17/09/2024	Morrisons	D/CARD4	7.30		799-Pav cafe purchases
18/09/2024	M4 Karting	D/CARD5	280.00		861-Team building karting
18/09/2024	Grenke leasing	DDR	168.00		Copier lease
18/09/2024	KOHI Coffee	FP	150.00		KOHI Coffee Refund
19/09/2024	Worldpay (UK) Ltd	DDR19	46.72		760-C/C card charges
19/09/2024	Worldpay (UK) Ltd	DDR20	139.10		759-Pav cafe card charges
19/09/2024	Paragon	DDR	2,467.51		Sweeper lease
20/09/2024	Giffgaff	D/CARD6	10.00		Purchase Ledger Payment
20/09/2024	HMRC	DDR	11,810.41		PAYE/NI Aug 24
21/09/2024	HSBC	DDR	197.93		Bank charges
23/09/2024	Total Gas & Power	DDR21	228.04		815-D/House Elec 1.6-31.8.24
23/09/2024	Total Gas & Power	DDR22	557.24		814-C/Centre elec 1.4-31.8.24
24/09/2024	Booker	DDR23	239.22		841-Pav cafe purchases
24/09/2024	Fuel Genie DDR	DDR24	234.46		792-Fuel a/c
24/09/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
25/09/2024	All Drainage Services Ltd	FP40	336.00		834-C/C Unblock ladies toilets
25/09/2024	Ashton Farms	FP41	92.32		839-Pv cafe ice cream
25/09/2024	Broxap Ltd	FP42	1,651.20		842-Finger arms
25/09/2024	Checkpoint Warminster	FP43	141.01		843-Sweeper tyre
25/09/2024	DCK Accounting Solutions Ltd	FP44	823.99		844-Accountancy Sep 24
25/09/2024	Mr G Boon	FP45	174.00		853-T/Park temp toilet repair
25/09/2024	Nicks Shoe Repairs	FP46	33.75		863-Key cutting
25/09/2024	Roundstone Vending Limited	FP47	154.37		867-Pav cafe coffee/milk
25/09/2024	Wiltshire Council	FP48	817.18		878-By-Election 11.4.24
25/09/2024	Woods Business Services Ltd	FP49	231.39		880-Staff uniforms

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2024	Surveybase Ltd	FP50	2,568.00		873-T/Park Topographical Surve
25/09/2024	Amazon Business	FP51	100.71		838-Acrylic paint
25/09/2024	Sustainable Warminster	FP52	3,000.00		874-Sust. Warminster Grant
25/09/2024	O2	DDR25	252.76		802-Mobile phones
25/09/2024	Propel Finance	DDR	48.40		Telephone
25/09/2024	Sep Salaries	DDR	41,216.57		Sep Salaries
26/09/2024	ENGIE Power Ltd	DDR26	264.94		847-T/Park elec Aug 24
26/09/2024	Engie Power	DDR27	156.48		846-Depot elec Aug 24
26/09/2024	ENGIE Powel Ltd	DDR28	1,931.98		849-Hub elec Aug 24
26/09/2024	Engie Power Ltd	DDR29	162.05		850-Hub elec Aug 24
26/09/2024	Jamieson Brothers	D/CARD7	99.76		860-Mixed daffodil bulbs
27/09/2024	Warminster Community Radio	FP53	3,125.00		877-WCR Grant 24/25 Q3
27/09/2024	ADT Fire & Security plc	FP54	4,974.00		832-Access Control System
27/09/2024	ENGIE Power Ltd	DDR30	919.93		848-Toilets elec Aug 24
27/09/2024	ENGIE Power Ltd	DDR31	87.06		845-T/Park elec Aug 24
27/09/2024	Barrett Corp & Harrington Ltd	D/CARD8	108.00		840-Benchmark evaluation Hub
30/09/2024	Mole Valley Farmers	DDR32	95.50		862-Mixed poultry corn
30/09/2024	Hills Waste Solutions Ltd	DDR33	1,983.28		775-C/C Waste recycling
30/09/2024	SSE Energy Supply Ltd	DDR34	113.75		872-CCTV electricity
30/09/2024	Giffgaff	DDR35	10.00		854-GiffGaff sim card
30/09/2024	Hunot HR	DDR36	219.43		735-HR Advice line
30/09/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
Total Payments			<u>273,002.30</u>		

Budget Notes 2025-26 Draft Budget - Tom Dommett, Town Clerk and RFO.

The headline from the draft budget is that there will be (if adopted) a small increase in the level of the town council's share of Council Tax for 2025-26. Council Tax per Band D equivalent would rise from £216.50 to £221.29 for a Band D property. This represents an increase of £4.79 a year, or 9 pence a week. As typical properties in Warminster are Band C or below and some households have discounts, the actual increase for most households would be slightly less.

The exact figures for the budget will be recalculated in light of any changes in the Council Tax base and budget lines. The Council Tax base is expected to have increased in line with new house building but it may decrease due to various other factors. The actual figure won't be available until December 2024.

With this budget, the council would be in a strong position to continue with delivering its existing services and activities.

The draft budget continues to address the priorities set out in the councils' strategic plan 2024-2029.

It continues to invest in:

- The Independent Markets and Town Centre regeneration
- Activities for young people, including youth outreach work and canoeing and other activities.

The council has benefited this financial year from increased interest rates on its investments and reserves but interest rates are predicted to fall over the next 12 months. The council has also been protected by having fixed rates deals on much of its energy.

The council has acquired the community hub building and is in the process of selling Dewey House, which will release a further sum for capital expenditure.

Rather than separate reserves for every eventuality, the council has an Earmarked Reserve for Capital Projects from which funding can be drawn when individual projects are costed and ready to proceed.

The predicted outturn for the 2024-25 budget is currently a £26,128 underspend, although this is a prediction and cannot be taken for granted, it reflects good and tight financial management.

Tom Dommett
Town Clerk and RFO

Budget Summary

Year Ended 31st March 2026

EXPENDITURE	2024-25		2025-26 Proposed	Budget Incr/Decr	
	Projected	Budgeted (revised)			
Council Administration	412914	434450	449908	15458	3.56%
Civic & Democratic	12800	15700	13900	-1800	-11.46%
Policy & Communications	2706	6200	5500	-700	-11.29%
Council Events	40500	41500	40500	-1000	-2.41%
Grants & Projects	67375	70500	69450	-1050	-1.49%
Youth Provision	0	0	11375	11375	
Town Park Splashpad	38665	31400	41200	9800	31.21%
Outside Services	409367	333750	416641	82891	24.84%
Town Park	79160	84200	73850	-10350	-12.29%
Cemetery & Churchyard	890	1450	950	-500	-34.48%
Public Conv - Town Park & Central Car Park	20305	13400	20305	6905	51.53%
Pavilion Café	86247	98890	91279	-5811	-5.79%
Play Areas	1186	15250	10250	-5000	-32.79%
Street Sweeping	59175	59225	69500	10275	17.35%
Depot	24535	23600	24430	630	2.65%
Tennis Courts	7240	0	7000	7000	
Finance	1263065	1227715	1346038	118323	9.64%
Civic Centre - Administration	105775	105440	107146	1706	1.62%
Civic Centre - Bar	2100	3100	2100	-1000	-32.26%
Civic Centre - Coffee Bar	400	400	400		
Civic Centre	108275	108940	109646	706	0.65%
CCTV	106831	102550	99095	-3455	-3.37%
Dewey House	6484	19300	0	-19300	-100.00%
The Hub	31970	16200	24820	8620	
	145285	138050	123915	-14135	
TOTAL EXPENDITURE	1516625	1474705	1579599	104894	7.11%
INCOME					
Council Administration	80069	50000	70000	20000	40.00%
Civic & Democratic	0	0	0	0	
Policy & Communications	0	0	0	0	
Council Events	8912	3000	8500	5500	183.33%
Grants & Projects	0	0	0	0	
Town Park Splashpad	0	0	0	0	
Outside Services	0	0	0	0	
Town Park	20233	15620	19220	3600	23.05%
Open Spaces	0	0	0	0	
Cemetery & Churchyard	1000	1000	1000	0	0.00%
Public Conv - Town Park & Central Car Park	0	0	0	0	
Street Furniture	0	0	0	0	
Pavilion Café	91000	100000	95000	-5000	-5.00%
Play Areas	0	0	0	0	
Skate Park	0	0	0	0	
Street Sweeping	0	0	0	0	
Depot	1700	0	0	0	
Tennis Courts	7240	0	7000	7000	
Services to be Devolved					
Finance	210154	169620	200720	31100	18.34%
Civic Centre - Administration	63042	46800	55800	9000	19.23%
Civic Centre - Bar	5000	7500	5000	-2500	-33.33%
Civic Centre - Coffee Bar	5000	1200	4000		
Civic Centre	73042	55500	64800	9300	16.76%
CCTV	39160	31790	37560	5770	18.15%
Dewey House	0	7200	0	-7200	-100.00%
The Hub	9802		2700	2700	
	48962	38990	40260	-1430	
TOTAL INCOME	332158	264110	305780	38970	14.76%
NET REVENUE EXPENDITURE	1184467	1210595	1273819	65924	
PROJECTS					
General Capital	132633	132633	100000	-32633	
Loan Charges	39602	39602	39602	0	
CAPITAL & PROJECT EXPENDITURE	172235	172235	139602	-32633	-18.95%
TOTAL NET EXPENDITURE	1356702	1382830	1413421	33291	2.41%
Financed as follows					
General Reserve at 1st April	391294	335862	417422		
General Reserve at 31st March	417422	335862	417422	**	
Funded from/(added to) General Reserve	-26128	0	0		
Precept Support Grant	0	0	0	0	
Precept Required	1382830	1382830	1413421	30591	2.21%
TOTAL TAXATION FUNDING REQUIRED	1382830	1382830	1413421	30591	2.21%
	1356702	1382830	1413421		

ADJUSTED BASIS

Band D Equivalents		6387.19	6387.19	NYA	0	0.00%
Precept per Band D Equivalent (£/annum)	£	216.50	£221.29		£4.79	2.21%
Precept per Band D Equivalent (p/week)		415.20	424.39		£0.09	2.21%

Note:** Recommended minimum reserve equal to 3 months net revenue expenditure

2024-25	2025-26	2026-27
296117	302649	318455

Earmarked Reserves	31/03/2024	31/03/2025 (Projected)	31/03/2026 (Available)
Council - Revenue	279495	224910	222035
Council - Capital/Buildings	312064	404867	504867
Council - C.I.L.S.106	191947	227206	227206
Devolved Services	498075	495150	495150
Elections	35000	39183	44183
CCTV	9247	5395	5395
	1325828	1396711	1498836
General Reserve	391294	417422	417422
	1717122	1814133	1916258

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Council Administration</u>									
1176	Precept	1,338,548	1,338,548	1,382,830	1,382,830	1,382,830	0	1,413,421	0	0
1190	Interest Receivable	20,000	91,747	50,000	44,051	80,000	0	70,000	0	0
1193	Miscellaneous Income	0	-570	0	69	69	0	0	0	0
	Total Income	1,358,548	1,429,725	1,432,830	1,426,950	1,462,899	0	1,483,421	0	0
4001	Salaries	144,066	138,935	145,500	73,237	288,209	0	319,558	0	0
4008	Training & Team Building	3,000	1,413	3,000	475	2,000	0	3,000	0	0
4009	Travel	250	77	250	38	200	0	250	0	0
4010	Health & Safety	500	0	0	67	67	0	0	0	0
4013	Rent Payable (Internal)	37,200	37,200	37,200	21,700	37,200	0	37,200	0	0
4020	Consumables & Other Expenses	1,500	1,006	1,500	629	1,300	0	1,500	0	0
4022	Postage & Telephone	1,500	1,232	1,500	480	1,000	0	1,000	0	0
4023	Printing & Stationery	900	289	500	92	300	0	500	0	0
4024	Photocopier Charges	2,000	2,273	2,200	1,535	2,000	0	2,200	0	0
4025	IT (Website & Email)	12,000	14,839	14,000	10,253	15,000	0	15,000	0	0
4027	Subscriptions and Publications	4,250	4,856	4,250	6,629	7,000	0	7,000	0	0
4028	Insurance	13,000	28,274	34,000	17,798	36,000	0	38,000	0	0
4029	Licences	1,500	4,583	5,000	1,366	3,000	0	3,000	0	0
4030	Recruitment Advertising	1,500	400	1,000	0	0	0	500	0	0
4033	Advertising	0	435	0	0	0	0	0	0	0
4036	Repairs and Renewals	250	0	250	0	0	0	0	0	0
4040	Equipment/Furniture	1,000	50	500	38	38	0	0	0	0
4056	Accountancy Fees	15,000	9,447	10,000	3,923	10,000	0	11,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4057 Audit Fees	3,020	3,100	3,100	0	3,100	0	3,700	0	0
4058 Legal Fees	1,000	0	0	0	0	0	0	0	0
4059 Other Professional Fees	5,000	4,838	5,000	4,081	5,000	0	5,000	0	0
4060 Bank Charges	1,000	1,066	1,200	785	1,500	0	1,500	0	0
5977 depreciation Charged	0	6,720	0	0	0	0	0	0	0
Overhead Expenditure	249,436	261,030	269,950	143,125	412,914	0	449,908	0	0
Movement to/(from) Gen Reserve	1,109,112	1,168,695	1,162,880	1,283,825	1,049,985		1,033,513		
102 Civic and Democratic									
4001 Salaries	83,000	94,316	98,000	47,945	0	0	0	0	0
4008 Training & Team Building	0	45	100	300	300	0	1,000	0	0
4020 Consumables & Other Expenses	0	201	400	0	400	0	400	0	0
4023 Printing & Stationery	0	137	0	0	0	0	0	0	0
4025 IT (Website & Email)	2,500	5,641	6,200	2,264	4,000	0	4,000	0	0
4033 Advertising	1,500	1,334	1,500	332	1,000	0	1,000	0	0
4080 Mayoral Expenses	1,000	425	1,000	168	800	0	1,000	0	0
4082 Town Crier	1,000	1,050	1,000	150	1,000	0	1,000	0	0
4086 Civic Regalia	500	0	500	15	500	0	500	0	0
4110 Elections	0	0	0	817	817	0	0	0	0
5319 Tfr from Elections Reserve	0	0	0	-817	-817	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-200	-200	0	0	0	0
6319 Tfr to Elections Reserve	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
6346 Tfr to Website	0	5,000	0	0	0	0	0	0	0
Overhead Expenditure	94,500	113,149	113,700	55,974	12,800	0	13,900	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(94,500)</u>	<u>(113,149)</u>	<u>(113,700)</u>	<u>(55,974)</u>	<u>(12,800)</u>		<u>(13,900)</u>		
103	<u>Policy and Communications</u>									
4001	Salaries	10,000	18,168	23,000	12,240	0	0	0	0	0
4024	Photocopier Charges	0	42	0	0	0	0	0	0	0
4034	Newsletter	2,000	989	2,200	240	1,000	0	1,500	0	0
4084	Town Consultations/Promotions	4,000	0	4,000	1,363	3,000	0	4,000	0	0
5359	Tfr from EMR Market Towns	0	0	0	-1,294	-1,294	0	0	0	0
Overhead Expenditure		<u>16,000</u>	<u>19,200</u>	<u>29,200</u>	<u>12,549</u>	<u>2,706</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(16,000)</u>	<u>(19,200)</u>	<u>(29,200)</u>	<u>(12,549)</u>	<u>(2,706)</u>		<u>(5,500)</u>		
104	<u>Council Events</u>									
1002	Events Income	0	3,902	0	5,912	5,912	0	5,500	0	0
1701	Christmas Events Income	2,500	3,553	3,000	483	3,000	0	3,000	0	0
Total Income		<u>2,500</u>	<u>7,455</u>	<u>3,000</u>	<u>6,396</u>	<u>8,912</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
4001	Salaries	14,000	16,443	17,500	8,778	0	0	0	0	0
4005	Security Staff	0	2,868	0	0	0	0	0	0	0
4032	Adverts - Events	1,000	479	2,000	1,621	2,000	0	2,000	0	0
4033	Advertising	0	145	0	0	0	0	0	0	0
4040	Equipment/Furniture	0	138	0	0	0	0	0	0	0
4081	Civic Events	2,000	596	1,000	678	1,000	0	1,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4089	Council Events	0	468	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4706 Christmas Lights	30,000	31,922	35,000	0	35,000	0	35,000	0	0
4720 Remembrance Service	1,000	1,808	3,000	0	2,000	0	2,000	0	0
4801 Events Funding	0	0	0	7,965	7,965	0	0	0	0
5317 Tfr to EMR Events/Markets	0	15,000	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	-8,074	0	-7,965	-7,965	0	0	0	0
Overhead Expenditure	48,500	61,793	59,000	11,078	40,500	0	40,500	0	0
Movement to/(from) Gen Reserve	(46,000)	(54,338)	(56,000)	(4,682)	(31,588)		(32,000)		
107 Grants and Projects									
1180 Grants Recieved	0	33,000	0	0	0	0	0	0	0
Total Income	0	33,000	0	0	0	0	0	0	0
4001 Salaries	21,750	24,799	26,000	12,516	0	0	0	0	0
4208 Town Centre Regeneration	0	0	3,716	1,376	3,716	0	5,000	0	0
4700 Grants - Large	20,000	20,000	25,000	39,616	40,000	0	30,000	0	0
4703 WCR Community Radio SLA	10,000	10,000	12,500	38,233	38,233	0	12,500	0	0
4704 Warminster Information Point	6,000	6,000	6,000	2,500	0	0	2,500	0	0
4710 Enterprise Warminster	4,000	4,681	284	284	284	0	0	0	0
4712 Grant - Warminster Carnival	4,500	4,500	4,500	0	4,500	0	5,500	0	0
4714 Neighbourhood Planning	10,000	8,586	10,000	1,743	10,000	0	5,000	0	0
4715 INSPIRE	3,500	3,500	3,500	3,500	3,500	0	3,700	0	0
4718 Warminster R O W Volunteers	3,000	3,000	5,000	5,000	5,000	0	5,250	0	0
4722 Grant - St Lawrence Comm Bld	0	4,791	0	0	0	0	0	0	0
4724 Warminster Town FC Grant	0	30,000	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5326 Tfr from Climate Change	0	0	0	-3,000	-3,000	0	0	0	0
5356 Tfr from CIL 21/22	0	-34,791	0	-4,312	-4,312	0	0	0	0
5357 Tfr From EMR CIL 22/23	0	0	0	-30,546	-30,546	0	0	0	0
6326 Tfr to Climate Change	0	12,000	0	0	0	0	0	0	0
6327 Tfr to Neighbourhood Plan	0	22,000	0	0	0	0	0	0	0
6359 Tfr to EMR Market Towns Progra	0	25,000	0	0	0	0	0	0	0
Overhead Expenditure	82,750	144,067	96,500	66,910	67,375	0	69,450	0	0
Movement to/(from) Gen Reserve	(82,750)	(111,067)	(96,500)	(66,910)	(67,375)		(69,450)		
109 Youth Provision									
1180 Grants Recieved	0	5,000	0	0	0	0	0	0	0
Total Income	0	5,000	0	0	0	0	0	0	0
4067 Youth Provision	0	0	0	16,375	16,375	0	20,000	0	0
5339 Tfr to EMR Youth Provision	0	25,000	0	0	0	0	0	0	0
5360 Tfr from Youth Provision	0	0	0	-16,375	-16,375	0	-8,625	0	0
Overhead Expenditure	0	25,000	0	0	0	0	11,375	0	0
Movement to/(from) Gen Reserve	0	(20,000)	0	0	0		(11,375)		
201 CCTV									
1193 Miscellaneous Income	0	183	0	0	0	0	0	0	0
1205 CCTV-West Wilts Tr Estate Fees	8,150	22,541	8,415	7,473	15,600	0	14,000	0	0
1206 CCTV-Westbury TC Fees	16,300	47,988	23,375	9,706	23,560	0	23,560	0	0
1901 Insurance Claims	0	3,749	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	24,450	74,461	31,790	17,178	39,160	0	37,560	0	0
4001 Salaries	83,186	67,596	84,000	32,238	78,226	0	68,995	0	0
4008 Training & Team Building	1,500	163	1,000	242	500	0	1,000	0	0
4014 Electricity and Gas	5,000	263	0	475	1,000	0	1,000	0	0
4020 Consumables & Other Expenses	500	524	500	41	500	0	500	0	0
4021 Fibre Line Costs	0	7,308	0	10,799	14,000	0	15,000	0	0
4022 Postage & Telephone	1,000	572	500	237	500	0	500	0	0
4023 Printing & Stationery	200	0	0	0	0	0	0	0	0
4025 IT (Website & Email)	2,500	0	5,000	0	0	0	0	0	0
4028 Insurance	950	874	950	497	497	0	500	0	0
4029 Licences	1,000	50	1,000	184	500	0	500	0	0
4036 Repairs and Renewals	1,000	1,073	5,000	642	2,000	0	2,000	0	0
4037 Maintenance Contracts	4,500	1,684	4,500	8,269	9,000	0	9,000	0	0
4040 Equipment/Furniture	100	395	100	108	108	0	100	0	0
4042 Vehicle Costs	0	0	0	26	0	0	0	0	0
5977 depreciation Charged	0	331	0	0	0	0	0	0	0
6325 Tfr to CCTV	0	3,749	0	0	0	0	0	0	0
Overhead Expenditure	101,436	84,582	102,550	53,758	106,831	0	99,095	0	0
Movement to/(from) Gen Reserve	(76,986)	(10,120)	(70,760)	(36,579)	(67,671)		(61,535)		
202 Dewey House									
1005 Rent Received	7,200	6,600	7,200	0	0	0	0	0	0
Total Income	7,200	6,600	7,200	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011 Rates	5,900	4,691	5,000	2,093	3,347	0	0	0	0
4012 Water Rates	250	1,829	2,000	829	1,425	0	0	0	0
4014 Electricity and Gas	5,000	4,992	5,000	-15	500	0	0	0	0
4020 Consumables & Other Expenses	200	125	200	0	0	0	0	0	0
4023 Printing & Stationery	0	3	0	0	0	0	0	0	0
4025 IT (Website & Email)	2,000	418	2,000	0	0	0	0	0	0
4028 Insurance	2,000	1,840	2,000	1,047	1,047	0	0	0	0
4035 Refuse Collection\Bin Emptying	0	0	0	75	75	0	0	0	0
4036 Repairs and Renewals	1,500	1,395	1,500	0	0	0	0	0	0
4037 Maintenance Contracts	1,600	377	1,600	90	90	0	0	0	0
5977 depreciation Charged	0	12,816	0	0	0	0	0	0	0
Overhead Expenditure	18,450	28,485	19,300	4,119	6,484	0	0	0	0
Movement to/(from) Gen Reserve	(11,250)	(21,885)	(12,100)	(4,119)	(6,484)		0		
203 The Hub									
1005 Rent Received	0	0	0	1,350	2,700	0	2,700	0	0
1180 Grants Recieved	0	0	0	7,102	7,102	0	0	0	0
Total Income	0	0	0	8,452	9,802	0	2,700	0	0
4011 Rates	0	0	0	789	1,578	0	1,620	0	0
4012 Water Rates	0	233	500	491	1,000	0	1,000	0	0
4014 Electricity and Gas	0	18,968	10,000	8,991	15,000	0	15,000	0	0
4020 Consumables & Other Expenses	0	78	200	112	200	0	200	0	0
4025 IT (Website & Email)	0	5,181	5,000	3,128	5,000	0	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036 Repairs and Renewals	0	0	0	90	90	0	0	0	0
4037 Maintenance Contracts	0	476	500	1,661	2,000	0	2,000	0	0
4040 Equipment/Furniture	0	17	0	0	0	0	0	0	0
5317 Tfr to EMR Events/Markets	0	0	0	3,352	3,352	0	0	0	0
6340 Tfr to Hub Capital EMR	0	0	0	3,750	3,750	0	0	0	0
Overhead Expenditure	0	24,952	16,200	22,363	31,970	0	24,820	0	0
Movement to/(from) Gen Reserve	0	(24,952)	(16,200)	(13,911)	(22,168)		(22,120)		
<u>208 Town Park Splashpad</u>									
4012 Water Rates	10,000	-3,074	6,000	4,911	15,000	0	15,000	0	0
4014 Electricity and Gas	5,000	12,239	12,500	12,333	12,500	0	13,000	0	0
4018 Rent	0	0	0	101	101	0	0	0	0
4020 Consumables & Other Expenses	1,500	1,160	1,200	1,464	1,500	0	1,500	0	0
4022 Postage & Telephone	200	48	200	40	120	0	200	0	0
4036 Repairs and Renewals	5,000	3,126	4,000	2,774	2,774	0	4,000	0	0
4037 Maintenance Contracts	7,500	6,630	7,500	3,976	6,500	0	7,500	0	0
4040 Equipment/Furniture	500	149	0	170	170	0	0	0	0
Overhead Expenditure	29,700	20,279	31,400	25,768	38,665	0	41,200	0	0
Movement to/(from) Gen Reserve	(29,700)	(20,279)	(31,400)	(25,768)	(38,665)		(41,200)		
<u>209 Outside Services</u>									
1193 Miscellaneous Income	0	1,906	0	0	0	0	0	0	0
Total Income	0	1,906	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 Salaries	263,138	232,858	258,350	118,654	331,405	0	333,991	0	0
4003 Employers NI	0	69	0	0	0	0	0	0	0
4007 Uniform	1,500	1,012	1,000	1,153	1,153	0	1,200	0	0
4008 Training & Team Building	3,500	1,822	3,500	494	2,000	0	3,000	0	0
4009 Travel	0	6	0	0	0	0	0	0	0
4018 Rent	573	650	650	770	770	0	650	0	0
4020 Consumables & Other Expenses	2,500	3,836	3,000	1,871	3,000	0	3,000	0	0
4022 Postage & Telephone	2,400	1,860	2,400	1,105	2,400	0	2,400	0	0
4023 Printing & Stationery	0	3	0	0	0	0	0	0	0
4025 IT (Website & Email)	3,000	1,680	1,200	1,031	1,200	0	1,200	0	0
4028 Insurance	950	874	950	497	497	0	500	0	0
4029 Licences	0	846	0	0	0	0	0	0	0
4035 Refuse Collection\Bin Emptying	7,000	7,666	7,000	6,092	7,000	0	7,000	0	0
4036 Repairs and Renewals	5,000	3,301	5,000	930	5,000	0	5,000	0	0
4037 Maintenance Contracts	0	915	0	0	0	0	0	0	0
4038 Grounds Maintenance	1,000	574	0	35	35	0	0	0	0
4040 Equipment/Furniture	5,500	4,941	6,500	3,256	6,500	0	6,500	0	0
4041 Equipment Costs	5,000	4,142	4,000	4,620	9,000	0	9,000	0	0
4042 Vehicle Costs	30,000	26,111	30,000	17,130	30,000	0	30,000	0	0
4044 Tree Works	6,000	4,400	6,000	774	6,000	0	6,000	0	0
4045 Flood Wardens	200	90	200	25	25	0	200	0	0
4047 Maint. Street Furniture	0	0	0	10,168	10,168	0	3,000	0	0
4066 Copheap Memorial	0	5,050	0	0	0	0	0	0	0
4803 Baskets & Tubs	3,500	3,363	4,000	3,382	3,382	0	4,000	0	0

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Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4999 Assets Capitilised	0	1,249	0	0	0	0	0	0	0
5318 Tfr from EMR Outside Services	0	-968	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-10,168	-10,168	0	0	0	0
5977 depreciation Charged	0	9,755	0	0	0	0	0	0	0
Overhead Expenditure	340,761	316,106	333,750	161,818	409,367	0	416,641	0	0
Movement to/(from) Gen Reserve	(340,761)	(314,199)	(333,750)	(161,818)	(409,367)		(416,641)		
210 Town Park									
1006 Rent - 23 Weymouth St	3,980	4,622	4,620	2,874	4,620	0	4,720	0	0
1020 Town Park Events Income	3,000	4,160	3,000	5,642	5,642	0	5,000	0	0
1193 Miscellaneous Income	0	0	0	786	786	0	0	0	0
1550 Boats Income	7,000	8,124	8,000	7,454	7,454	0	8,000	0	0
1601 Putting Green Income	0	0	0	1,731	1,731	0	1,500	0	0
Total Income	13,980	16,906	15,620	18,488	20,233	0	19,220	0	0
4001 Salaries	13,523	8,561	13,800	11,391	13,800	0	14,400	0	0
4012 Water Rates	7,000	12,511	13,000	15,533	20,000	0	20,000	0	0
4014 Electricity and Gas	3,000	4,558	3,000	1,919	4,000	0	4,000	0	0
4020 Consumables & Other Expenses	5,000	2,602	2,500	914	2,500	0	2,500	0	0
4028 Insurance	1,400	1,288	1,400	733	733	0	750	0	0
4035 Refuse Collection\Bin Emptying	0	0	0	631	0	0	0	0	0
4036 Repairs and Renewals	10,000	3,619	14,000	11,570	14,000	0	14,000	0	0
4037 Maintenance Contracts	1,500	28	1,500	98	200	0	200	0	0
4040 Equipment/Furniture	4,000	1,129	4,000	939	2,000	0	2,000	0	0

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Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041 Equipment Costs	1,000	782	1,000	0	1,000	0	1,000	0	0
4085 Town Park Events	10,000	10,678	30,000	34,784	34,784	0	15,000	0	0
4999 Assets Capitilised	0	9,840	0	0	0	0	0	0	0
5318 Tfr from EMR Outside Services	0	0	0	-5,605	-5,605	0	0	0	0
5359 Tfr from EMR Market Towns	0	-4,078	0	-8,252	-8,252	0	0	0	0
5977 depreciation Charged	0	98,907	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-50,456	0	0	0	0	0	0	0
Overhead Expenditure	56,423	99,969	84,200	64,654	79,160	0	73,850	0	0
Movement to/(from) Gen Reserve	(42,443)	(83,062)	(68,580)	(46,166)	(58,927)		(54,630)		
212 Cemetery and Churchyard									
1212 Burial Fees	1,000	597	1,000	576	1,000	0	1,000	0	0
Total Income	1,000	597	1,000	576	1,000	0	1,000	0	0
4011 Rates	290	314	350	221	314	0	350	0	0
4028 Insurance	1,100	1,012	1,100	576	576	0	600	0	0
Overhead Expenditure	1,390	1,326	1,450	797	890	0	950	0	0
Movement to/(from) Gen Reserve	(390)	(729)	(450)	(221)	110		50		
214 Public Conveniences (TP & CCP)									
4012 Water Rates	2,500	5,084	4,200	1,527	4,200	0	4,200	0	0
4014 Electricity and Gas	3,000	10,605	4,000	2,998	10,000	0	10,000	0	0
4016 Cleaning	1,000	280	0	0	0	0	0	0	0
4020 Consumables & Other Expenses	1,500	1,893	2,000	1,996	3,000	0	3,000	0	0

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Note: Recommended Budget 2025-26 V1

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028	Insurance	200	184	200	105	105	0	105	0	0
4036	Repairs and Renewals	3,000	2,264	3,000	619	3,000	0	3,000	0	0
4040	Equipment/Furniture	0	75	0	0	0	0	0	0	0
	Overhead Expenditure	11,200	20,385	13,400	7,245	20,305	0	20,305	0	0
	Movement to/(from) Gen Reserve	(11,200)	(20,385)	(13,400)	(7,245)	(20,305)		(20,305)		
215	<u>Street Furniture</u>									
5977	depreciation Charged	0	1,732	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-76	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,656	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,656)	0	0	0		0		
216	<u>Pavillion Cafe</u>									
1600	Pavillion Cafe Sales	80,000	96,761	100,000	90,101	91,000	0	95,000	0	0
	Total Income	80,000	96,761	100,000	90,101	91,000	0	95,000	0	0
3540	Pavillion Purchases	28,000	34,958	35,000	30,228	31,500	0	33,250	0	0
	Direct Expenditure	28,000	34,958	35,000	30,228	31,500	0	33,250	0	0
4001	Salaries	40,217	42,817	47,100	16,786	40,327	0	43,889	0	0
4007	Uniform	150	18	150	74	74	0	150	0	0
4008	Training & Team Building	250	50	250	36	36	0	250	0	0
4010	Health & Safety	100	0	0	0	0	0	0	0	0
4011	Rates	2,950	3,353	2,950	2,008	2,869	0	2,950	0	0

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Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 Electricity and Gas	2,500	7,687	4,000	2,782	4,000	0	4,000	0	0
4020 Consumables & Other Expenses	3,000	3,479	3,000	2,162	2,500	0	2,500	0	0
4022 Postage & Telephone	300	338	300	238	300	0	300	0	0
4023 Printing & Stationery	100	0	100	0	0	0	0	0	0
4025 IT (Website & Email)	100	107	150	28	28	0	0	0	0
4029 Licences	0	0	0	88	88	0	100	0	0
4036 Repairs and Renewals	2,000	2,446	2,000	22	2,000	0	2,000	0	0
4037 Maintenance Contracts	200	83	0	0	0	0	0	0	0
4040 Equipment/Furniture	500	91	250	1,005	1,005	0	250	0	0
4055 Stocktaking Fees	240	120	240	60	120	0	240	0	0
4061 Streamline Charges	1,400	1,346	1,400	1,109	1,400	0	1,400	0	0
Overhead Expenditure	54,007	61,935	61,890	26,398	54,747	0	58,029	0	0
Movement to/(from) Gen Reserve	(2,007)	(132)	3,110	33,475	4,753		3,721		
217 Play Areas									
4010 Health & Safety	500	700	500	0	0	0	0	0	0
4020 Consumables & Other Expenses	500	163	250	111	250	0	250	0	0
4036 Repairs and Renewals	10,000	9,018	13,000	936	936	0	10,000	0	0
4040 Equipment/Furniture	1,000	1,080	1,500	0	0	0	0	0	0
5338 Tfr from EMR Play Area	0	-618	0	0	0	0	0	0	0
5977 depreciation Charged	0	11,185	0	0	0	0	0	0	0
Overhead Expenditure	12,000	21,526	15,250	1,048	1,186	0	10,250	0	0
Movement to/(from) Gen Reserve	(12,000)	(21,526)	(15,250)	(1,048)	(1,186)		(10,250)		

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Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
219 Sweeper									
4007 Uniform	50	0	50	0	0	0	0	0	0
4036 Repairs and Renewals	2,000	3,404	5,000	4,325	5,000	0	5,000	0	0
4042 Vehicle Costs	0	221	0	0	0	0	0	0	0
4090 Sweeper Leasing	24,675	24,675	24,675	12,338	24,675	0	35,000	0	0
4091 Sweeper Consumables	2,500	1,640	2,500	113	2,500	0	2,500	0	0
4092 Sweeper Fuel	9,000	7,404	7,000	3,784	7,000	0	7,000	0	0
4093 Sweeper Waste Disposal	20,000	17,714	20,000	8,279	20,000	0	20,000	0	0
Overhead Expenditure	58,225	55,059	59,225	28,839	59,175	0	69,500	0	0
Movement to/(from) Gen Reserve	(58,225)	(55,059)	(59,225)	(28,839)	(59,175)		(69,500)		
220 Depot									
1193 Miscellaneous Income	0	0	0	1,700	1,700	0	0	0	0
Total Income	0	0	0	1,700	1,700	0	0	0	0
4011 Rates	3,950	4,506	4,000	2,892	4,131	0	4,230	0	0
4014 Electricity and Gas	750	1,623	1,000	765	2,000	0	2,000	0	0
4018 Rent	16,000	16,388	16,000	11,802	15,884	0	16,000	0	0
4025 IT (Website & Email)	500	682	700	347	700	0	700	0	0
4036 Repairs and Renewals	1,000	600	1,000	1,320	1,320	0	1,000	0	0
4037 Maintenance Contracts	1,000	397	1,000	123	500	0	500	0	0
4040 Equipment/Furniture	100	528	100	0	0	0	0	0	0
5977 depreciation Charged	0	1,716	0	0	0	0	0	0	0
Overhead Expenditure	23,300	26,439	23,800	17,249	24,535	0	24,430	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(23,300)</u>	<u>(26,439)</u>	<u>(23,800)</u>	<u>(15,549)</u>	<u>(22,835)</u>		<u>(24,430)</u>		
221 Tennis Courts									
1602 Tennis Court Income	0	4,311	0	7,240	7,240	0	7,000	0	0
Total Income	0	4,311	0	7,240	7,240	0	7,000	0	0
4037 Maintenance Contracts	0	0	0	626	626	0	750	0	0
4040 Equipment/Furniture	0	320	0	0	0	0	0	0	0
4062 Stripe Fees	0	206	0	298	400	0	400	0	0
4063 Go Cardless Fees	0	41	0	53	53	0	100	0	0
5323 Tfr from Tennis Courts	0	0	0	-113	-113	0	0	0	0
6323 Tfr to Tennis Courts	0	3,744	0	6,377	6,274	0	5,750	0	0
Overhead Expenditure	0	4,311	0	7,240	7,240	0	7,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
301 Civic Centre									
1001 Letting Income	40,000	53,956	44,000	38,686	60,000	0	55,000	0	0
1002 Events Income	1,000	3,060	1,000	1,715	1,715	0	0	0	0
1003 Equipment Hire	0	42	0	0	0	0	0	0	0
1004 Security Staff Recharged	0	182	0	328	328	0	0	0	0
1193 Miscellaneous Income	0	956	0	192	192	0	0	0	0
1300 Dog Bag Sales	1,000	603	800	484	800	0	800	0	0
1303 Sale Radar Keys	0	0	0	7	7	0	0	0	0
1305 Film Shows Income	500	1,012	1,000	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	42,500	59,810	46,800	41,412	63,042	0	55,800	0	0
4001 Salaries	65,166	75,027	83,800	45,058	81,859	0	85,696	0	0
4005 Security Staff	0	1,972	0	448	448	0	0	0	0
4007 Uniform	200	0	200	0	0	0	100	0	0
4008 Training & Team Building	500	163	500	0	0	0	500	0	0
4011 Rates	7,700	6,986	7,450	5,748	8,358	0	8,560	0	0
4012 Water Rates	1,250	2,337	2,000	1,575	2,500	0	2,500	0	0
4013 Rent Payable (Internal)	-37,200	-37,200	-37,200	-21,700	-37,200	0	-37,200	0	0
4014 Electricity and Gas	25,000	23,581	20,000	6,589	20,000	0	20,000	0	0
4020 Consumables & Other Expenses	4,000	2,763	3,000	1,081	2,000	0	2,000	0	0
4023 Printing & Stationery	0	54	0	98	98	0	0	0	0
4024 Photocopier Charges	0	795	700	396	800	0	800	0	0
4025 IT (Website & Email)	2,000	1,485	2,000	877	2,000	0	2,000	0	0
4027 Subscriptions and Publications	0	0	0	50	50	0	0	0	0
4028 Insurance	3,000	2,759	3,000	1,570	1,570	0	1,600	0	0
4029 Licences	2,000	2,006	2,000	2,315	2,500	0	2,500	0	0
4031 Publicity & Marketing	1,000	1,227	1,200	0	1,200	0	1,200	0	0
4033 Advertising	0	0	0	165	0	0	0	0	0
4035 Refuse Collection\Bin Emptying	1,000	1,944	1,200	392	1,200	0	1,200	0	0
4036 Repairs and Renewals	3,000	12,765	3,000	6,191	6,191	0	3,000	0	0
4037 Maintenance Contracts	8,000	11,441	9,500	7,322	9,500	0	9,500	0	0
4040 Equipment/Furniture	1,000	401	1,000	94	1,000	0	1,000	0	0
4055 Stocktaking Fees	240	120	240	60	240	0	240	0	0
4061 Streamline Charges	800	462	500	377	600	0	600	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101 Purchase Dog Bags	600	241	600	482	600	0	600	0	0
4801 Events Funding	750	1,567	750	421	750	0	750	0	0
5315 Tfr from Capital Projects	0	-575	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-489	-489	0	0	0	0
5977 depreciation Charged	0	19,049	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
Overhead Expenditure	90,006	127,327	105,440	59,120	105,775	0	107,146	0	0
Movement to/(from) Gen Reserve	(47,506)	(67,516)	(58,640)	(17,708)	(42,733)		(51,346)		
305 Civic Centre Bar									
1580 Bar Sales	7,500	8,018	7,500	1,507	5,000	0	5,000	0	0
Total Income	7,500	8,018	7,500	1,507	5,000	0	5,000	0	0
3530 Bar Purchases	3,000	2,689	3,000	584	2,000	0	2,000	0	0
Direct Expenditure	3,000	2,689	3,000	584	2,000	0	2,000	0	0
4040 Equipment/Furniture	100	0	100	27	100	0	100	0	0
Overhead Expenditure	100	0	100	27	100	0	100	0	0
Movement to/(from) Gen Reserve	4,400	5,329	4,400	896	2,900		2,900		
306 Civic Centre Coffee Bar									
1581 Coffee Bar Sales	1,000	3,137	1,200	3,267	5,000	0	4,000	0	0
Total Income	1,000	3,137	1,200	3,267	5,000	0	4,000	0	0
3535 Coffee Bar Purchases	400	298	400	0	400	0	400	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Direct Expenditure	400	298	400	0	400	0	400	0	0
Movement to/(from) Gen Reserve	600	2,839	800	3,267	4,600		3,600		
499 Capital Expenditure									
1180 Grants Recieved	0	0	0	0	0	0	0	0	0
1184 Capital Grants	0	0	0	3,648	3,648	0	0	0	0
1710 CIL Receipts	0	86,552	0	70,117	70,117	0	0	0	0
1900 Asset Sale Proceeds	0	0	0	9,000	9,000	0	0	0	0
Total Income	0	86,552	0	82,765	82,765	0	0	0	0
801 Land & Buildings Depreciation	0	30,668	0	0	0	0	0	0	0
811 Leasehold Land & Buildings	0	790	0	0	0	0	0	0	0
821 Vehicles & Equip. Depreciation	0	37,349	0	0	0	0	0	0	0
841 Infrastructure Assets Depr'n	0	93,404	0	0	0	0	0	0	0
898 Deferred Grants Released	0	54,577	0	0	0	0	0	0	0
899 Depreciation Reversal	0	-162,211	0	0	0	0	0	0	0
4901 Loan Repayment Capital	28,509	27,154	28,509	14,081	28,509	0	29,931	0	0
4902 Loan Repayment Interest	11,093	12,448	11,093	5,720	11,093	0	9,671	0	0
4904 CAP - Civic Centre Equipment	0	0	0	0	0	0	0	0	0
4909 CAP - CCTV Equipment	0	0	0	3,852	3,852	0	0	0	0
4915 CAP - Town Park	0	0	0	9,014	9,014	0	0	0	0
4917 CAP - IT Equipment	0	0	0	2,108	2,108	0	0	0	0
4921 CAP - Vehicles & Equipment	0	0	0	21,975	21,975	0	0	0	0
4928 CAP - Play Equipment	0	0	0	38,540	38,540	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4931 CAP - 23 Weymouth St	0	0	0	1,975	1,975	0	0	0	0
4933 CAP - Town Park Splash Pad	0	0	0	0	0	0	0	0	0
4939 CAP - Tourism Signs	0	0	0	0	0	0	0	0	0
4941 CAP - War Memorial	0	0	0	1,525	1,525	0	0	0	0
4942 CAP - Tennis Courts Refurbishm	0	0	0	0	0	0	0	0	0
4944 CAP - Solar Panels/Battery	0	0	0	-6,669	-6,669	0	0	0	0
4945 Rugby Club Improvements Grant	0	44,223	0	0	0	0	0	0	0
4947 CAP - Defibrillators	0	0	0	850	850	0	0	0	0
4952 CAP - The Hub	0	0	0	585	585	0	0	0	0
4999 Assets Capitalised	0	408,644	0	0	0	0	0	0	0
5138 Tfr From Outside Services	0	-5,216	0	0	0	0	0	0	0
5315 Tfr from Capital Projects	0	-236,140	0	-39,829	-39,830	0	0	0	0
5316 Tfr frm Services to be Devolve	0	-16,695	0	-2,925	-2,925	0	0	0	0
5318 Tfr from EMR Outside Services	0	-475	0	-23,500	-23,500	0	0	0	0
5323 Tfr from Tennis Courts	0	-10,000	0	0	0	0	0	0	0
5325 Tfr from CCTV	0	-4,294	0	-3,852	-3,852	0	0	0	0
5350 Tfr from EMR s106 Rugby Club	0	-44,223	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	-3,902	0	0	0	0	0	0	0
5900 Depreciation Contra to Service	0	-162,211	0	0	0	0	0	0	0
5998 Assets Funded from Grants	0	-131,923	0	0	0	0	0	0	0
6138 Tfr to Outside Services EMR	0	0	0	9,000	9,000	0	0	0	0
6306 Tfr to EMR CIL	0	86,552	0	70,117	70,117	0	0	0	0
6315 Tfr to Capital Projects	179,492	179,492	132,633	132,633	132,633	0	100,000	0	0
Overhead Expenditure	219,094	198,011	172,235	235,199	255,000	0	139,602	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2025-26 V1

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(219,094)</u>	<u>(111,460)</u>	<u>(172,235)</u>	<u>(152,434)</u>	<u>(172,235)</u>		<u>(139,602)</u>		
Total Budget Income	1,538,678	1,834,240	1,646,940	1,706,032	1,797,753	0	1,719,201	0	0
Expenditure	1,538,678	1,754,532	1,646,940	1,036,090	1,771,625	0	1,719,201	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>79,708</u>	<u>0</u>	<u>669,943</u>	<u>26,128</u>		<u>0</u>		




Warminster Town Council Grant Application Form 2024

How to use this form:

This form can be printed and completed by hand or filled in electronically. If you would like any advice or guidance about filling in this form, please contact Warminster Town Council.

Telephone: 01985 214847 or email: admin@warminster-tc.gov.uk

Name of organisation	Warminster Book Festival CIC
Name and address of the person making the application on behalf of the organisation	Mrs P Thorpe 48 Boreham Road Warminster Wiltshire BA12 9JR
Position held in organisation	Chair
Signature	
Telephone	01985 217200 Mobile 07720953283
Email	warminsterbookfestival@gmail.com
In order to receive a financial grant, please provide: Bank account details If you are successful, our preferred payment method is via BACS.	Bank name: Co-operative Bank Name of/on account: (as it appears on your documentation) Warminster Book Festival CIC Sort code: 08-92-99 Account number: 67370511
Registered charity number if applicable	Companies House Number 15881822

Briefly describe the aims and objectives of your organisation/group.
Include details of the services, projects, activities that you currently offer/run

The Warminster Book Festival (WBF) aims to bring authors of all genres to the town, encouraging people from outside to come into the town which may increase revenue for the town. These opportunities are offered as free educational and leisure activities.

WBF also wish to provide workshops to develop leisure and educational opportunities for all ages.

WBF encourages the wider use of literature through competitions to promote literacy in all ages.

WBF promotes literature as a leisure and purposeful activity especially in young people 11-18.

WBF is working with the Warminster Business Network to enhance interest and local shopping in the town by running a book linked town trail in the month leading up to the festival.

WBF aims to encourage donations that will be given to school libraries to develop their books especially about diversity and inclusion.

WBF aims to promote Warminster as a town of culture and interest. Promoting the WBF widely outside the town to encourage greater visitors to Warminster and increase local economy.

WBF works with all schools in the area to encourage younger children to take pride in their work within the National Curriculum.

WBF currently collects second hand books as a service to any who request a collection. These books are then either sold at community markets to raise funds or moved via a secondary service to be taken away and not put into refuse. Thus, protecting and caring for the environment.

WBF takes part in local town fairs with the sale of books but also providing a simple game. Books and games are kept at deliberately low prices to encourage participation and education for all.

WBF also works with the Athenaeum Trust to provide free children's books at pantomime performances to encourage a love of books and for children to have time away from Screens, as being beneficial for their mental health.

The main event would be held over 7th – 8th June, utilising the Civic Centre and other venues in Warminster. The organisers were involved in last years book Festival. They have formed a new committee this year. They are working with; WAG, The Library, Masonic Hall, and Chapel of St Lawrence and The Athenaeum. They are also working with all schools in the area. Already at least 15 authors are booked to give talks.

Please give details of what you want to buy with/use the grant for.	
<p>The grant will be used to pay for: The hire of the Civic Centre on Sunday 8th June 2025. £850 Printing leaflets and booklets to allow all to book a place for author talks, (using social media alone can stop those not on social media being aware). £195 Payment for erection of street banners etc £350 Payments in local newspapers and information booklets such as West Wilts Magazine for advertisements. £100 - £200</p>	
Please give specific costings of how much you wish to apply for up to the maximum of E2,500	
What is the total cost for the equipment/activity/project you are applying for? (attach/include quotes if possible)	£2300
Amount of grant requested from Warminster Town Council.	£1,500
Amount of other grants applied for, or money raised already (if any)	
Grant provider:	Amount asked for.
M A and P M personal account Thorpe	£500 given
Other fundraising amount	E300
What is the annual expenditure of your organisation?	E2500
What is your current (at year end) financial balance including reserves?	E260.00

Please detail how your project gives direct benefit to the community of Warminster, which demographic/group you are targeting, what you hope to achieve and how you will endeavour to achieve it.

WBF offers talks, educational opportunities to all ages.

There will be specific talks for those with disabilities such as dyslexia and reduced sight.

WBF hopes to achieve a greater awareness of Warminster as a town of culture and interest to a much wider geographical population through promotion on social media and newspapers.

WBF will benefit schools and youth by providing opportunities to develop skills learnt in schools whilst enhancing facilities in all schools through donations. WBF seeks to bring likeminded people together and offers places to build friendships and camaraderie.

WBF promotes the value of literacy and all arts as a positive attribute to combat loneliness and builds better mental health. This is an all ages, totally inclusive group.

What is the timescale for your equipment purchase/activity/project?

Authors have been booked since last year. Activities run throughout the year with the main festival weekend being 718th June 2025. It is hoped to run the festival on a biennial basis.

Please tick boxes to show which documents you are including with your application.

Accounts

Terms of Ref ✓

Constitution/M&A's ✓

Equal Opportunity Policy ✓

Invoice /Quote ✓

Please return your application form with the documents as listed as soon as possible & for arrival before the publicised closing date.

When completed, this form together with supporting documents should be sent to:

Warminster Civic Centre

Sambourne Road

Warminster

Wiltshire

BA12 8LB

Email: admin@warminster-tc.gov.uk Tel: 01985214847

APP No.	NAME	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ POLICY	EQUAL OPS?	In/Quote/Start
19	Warminster Bowls Club	£1,800	Health and wellbeing is at the forefront of Warminster Bowling club, the members support each other on a daily basis. By encouraging meet ups at the club for a quick practice or using it as an opportunity to manage the flower beds to creating posters for events. This reduces social isolation, by asking people "how they are?" speaks volumes of the community spirit. During the winter months the club offer indoor bowls to keep in contact with all club members as well as social events. The club is great social safe space and the members can now stay longer in the sport, this will also attract other people who think they cannot join to reconsider as we have adaptive equipment in place. This will help remove social isolation, but also the space is friendly enough for carers to take a break and relax whilst the wellbeing of the individual is maintained. During the winter months the club offer indoor bowls to keep in contact with all club members as well as social events. The club is great social safe space and the members can now stay longer in the sport, this will also attract other people who think they cannot join to reconsider as we have adaptive equipment in place. This will help remove social isolation, but also the space is friendly enough for carers to take a break and relax whilst the wellbeing of the individual is maintained.	£1,800	No	No	Contribute towards cost of new irrigation system.	£17,702	✓	x	✓	✓	✓
20	St John's Hall	£2,500	The hall is used for the entertainment of the blind and disabled, for DAP lunches and coffee mornings for children's clubs and parties and for community groups.	Minus £3,500	No	No	Towards the cost of a new boiler	£39,925	✓	x	x	x	✓
21	Warminster and Fliers Town Twinning	£1,600	The Twinning Association encourages and facilitates involvement with the twinned town of Fliers through the annual trips in alternate years. All ages are welcomed but the majority of membership is in the 45 - 80 year range. Beyond the organised annual visits, the enduring family friendships engendered through the Twinning are evidenced in ongoing personal visits between host families. The social/fund raising events organised through the year are open to everyone and are popular and well-supported, contributing to the social environment in Warminster.	£3,760	No	No	To help finance the rising costs of sustaining the annual visits.	£5,000 to £6,000	✓	x	✓	x	x
22	Warminster Book Festival CIC	£1,500	Development of educational and leisure opportunities through hosting Festival. Encourage literacy through competitions. Partnership working with WBN and local schools through a book linked town trail. Promotion of town.	£260	No	Yes	To pay for the hire of the Civic Centre on 8th June 2025, printing, advertising and fee for erection of banners.	£2,300	✓	✓	✓	✓	✓
23	South West Ambulance Service Trust Fund	£1,000	The equipment (which is currently not available in Warminster or supplied by the SWAST) will be shared between the Warminster Community First Responders who respond to emergencies in Warminster and the surrounding villages, plus sometimes further afield.	£1,000	No	Yes	Towards the cost of two Razer chairs used by individual Community First Responders to lift people off the floor and two handheld Pulse Oximetry Monitors to provide reliable observations	£309,660	x	x	x	x	x