

MINUTES
of the
Finance and Audit Committee
held on Monday 1st September 2025, 7.30pm
at Warminster Civic Centre, Sambourne Road,
Warminster BA12 8LB

Membership:

Cllr Carter (West) Vice Chairman	*	Cllr S Kirkwood (Broadway)	*
Cllr Cooper (Broadway) Chairman	*	Cllr Parks (North)	*
Cllr Hawker (West)	*	Cllr Tuisinu (East)	A
Cllr Keeble (West)	*		

Key: * Present A Apologies AB Absent

In attendance:

Officers: Tom Dommett (Town Clerk), Judith Halls (Deputy Town Clerk).

Attendees:

Unitary Councillors: None

Members of the press: None

Members of the public: None

FA/25/018 Apologies for Absence
Apologies for absence were received and accepted from Cllr Tuisinu.

FA/25/019 Declarations of Interest
There were no declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

FA/25/020 Minutes
FA/25/020.1 The minutes of the Finance and Audit Committee meeting, held on Monday 30th June 2025, were approved as a true record, and signed by the Chairman.
FA/25/020.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 30th June 2025.

Signed: Date:

FA/25/021 Chairman's Announcements

There were no announcements from the Chairman.

FA/25/022 Questions

There were no questions from members.

FA/25/023 Reports from Unitary Authority Members

There were no reports from unitary authority members.

FA/25/024 Financial Information

FA/25/024.1 Members noted the reconciliations for May and June 2025; the Chairman signed and verified against the bank statements seen.

FA/25/024.2 Members noted the accounts to 30th June 2025.

FA/25/024.3 Members noted the variance report to 30th June 2025.

FA/25/024.4 Members approved the list of payments made in May and June 2025, which the Chairman signed.

FA/25/024.5 Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.

Date	Amount
29.07.25	£5,000
14.08.25	£10,000

FA/25/025 Draft Budget 2026/2027

Members resolved to recommend the following budget line figures for the draft budget 2026/2027:

Name	Budget Line 2025/26	Suggested 2026/27
Inspire	£3,700	£3,885
Warminster Book Festival	£1,500	£1,500
Warminster Action Group (WAG)	£2,500 *	£2,500
Warminster Area Health and Wellbeing Forum	£1,500 *	£1,600
Warminster Carnival	£5,500	£5,500
Warminster Community Radio	£12,500	£15,000
Warminster Information Point at The Athenaeum	£2,500	£2,500
Warminster Rights of Way Volunteers	£5,250	£5,250

* Paid from general grant funds

FA/25/026 Thank you letters for Grants Awarded

Members noted the thank you letter received from Wiltshire Rural Music and that messages of thanks had been received from the following organisations:

Alzheimer's Support

Café Concerts CIO

Dogs for Health

Open Door Warminster

Signed: Date:

The Wellbeing Hub
Warminster Action Group
Warminster Area Health and Wellbeing Forum
Warminster & District Amateur Swimming Club
Warminster Flers Twinning Association
Warminster Rugby Club
Warminster Running Club
We Are Men
Wessex MS Therapy Centre
Warminster Football Club

FA/25/027 Communications

Members did not wish for any press releases to be issued regarding this meeting.

Meeting closed at 7:38pm.

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 scheduled meeting: Monday 10th November 2025.

Signed: Date:

Your Statement



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



31141 14619 0440 E 39600

B

Account Summary

Opening Balance	520,316.83
Payments In	189,870.23
Payments Out	553,301.93
Closing Balance	156,885.13

Interest Rate - Valid as at end date of the statement period
1.60% AER

31 May to 30 June 2025

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 576

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 May 25	BALANCE BROUGHT FORWARD			520,316.83
02 Jun 25	TFR TRANSFER 91001000	78,411.93		441,904.90
03 Jun 25	TFR TRANSFER 91001000	94,440.06		347,464.84
04 Jun 25	TFR TRANSFER 91001000	39,064.65		308,400.19
05 Jun 25	TFR TRANSFER 91001000	149.74		308,250.45
06 Jun 25	TFR TRANSFER 91001000		23,484.33	331,734.78
07 Jun 25	TFR TRANSFER 91001000		40.00	331,774.78
09 Jun 25	TFR TRANSFER 91001000	4,248.33		327,526.45
10 Jun 25	TFR TRANSFER 91001000	3,431.63		324,094.82
11 Jun 25	TFR TRANSFER 91001000	93,797.56		230,297.26
12 Jun 25	TFR TRANSFER 91001000		820.42	231,117.68
13 Jun 25	TFR TRANSFER 91001000	92,127.41		138,990.27
14 Jun 25	TFR TRANSFER 91001000		40.00	139,030.27
16 Jun 25	TFR TRANSFER 91001000	3,922.50		135,107.77
17 Jun 25	TFR TRANSFER 91001000		267.15	135,374.92
18 Jun 25	TFR TRANSFER 91001000	82,854.45		52,520.47
19 Jun 25	TFR TRANSFER 91001000	4,165.65		48,354.82
20 Jun 25	TFR TRANSFER 91001000	12,963.28		35,391.54
21 Jun 25	TFR TRANSFER 91001000	126.69		35,264.85
23 Jun 25	TFR TRANSFER 91001000		3,176.77	38,441.62
24 Jun 25	TFR TRANSFER 91001000		528.85	38,970.47
25 Jun 25	TFR TRANSFER 91001000	41,741.44		2,770.97 D
26 Jun 25	TFR TRANSFER 91001000	1,856.61		4,627.58 D
27 Jun 25	TFR TRANSFER 91001000		80,373.45	75,745.87
30 Jun 25	TFR TRANSFER 91001000		81,139.26	156,885.13
30 Jun 25	BALANCE CARRIED FORWARD			156,885.13

46 Fore Street Trowbridge Wiltshire BA14 8EL

Andrew Taylor

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

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 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 for the HSBC Private Banking Account is £10,000.

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.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

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 May to 30 June 2025



Account Name

Warminster Town Council

Your Statement

Sortcode Account Number Sheet Number

40-45-23 21136496 577

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	776,089.26
Payments Out	776,089.26
Closing Balance	5,000.00

1 June to 30 June 2025

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 647

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 25	BALANCE BROUGHT FORWARD			5,000.00
02 Jun 25	CR WILTSHIRE COUNCIL		270.35	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD ST ENVIRONMENTASW0	334.12		
	DD ST ENVIRONMENTAZW0	2,899.38		
	DD SCREWFIX DIRECT LT	284.59		
	DD WL ITS FUELGENIE	202.11		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		57.23	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3005 WORL		1,095.50	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0106 WORL		973.95	
	CR South West Wildlif			
	WILTS W'LIFE TRUST		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3105 WORL		1,501.05	
	CR Isabelle Woodward			
	CC290625		40.00	
	BP MF MARTIAL A			
	WCC 4633		312.00	
	BALANCE CARRIED FORWARD			74,275.12 D

Business Banking Customers

Interest and Charges

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Overdrafts

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Unarranged overdraft:

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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

Personal Banking Customers

Interest

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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 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 for the HSBC Private Banking Account is £10,000.

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.

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Customer service

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1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 648

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			74,275.12 D
	CR M Hardiman			
	WCC4405 crockery24		6.25	
	CR M Hardiman			
	WCC4649rda25		188.60	
	CR M Hardiman			
	WCC4663rda25		19.20	
	CR SumUp Payments Acc			
	M4F PID1165064		683.94	
	VIS WWW.EPOSNOW.COM			
	08002945945	34.80		
	TFR TRANSFER 21136496		78,411.93	5,000.00
03 Jun 25	CR CHQ IN AT 407080		77.20	
	CR MV- 21574633 -2905		81.50	
	BP Grant Contingency			
	St Lawrence Chapel			
	BIB BACS PAYMENT	1,000.00		
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP 0219			
	Gary Boon			
	BIB BACS PAYMENT	6,687.60		
	BP 3033 / 879			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	5,804.72		
	BP 6 Invoices			
	Chapple & Jenkins			
	BIB BACS PAYMENT	1,711.01		
	DD BOOKER LTD	507.86		
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK			
	STRIPE		16.63	
	CR CHRISTOP P			
	WBN193		40.00	
	CR RING WRESTL T/AS			
	WRESTLING7.3.26		50.00	
	CR Ivy Moon			
	ccjunaug25		80.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0206 WORL		470.94	
	CR WOOD G F			
	CC290625		40.00	
	TFR TRANSFER 21136496		94,440.06	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 June to 30 June 2025

Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 649

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
04 Jun 25	BALANCE BROUGHT FORWARD			5,000.00
	CR MV- 21574633 -3005		75.10	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	40,000.00		
	DD PAYPAL PAYMENT	30.22		
	CR Stripe Payments UK			
	STRIPE		64.28	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0306 WORL		39.75	
	CR GC C1			
	WARMINSTERTO-NXN6Z		39.14	
	CR HOWARD MITCHELL TA			
	WCC4689		627.00	
	CR SOFACO PLUS T/AS			
	2025 IMBERBUS EVEN		60.00	
	CR AGE UK WILTSHIRE			
	WCC4676		60.30	
	TFR TRANSFER 21136496		39,064.65	5,000.00
05 Jun 25	CR MV- 21574633 -0206		7.60	
	DD DE LAGE LANDEN LEA	528.20		
	CR AUTONOMY LIFE LIM			
	AUTONOMY LIFE LTD		296.70	
	CR Stripe Payments UK			
	STRIPE		106.26	
	BP Transwlts CIC			
	Subscription	22.00		
	BP Chapple & Jenkins			
	invoices	973.98		
	BP J P Curtis			
	00126	460.00		
	BP Prosec			
	3760	105.60		
	BP Tudor Environmenta			
	0395950	205.48		
	BP Woods Business			
	109758	56.24		
	CR Gaynor Frostick			
	IMBER - CORNHILLE		30.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0406 WORL		111.20	
	CR CASH IN P.O. JUN05			
	8 10 THREE H@11:01			
	465941XXXXX4869		1,550.00	
	BALANCE CARRIED FORWARD			4,750.26

1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 650

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,750.26
	CR Mio Interiors Ltd			
	Imber/Mio		30.00	
	CR BRIMBLECOMBE J			
	WBN194		40.00	
	CR Dmrh Ltd			
	IMBERBOOTSOPTICIAN		30.00	
06 Jun 25	TFR TRANSFER 21136496		149.74	5,000.00
	CR MV- 21574633 -0306		1.30	
	CR WILTSHIRE COUNCIL		25,000.00	
	BP Mayors Charity			
	Wiltshire Air			
	BIB BACS PAYMENT	1,341.51		
	DD VWFS UK LIMITED	633.61		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0506 WORL		16.75	
	CR CHURTON CH+HSM			
	WCC4685		50.10	
	CR WOLFE ACADEMY LLP			
	WBN166		40.00	
	CR WARMINSTER HOTEL C			
	Imber/Old Bell Hot		60.00	
	CR S Gunter			
	June IMAGES		70.00	
	CR MR T D FRENCH			
	WBN191 REST ROOM		40.00	
	VIS WAITROSE.COM			
	0800 188 884	101.00		
))) Car Mart			
	Warminster	17.70		
	CR LITTLE DELIGHTS LI			
	WCC4677		300.00	
07 Jun 25	TFR TRANSFER 21136496	23,484.33		5,000.00
	CR T Hinton			
	TANYA HINTON		40.00	
09 Jun 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -0406		24.00	
	BP Mayors Charity			
	Warminster Youth			
	BIB BACS PAYMENT	1,341.51		
	DD POZITIVE ENERGY	4,069.39		
	BP PAULA YOUNG			
	Invoice no WCC4688		743.40	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0606 WORL		190.70	
	BALANCE CARRIED FORWARD			547.20

1 June to 30 June 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 651

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			547.20
	CR GBP FASTER PAYMENT			
	WORLDPAY 0806 WORL		873.15	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0706 WORL		93.65	
	CR Jackson Elite Ladi			
	WCC4671 JELK APR		252.00	
	CR Jackson Elite Juni			
	WCC4670 JEJK APR		201.60	
	CR GC C1			
	WARMINSTERTO-YKWFV		39.14	
	CR SumUp Payments Acc			
	M4F PID1177217		187.69	
	BP WALC			
	0787/0791	120.00		
	BP Swallow Drinks			
	0377463/081	151.42		
	BP Little Delights			
	25062	49.92		
	BP DESIGNER MARK			
	2173	225.00		
	BP CLAAS Western			
	WCI00091855	16.68		
	BP COMPLETE FIRE SERV			
	1148196	84.00		
	BP Churchills			
	64113	92.90		
	BP Allett Limited			
	PF19F-AC75	6.24		
	BP J P Curtis			
	87	675.00		
	BP Mrs Clare Collier			
	Travel refund	21.60		
	TFR TRANSFER 21136496		4,248.33	5,000.00
10 Jun 25	DD WL ITS FUELGENIE	379.69		
	BP AUDITING SOLUTIONS			
	A9023	612.00		
	BP DCK Accounting			
	TPC11818	1,019.70		
	BP Rubicon			
	250524	912.00		
	BP Woods Business			
	109926	24.12		
	BP Chapple & Jenkins			
	Pavilion Cafe Warm	979.16		
	BALANCE CARRIED FORWARD			1,073.33



1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 652

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,073.33
	CR Stripe Payments UK			
	STRIPE		4.96	
	BP AMAZON			
	Invoices	404.07		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0906 WORL		160.05	
	CR Jackson Elite Ladi			
	WCC4694 JELK MAY		302.10	
	CR Jackson Elite Juni			
	WCC4693 JEJK MAY		201.60	
	CR CHARD S D			
	ARTY FARTY		40.00	
	CR KAREN MIZAK			
	Imber-Opalmizak SG		60.00	
	CR Comera Power Limit			
	Wcc4660		50.40	
	CR CATS WHISKERS OF B			
	WBN197		40.00	
	CR SOUTH PADDOCKS LIM			
	WBN199		40.00	
11 Jun 25	TFR TRANSFER 21136496		3,431.63	5,000.00
	CR MV- 21574633 -0606		14.10	
	CR MV- 21574633 -0806		107.40	
	BP AM10952/56			
	Smart Integrated			
	BIB BACS PAYMENT	6,203.65		
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP 3367			
	Visit Wiltshire			
	BIB BACS PAYMENT	6,000.00		
	DD GOCARDLESS	2,651.32		
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1006 WORL		149.95	
	CR GC C1			
	WARMINSTERTO-EQCVK		78.28	
	CR Independent Proper			
	Imber EBproperties		60.00	
	BALANCE CARRIED FORWARD			89,449.66 D

1 June to 30 June 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 653

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			89,449.66 D
	CR CASH IN P.O. JUN11			
	8 10 THREE H@15:07			
	465941XXXXX4869		652.10	
12 Jun 25	TFR TRANSFER 21136496		93,797.56	5,000.00
	CR MV- 21574633 -0906		54.40	
	CR Stripe Payments UK			
	STRIPE		50.22	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1106 WORL		445.80	
	CR OLIVES N STUFF			
	Warminster Market		150.00	
	BP KEVERNE AC			
	WBN121		40.00	
	CR P & C WELLS			
	WBN200		40.00	
	CR Laura Jane Hutchin			
	CC290625		40.00	
13 Jun 25	TFR TRANSFER 21136496	820.42		5,000.00
	CR GRACES FUDGE			
	WBN198		80.00	
	CR MV- 21574633 -1006		7.60	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DR CONTRA <i>Shw</i>	12,375.82		
	CR RAYMOND- HEATH P &			
	Ella WBN195		40.00	
	DR CHGS			
	01APR25-30APR25			
	INV 12572792	18.19		
	CR Stripe Payments UK			
	STRIPE		44.35	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1206 WORL		54.65	
	CR A Kimber			
	cc290625		40.00	
14 Jun 25	TFR TRANSFER 21136496		92,127.41	5,000.00
	CR PRONTI BUON APPETI			
	WBN201		40.00	
16 Jun 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -1106		14.30	
	DD MOLE VALLEY FARMER	50.88		
	DD SKYGUARDPEOPLESFA	57.60		
	DD OFFICE EVOLUTION	111.38		
	BALANCE CARRIED FORWARD			4,794.44

1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 654

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,794.44
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	773.00		
	DD SYSCO GB LTD	1,991.58		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	CR Stripe Payments UK			
	STRIPE		11.16	
	BP PALETTE AND			
	2337		60.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1306 WORL		318.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1406 WORL		787.95	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1506 WORL		1,214.20	
	CR GC C1			
	WARMINSTERTO-ETBQR		39.14	
	CR Penguin Sheep LTD			
	Imber bus as ery		60.00	
	BP Autonomy Life Ltd			
	Payment refund	296.70		
	CR SumUp Payments Acc			
	M4F PID1189549		359.69	
	BP Vinyl Skins			
	VS0249	111.60		
	BP September House			
	133150	11.40		
	BP Carlton Services			
	J102273 I000645	505.44		
	BP Little Delights			
	25063	68.28		
	BP Alpha Flags			
	44759	1,360.00		
	BP Woods Business			
	110100	248.83		
	CR Sweetsensationsg			
	inv 2334		100.00	
	CR LITTLE DELIGHTS LI			
	CC2340		40.00	
	TFR TRANSFER 21136496		3,922.50	5,000.00
17 Jun 25	CR MV- 21574633 -1206		150.00	
	DD BOOKER LTD	163.47		
	BALANCE CARRIED FORWARD			4,986.53



1 June to 30 June 2025

Your Statement

Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 655

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,986.53
	DD WL ITS FUELGENIE	147.66		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1606 WORL		428.55	
	CR GC C1			
	WARMINSTERTO-YMYWX		39.14	
	VIS AWE ENV* O #2729			
	HAWARDEN	44.99		
	TFR TRANSFER 21136496	267.15		5,000.00
18 Jun 25	CR MV- 21574633 -1306		8.70	
	BP IND/9789			
	Scarab Direct Hire			
	BIB BACS PAYMENT	1,433.03		
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP 333407			
	Broxap Limited			
	BIB BACS PAYMENT	1,932.00		
	DD PAYPAL PAYMENT	63.53		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1706 WORL		494.25	
	BP RowdeyCowBCA			
	Rowdey Cow		60.00	
	TFR TRANSFER 21136496		82,854.45	5,000.00
19 Jun 25	CR MV- 21574633 -1606		35.10	
	CR WILTSHIRE COUNCIL		113.20	
	BP SIN3065230			
	PPL PRS			
	BIB BACS PAYMENT	1,390.90		
	BP TPC11839			
	DCK Accounting			
	BIB BACS PAYMENT	796.24		
	BP 14690			
	HEALTHMATIC			
	BIB BACS PAYMENT	3,390.00		
	DD S/LINE 367125238	74.38		
	DD W/PAY 367009708	418.60		
	DD PROPEL FINANCE PLC	149.32		
	DD PAYPAL PAYMENT	8.00		
	BALANCE CARRIED FORWARD			1,079.14 D



1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 656

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,079.14 D
	CR Stripe Payments UK			
	STRIPE		75.44	
	CR J Woodward			
	CC290625		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1806 WORL		750.00	
	CR CASH IN P.O. JUN19			
	8 10 THREE H@10:55			
	465941XXXXX4869		885.00	
	CR EASTLAND J			
	CC290625		40.00	
	CR MCEVOY EL			
	WCC4710		150.90	
	CR Comera Power Limit			
	Wcc4707		50.40	
	BP AMAZON			
	invoices	78.25		
20 Jun 25	TFR TRANSFER 21136496		4,165.65	5,000.00
	CR MV- 21574633 -1706		6.00	
	CR WILTSHIRE COUNCIL		689.20	
	DR CONTRA	14,632.39		
	CR Stripe Payments UK			
	STRIPE		39.06	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1906 WORL		754.85	
	CR Rebecca Martin			
	WBN202		40.00	
	CR Padfield Porkies P			
	PADFIELD 2341		100.00	
	CR WATKINS MC			
	CC290625		40.00	
21 Jun 25	TFR TRANSFER 21136496		12,963.28	5,000.00
	DR TOTAL CHARGES			
	TO 30MAY2025	126.69		
23 Jun 25	TFR TRANSFER 21136496		126.69	5,000.00
	CR MV- 21574633 -1806		15.50	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2106 WORL		1,428.35	
	CR WARMINSTER ACTION			
	Imberadvert		30.00	
	CR Warminster U3A			
	U3A WCC4697		126.00	
	BALANCE CARRIED FORWARD			6,605.43

1 June to 30 June 2025

Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 657

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,605.43
	CR GBP FASTER PAYMENT			
	WORLDPAY 2206 WORL		624.65	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2006 WORL		657.55	
	CR GC C1			
	WARMINSTERTO-XENRD		39.14	
	CR BAILEY NA			
	WCC4704		210.00	
	CR Sarah Williams			
	CC290625/SAMITDES		40.00	
24 Jun 25	TFR TRANSFER 21136496	3,176.77		5,000.00
	CR MV- 21574633 -1906		50.00	
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	172.76		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2306 WORL		187.75	
	CR Martin Turner			
	WBN127		39.60	
	CR GC C1			
	WARMINSTERTO-GX7EF		39.14	
	CR THE COFFEE GARDEN			
	Imber Coffee Gard		30.00	
	VIS BHF SHOPS LTD			
	LONDON	465.00		
	CR Martin Turner			
	WBN127		0.40	
	BP MARKET SQUAR			
	inv/2214		750.00	
	BP MARKET SQUAR			
	inv/2342		750.00	
25 Jun 25	TFR TRANSFER 21136496	528.85		5,000.00
	CR MV- 21574633 -2006		9.60	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	243.13		
	DR CONTRA	43,968.47		
	CR R Poolman			
	ROSIE-ZUMBAWCC4691		680.40	
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2406 WORL		209.80	
	BALANCE CARRIED FORWARD			38,349.04 D

1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 658

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			38,349.04 D
	CR CASH IN P.O. JUN25			
	8 10 THREE H@10:35			
	465941XXXXXX4869		1,270.00	
	BP MF MARTIAL A			
	WCC4669		327.60	
	VIS giffgaff			
	London	10.00		
	CR E Moore			
	WBN204		20.00	
26 Jun 25	TFR TRANSFER 21136496		41,741.44	5,000.00
	CR CHQ in via Mobile		77.20	
	CR MV- 21574633 -2306		5.00	
	DD ENGIE POWER	825.94		
	DD ENGIE POWER	269.30		
	DD ENGIE POWER	88.78		
	DD ENGIE POWER	160.92		
	DD ENGIE POWER	1,091.92		
	CR F F			
	FALLON INV WCC4692		126.24	
	CR Stripe Payments UK			
	STRIPE		69.86	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2506 WORL		301.95	
27 Jun 25	TFR TRANSFER 21136496		1,856.61	5,000.00
	CR MV- 21574633 -2406		6.80	
	DD ICO	47.00		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2606 WORL		167.77	
	CR GC C1			
	WARMINSTERTO-THW74		39.14	
	CR MAISIE KELLER			
	summer market		40.00	
	CR ROCKY'S PIZZA LTD			
	Bubbles invoice		100.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		80,000.00	
	CR BRETT DR			
	DRB0926		50.00	
30 Jun 25	TFR TRANSFER 21136496	80,373.45		5,000.00
	CR MV- 21574633 -2506		13.80	
	CR WILTSHIRE COUNCIL		637.00	
	DD HILLS WASTE SOLUTN	1,425.76		
	BALANCE CARRIED FORWARD			4,225.04



1 June to 30 June 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 659

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,225.04
DD	SSE ENERGY SUPPLY	144.97		
DD	TOTALENERGIES G&P	157.42		
SO	HUNOT HR	219.43		
CR	Stripe Payments UK			
	STRIPE		39.30	
CR	GBP FASTER PAYMENT			
	WORLDPAY 2806 WORL		1,801.50	
CR	GBP FASTER PAYMENT			
	WORLDPAY 2706 WORL		674.70	
CR	GBP FASTER PAYMENT			
	WORLDPAY 2906 WORL		1,336.70	
CR	GC C1			
	WARMINSTERTO-XYBGW		39.14	
CR	CCLA Investment Ma			
	PS3078648, Warmins		80,000.00	
CR	M Andrews			
	WBN206		40.00	
VIS	WWW.EPOSNOW.COM			
	08002945945	34.80		
CR	SumUp Payments Acc			
	M4F PID826113		460.89	
BP	Chapple & Jenkins			
	invoices	1,275.35		
BP	Gary Boon			
	0227	378.00		
BP	SYDENHAMS			
	L6926301	77.83		
BP	Woods Business			
	110188	166.33		
BP	AMAZON			
	GB500FLI10FVFI	23.88		
TFR	TRANSFER 21136496	81,139.26		5,000.00
30 Jun 25	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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



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

1 June to 30 June 2025

Your Statement



Account Name
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	91001000	660

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

Your Statement



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

31 May 2025 to 29 June 2025

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

This summary details charges incurred for banking services for the charging period 31 May 2025 to 29 June 2025 which will be deducted from your account on 21 July 2025.

Description	Amount(GBP)
Total of activity charges	73.86
Fee for maintaining the account	8.00

Total charges	81.86
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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

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 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 for the HSBC Private Banking Account is £10,000.

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.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

Customer service

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Your Statement

31 May 2025 to 29 June 2025



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 May 2025 to 29 June 2025 will be deducted from your account on 21 July 2025.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)
Branch Cheque Only Credit	1	1.5000	1.50
PO or Link ATM Dep Item	4	1.5000	6.00
Subtotal			7.50
Cash Paid In Description	Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash	4,357.10	1.5000 per 100.00	65.36
Subtotal			65.36
Sundry Items Description	No of items	Rate(GBP)	Amount(GBP)
Mobile Cheque Coll	1	0.5000	0.50
Branch Cheques Coll	1	0.5000	0.50
Subtotal			1.00
Total of activity charges			73.86

 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



92896 063269 0247 E 39600

B

Account Summary

Opening Balance	742,347.02
Payments In	230,003.31
Payments Out	452,033.50
Closing Balance	520,316.83

Interest Rate - Valid as at end date of the statement period
1.62% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 May to 30 May 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

574

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 25	BALANCE BROUGHT FORWARD			742,347.02
01 May 25	TFR TRANSFER 91001000	81,438.45		660,908.57
02 May 25	TFR TRANSFER 91001000		2,651.05	663,559.62
03 May 25	TFR TRANSFER 91001000		40.00	663,599.62
04 May 25	TFR TRANSFER 91001000		616.00	664,215.62
05 May 25	TFR TRANSFER 91001000		150.00	664,365.62
06 May 25	TFR TRANSFER 91001000	8,869.60		655,496.02
07 May 25	TFR TRANSFER 91001000	77,959.91		577,536.11
08 May 25	TFR TRANSFER 91001000	70.63		577,465.48
09 May 25	TFR TRANSFER 91001000	81,555.00		495,910.48
12 May 25	TFR TRANSFER 91001000	79,962.01		415,948.47
13 May 25	TFR TRANSFER 91001000	2,522.57		413,425.90
14 May 25	TFR TRANSFER 91001000	13,867.56		399,558.34
15 May 25	TFR TRANSFER 91001000		18,753.02	418,311.36
16 May 25	TFR TRANSFER 91001000		487.80	418,799.16
18 May 25	TFR TRANSFER 91001000		260.00	419,059.16
19 May 25	TFR TRANSFER 91001000	768.33		418,290.83
20 May 25	TFR TRANSFER 91001000	4,578.36		413,712.47
21 May 25	TFR TRANSFER 91001000	11.15		413,701.32
22 May 25	TFR 404523 91001000			
	INTERNET TRANSFER	15,000.00		
	TFR TRANSFER 91001000		60.18	398,761.50
23 May 25	TFR TRANSFER 91001000		204,606.65	603,368.15
24 May 25	TFR TRANSFER 91001000		40.00	603,408.15
25 May 25	TFR TRANSFER 91001000		80.97	603,489.12
26 May 25	TFR TRANSFER 91001000		80.00	603,569.12
	BALANCE CARRIED FORWARD			603,569.12

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.

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Personal Banking Customers

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1 May to 30 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 575

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			603,569.12
27 May 25	TFR TRANSFER 91001000		2,177.64	605,746.76
28 May 25	TFR TRANSFER 91001000	2,476.36		603,270.40
29 May 25	TFR TRANSFER 91001000	78,369.10		524,901.30
30 May 25	TFR TRANSFER 91001000	4,584.47		520,316.83
30 May 25	BALANCE CARRIED FORWARD			520,316.83

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/).



B

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



93743 070751 0226 E 39600

30 April 2025 to 30 May 2025

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	1 of 3

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 30 April 2025 to 30 May 2025 which will be deducted from your account on 21 June 2025.

Description	Amount(GBP)
Total of activity charges	117.04
Fee for maintaining the account	8.00
Subtotal	125.04
Additional services	1.65

Total charges	126.69
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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

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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.

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Personal Banking Customers

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Monthly cap on unarranged overdraft charges

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The monthly cap on unarranged overdraft charges for 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.

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Your Statement

30 April 2025 to 30 May 2025



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 30 April 2025 to 30 May 2025 will be deducted from your account on 21 June 2025.

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 or Link ATM Dep Item	6	1.5000	9.00
Subtotal			13.50

Cash Paid In			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO or Link ATM Cash	6,802.50	1.5000 per 100.00	102.04
Subtotal			102.04

Sundry Items			
<i>Description</i>	<i>No of Items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	3	0.5000	1.50
Subtotal			1.50

Total of activity charges **117.04**

 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

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www.hsbc.co.uk

30 April 2025 to 30 May 2025

Your Statement

Account Name
Warminster Town Council

Sortcode
40-45-23

Account Number
91001000

Sheet Number
3 of 3

Additional Service Charges				
<i>Description</i>	<i>Quantity</i>	<i>Volume(GBP)</i>	<i>Hours</i>	<i>Amount(GBP)</i>
CASH EXCHANGE PO		110.00		1.65
Total additional service charges				1.65

 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

93612 000037 0001 E 99999



Account Summary

Opening Balance	5,000.00
Payments In	849,673.91
Payments Out	849,673.91
Closing Balance	5,000.00

1 May to 31 May 2025

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 633

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 25	BALANCE BROUGHT FORWARD			5,000.00
01 May 25	CR BERLYN SMITH H			
	HBPA SUMMER MARKET		40.00	
	CR ROCK CHOIR LTD		630.00	
	CR MV- 21574633 -2804		87.70	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD ST ENVIRONMENTAZWO			
	FIRST PAYMENT	2,663.04		
	DD WESSEX LIFT CO LTD	130.50		
	DD ST ENVIRONMENTASWO	378.13		
	DD SCREWFIX DIRECT LT	115.77		
	DD WL ITS FUELGENIE	171.14		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		61.38	
	CR JACQUELINE INMAN			
	WBN174		80.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3004 WORL		776.05	
	CR BARTYS TRADING COM			
	Invoice WBN169		70.00	
	BP FRIARY VINT			
	2278		40.00	
	BALANCE CARRIED FORWARD			76,518.45 D

46 Fore Street Trowbridge Wiltshire BA14 8EL

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The monthly cap on unarranged overdraft charges for the HSBC Private Banking Account is £10,000.

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.

For Private Banking Account clients, please refer to the Private Banking Banking Services Terms and Conditions.

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 May to 31 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 634

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			76,518.45 D
	CR J Cridge WBN167		40.00	
	CR M Pidden WBN177		40.00	
02 May 25	TFR TRANSFER 21136496		81,438.45	5,000.00
	CR MV- 21574633 -2904		8.80	
	CR WILTSHIRE COUNCIL		51,639.42	
	CR HMRC VAT		24,606.67	
	BP PS3078648-001 CCLA BIB BACS PAYMENT	80,000.00		
	CR S Levine WBN172		140.00	
	CR Stripe Payments UK STRIPE		27.61	
	CR AVIVA AVIVA 4503706875 C CTV		2,996.00	
	CR GBP FASTER PAYMENT WORLDPAY 0105 WORL		715.95	
	CR CASH IN P.O. MAY02 8 10 THREE H@12:21 465941XXXXX4869		1,307.00	
	CR PULSE FINANCE WARMINSTER TOWN CO		1,209.60	
03 May 25	TFR TRANSFER 21136496	2,651.05		5,000.00
	CR ARTY KIDS POTTERY ARTYKIDS		40.00	
04 May 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR ARTY KIDS POTTERY ARTYKIDS		40.00	
	CR R Poolman ROSIE-ZUMBAWCC4632		576.00	
05 May 25	TFR TRANSFER 21136496	616.00		5,000.00
	CR EMMA WEBB WCC4650 E Webb		150.00	
06 May 25	TFR TRANSFER 21136496	150.00		5,000.00
	CR MV- 21574633 -3004		4.80	
	BP 261038/261044 Kompan Limited BIB BACS PAYMENT	14,678.45		
	BP 79631 Wiltshire Public BIB BACS PAYMENT	1,017.60		
	DD OCTOPUS	5.40		
	BALANCE CARRIED FORWARD			10,696.65 D

1 May to 31 May 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 635

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,696.65 D
	DD VWFS UK LIMITED	633.61 ✓		
	CR Hervin Robin		414.86 ✓	
	J71 P508 LODGE REN			
	CR WARMINSTER BOOK FE		420.00 ✓	
	Invoice 2328			
	CR Stripe Payments UK		16.74 ✓	
	STRIPE			
	CR ROSE Z BUS AC		40.00 ✓	
	WBN179			
	CR GBP FASTER PAYMENT		1,519.35 ✓	
	WORLDPAY 0405 WORL			
	CR GBP FASTER PAYMENT		1,568.05 ✓	
	WORLDPAY 0305 WORL			
	CR GBP FASTER PAYMENT		810.35 ✓	
	WORLDPAY 0505 WORL			
	CR GBP FASTER PAYMENT		834.40 ✓	
	WORLDPAY 0205 WORL			
	CR D Hughes		50.00 ✓	
	CC050725			
	CR GC C1		39.14 ✓	
	WARMINSTERTO-CMN4J			
	CR CASH IN P.O. MAY06			
	8 10 THREE H@15:18			
	465941XXXXX4869		1,022.50 ✓	
	CR NEWTON RICHARD			
	CONTPLAN WCC4653		116.90 ✓	
	CR SumUp Payments Acc			
	M4F PID1117583		548.37 ✓	
	CR TUCKER CJ			
	2325 ROYALSWEETMIX		60.00 ✓	
07 May 25	TFR TRANSFER 21136496		8,869.60 ✓	5,000.00
	CR CHQ IN AT 407080		74.70 ✓	
	CR MV- 21574633 -0105		5.00 ✓	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00 ✓		
	DD BOOKER LTD	182.63 ✓		
	DD PAYPAL PAYMENT	30.64 ✓		
	CR Stripe Payments UK			
	STRIPE		22.32 ✓	
	CR WAGS Retired Polic			
	Inv 2329 WAGS		25.00 ✓	
	CR A Oakey			
	WCC4646		70.80 ✓	
	BALANCE CARRIED FORWARD			75,015.45 D



1 May to 31 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 636

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			75,015.45 D
	CR LITTLE DELIGHTS LI WCC4636		240.00 ✓	
	CR GBP FASTER PAYMENT WORLDPAY 0605 WORL		194.40 ✓	
	CR GC C1 WARMINSTERTO-637SQ		39.14 ✓	
	CR CASH IN P.O. MAY07 8 10 THREE H@13:16 465941XXXXX4869		1,542.00 ✓	
	CR Joyce Lauren WBN175		40.00 ✓	
08 May 25	TFR TRANSFER 21136496		77,959.91 ✓	5,000.00
	CR MV- 21574633 -0405		17.50 ✓	
	CR MV- 21574633 -0205		162.05 ✓	
	DD PAYPAL PAYMENT	10.00 ✓		
	DD DE LAGE LANDEN LEA	528.20 ✓		
	CR Stripe Payments UK STRIPE		22.32 ✓	
	CR GBP FASTER PAYMENT WORLDPAY 0705 WORL		265.70 ✓	
09 May 25	TFR TRANSFER 21136496		70.63 ✓	5,000.00
	CR MV- 21574633 -0605		7.80 ✓	
	BP AM10816 Smart Integrated			
	BIB BACS PAYMENT	202.80 ✓		
	BP Boat Refund Kate Lee			
	BIB BACS PAYMENT	5.00 ✓		
	BP Glasses refund Mr D C Page			
	BIB BACS PAYMENT	50.00 ✓		
	BP PS3078648-001 CCLA			
	BIB BACS PAYMENT	80,000.00 ✓		
	BP 0204 Gary Boon			
	BIB BACS PAYMENT	78.00 ✓		
	BP 14943486 Hire Station Ltd			
	BIB BACS PAYMENT	1,310.40 ✓		
	CR Stripe Payments UK STRIPE		117.40 ✓	
	CR GBP FASTER PAYMENT WORLDPAY 0805 WORL		136.00 ✓	
	BALANCE CARRIED FORWARD			76,385.00 D

1 May to 31 May 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 637

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			76,385.00 D
	VIS ATLAS CPC TRAINING ROTHERHAM	170.00 ✓		
12 May 25	TFR TRANSFER 21136496		81,555.00 ✓	5,000.00
	CR MV- 21574633 -0705		17.80 ✓	
	CR AMAS LIMITED		1,377.07 ✓	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00 ✓		
	DD POZITIVE ENERGY	2,538.20 ✓		
	DD GOCARDLESS	3,889.52 ✓		
	DD WL ITS FUELGENIE	453.87 ✓		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1105 WORL		1,387.05 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1005 WORL		1,742.05 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0905 WORL		249.70 ✓	
	CR GC C1			
	WARMINSTERTO-YZ6HE		39.14 ✓	
	CR HOWARD MITCHELL TA			
	WCC4665		700.20 ✓	
	BP PAULA YOUNG			
	Invoice no WCC4664		756.00 ✓	
	CR SumUp Payments Acc			
	M4F PID1128657		650.57 ✓	
13 May 25	TFR TRANSFER 21136496		79,962.01 ✓	5,000.00
	CR MV- 21574633 -0805		2.30 ✓	
	BP CHARLES SAUNDERS			
	245259	217.35 ✓		
	BP Marion Moyes			
	Bells Angels	75.00 ✓		
	BP Checkpoint			
	ACW14885/14931	173.35 ✓		
	BP IDVERDE			
	10940386	510.00 ✓		
	BP Proludic			
	010775	92.69 ✓		
	BP The Little Dairy			
	1007	120.00 ✓		
	BP Tudor Environmenta			
	0390126	176.22 ✓		
	BP Warminster Park			
	04.05.25	60.00 ✓		
	BALANCE CARRIED FORWARD			3,577.69



1 May to 31 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 638

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,577.69
	BP SYDENHAMS			
	L6899407	41.04 ✓		
	BP Miss E V Webb			
	Rock Choir	100.00 ✓		
	BP Parc Ponies			
	250504warminster	540.00 ✓		
	BP Nicks Shoe Repairs			
	098	64.50 ✓		
	BP EG.COLES			
	125665	182.78 ✓		
	BP Churchills			
	64011	81.90 ✓		
	CR Stripe Payments UK		16.74 ✓	
	STRIPE			
	BP PALETTE AND		150.00 ✓	
	WBN42			
	BP AMAZON			
	Invoices	359.38 ✓		
	CR GBP FASTER PAYMENT		102.60 ✓	
	WORLDPAY 1205 WORL			
	TFR TRANSFER 21136496		2,522.57 ✓	5,000.00
14 May 25	CR MV- 21574633 -0905		185.00 ✓	
	DD SYSCO GB LTD	2,180.61 ✓		
	DR CONTRA	12,498.97 ✓		
	CR F F			
	FALLON INV WCC4667		84.16 ✓	
	CR Stripe Payments UK		8.48 ✓	
	STRIPE			
	CR Friends of Warmins		83.00 ✓	
	WCC4674			
	CR GBP FASTER PAYMENT		253.10 ✓	
	WORLDPAY 1305 WORL			
	CR GC C1		78.28 ✓	
	WARMINSTERTO-5YT3S			
	CR Jaipur Joy		120.00 ✓	
	Inv WBN119		13,867.56 ✓	5,000.00
15 May 25	TFR TRANSFER 21136496		108.50 ✓	
	CR MV- 21574633 -1205			
	BP Invoices			
	Woods Business			
	BIB BACS PAYMENT	842.08 ✓		
	BP Invoices			
	Chapple & Jenkins			
	BIB BACS PAYMENT	3,402.11 ✓		
	BALANCE CARRIED FORWARD			864.31

1 May to 31 May 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 639

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			864.31
BP	SI-00013149			
	Reval Continuing			
	BIB BACS PAYMENT	766.89 ✓		
BP	TPC11797			
	DCK Accounting			
	BIB BACS PAYMENT	961.08 ✓		
BP	WALC0657			
	WALC			
	BIB BACS PAYMENT	2,344.09 ✓		
BP	0652			
	Splash Pads			
	BIB BACS PAYMENT	1,221.66 ✓		
BP	3751			
	Prosec			
	BIB BACS PAYMENT	1,410.00 ✓		
BP	601WTC05			
	D.A.N. Hire			
	BIB BACS PAYMENT	433.20 ✓		
DD	SKYGUARDPEOPLESFAE	57.60 ✓		
DD	WILTSHIRE COUNCIL	31.00 ✓		
DD	WILTSHIRE COUNCIL	773.00 ✓		
DD	WILTSHIRE COUNCIL	469.00 ✓		
DD	WILTSHIRE COUNCIL	287.00 ✓		
DD	WILTSHIRE COUNCIL	457.00 ✓		
DD	WILTSHIRE COUNCIL	187.00 ✓		
DR	CHGS			
	01MAR25-31MAR25			
	INV 12494376	17.86 ✓		
CR	Stripe Payments UK			
	STRIPE		77.54 ✓	
CR	GBP FASTER PAYMENT			
	WORLDPAY 1405 WORL		467.85 ✓	
CR	CASH IN P.O. MAY15			
	8 10 THREE H@10:56			
	465941XXXXXX4869		1,401.00 ✓	
CR	ADVICE CONFIRMS			
	RBC15055ELCDXSN4			
	FARNFIELDS LLP T/A		30,000.00 ✓	
BP	FRIARY VINT			
	WBN72		40.00 ✓	
CR	ODDLES PRECIOUS ME			
	WCC4681		198.70 ✓	
CR	C Coulson			
	CC290625		40.00 ✓	
	BALANCE CARRIED FORWARD			23,673.02



1 May to 31 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 640

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			23,673.02
	BP LAVENDER E			
	CC290625		40.00	
	CR AHSAN T			
	HENNA STALL 29TH		40.00	
16 May 25	TFR TRANSFER 21136496	18,753.02		5,000.00
	CR MV- 21574633 -1305		209.40	
	DD ALPHABET GB	378.95		
	CR SIMPSONS SEEDS L			
	WBN124		80.00	
	CR Stripe Payments UK			
	STRIPE		11.40	
	CR DALBY KA			
	CC290625		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1505 WORL		239.80	
	CR S+K			
	WCC4655		500.00	
	VIS THE ROOF BOX COMPA			
	SEDBERGH	271.45		
	CR SOUNDABOUT			
	WILTSHIRE HIRE		57.60	
18 May 25	TFR TRANSFER 21136496	487.80		5,000.00
	CR ALFIES BURGERS			
	Karl green burgers		220.00	
	CR C Palma			
	CC290625		40.00	
19 May 25	TFR TRANSFER 21136496	260.00		5,000.00
	CR CHQ IN AT 407080		251.10	
	CR MV- 21574633 -1405		6.80	
	CR WILTSHIRE COUNCIL		75.60	
	DD PROPEL FINANCE PLC	149.32		
	DD OFFICE EVOLUTION	80.44		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	43.00		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1705 WORL		1,478.30	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1805 WORL		1,495.65	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1605 WORL		613.10	
	BP THE ATHENAEU			
	Inv WCC4640		137.80	
	BALANCE CARRIED FORWARD			6,334.82

1 May to 31 May 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 641

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,334.82
	CR GC C1			
	WARMINSTERTO-V4E8M		39.14✓	
))) WM MORRISONS STORE			
	WARMINSTER	41.15✓		
))) REEVE THE BAKER			
	WARMINSTER	42.00✓		
	BP Chapple & Jenkins			
	30367089	1,006.56✓		
	BP Little Delights			
	25051	262.92✓		
	BP Woods Business			
	Invoices	539.33✓		
	BP SLCC			
	MEM253964-1	480.00✓		
	BP SLCC			
	MEM254016-1	360.00✓		
	BP AMAZON			
	GB500CLC10FVFI	27.18✓		
	CR SumUp Payments Acc			
	M4F PID1141020		576.85✓	
	CR S Standen			
	WBN28		40.00✓	
	TFR TRANSFER 21136496		768.33✓	5,000.00
20 May 25	CR MV- 21574633 -1505		5.00✓	
	DD S/LINE 361356323	52.82✓		
	DD W/PAY 361286474	243.84✓		
	DD BOOKER LTD	407.32✓		
	DD TOTALENERGIES G&P	1,684.15✓		
	DD TOTALENERGIES G&P	3,891.84✓		
	CR Stripe Payments UK			
	STRIPE		11.16✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1905 WORL		280.45✓	
	CR BLOOMIN KRACKERS L			
	Wbn173 bloomin kra		40.00✓	
	CR CASH IN P.O. MAY20			
	8 10 THREE H@11:54			
	465941XXXXXX4869		1,035.00✓	
	CR MARKET EVENT SOLUT			
	WBN65		150.00✓	
	CR M McNulty			
	WCC4647		180.00✓	
	TFR TRANSFER 21136496		4,578.36✓	5,000.00
21 May 25	CR MV- 21574633 -1705		15.00✓	
	BALANCE CARRIED FORWARD			5,015.00



1 May to 31 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 642

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,015.00
	CR MV- 21574633 -1605		64.10 ✓	
	DD PAYPAL PAYMENT	8.00 ✓		
	DR TOTAL CHARGES TO 29APR2025	70.59 ✓		
	CR Stripe Payments UK STRIPE		16.74 ✓	
	CR GBP FASTER PAYMENT WORLDPAY 2005 WORL		294.65 ✓	
	CR Hannah Marie Johns WBN185		40.00 ✓	
	CR GC C1 WARMINSTERTO-DSRR5		39.14 ✓	
	CR HORNSEY RE WBN181		40.00 ✓	
	BP Chapple & Jenkins 30368502/9578	333.90 ✓		
	BP Imagin Products SP31242	59.28 ✓		
	BP SYDENHAMS L6904230	169.01 ✓		
	CR Muir Sarah WBN186		80.00 ✓	
	CR Deedle s Pets WBN189		40.00 ✓	
	TFR TRANSFER 21136496		11.15 ✓	5,000.00
22 May 25	CR MV- 21574633 -1905		54.80 ✓	
	DR CONTRA	15,231.02 ✓		
	CR Stripe Payments UK STRIPE		133.80 ✓	
	CR GBP FASTER PAYMENT WORLDPAY 2105 WORL		102.60 ✓	
	TFR 404523 21136496 INTERNET TRANSFER		15,000.00 ✓	
	TFR TRANSFER 21136496	60.18 ✓		5,000.00
23 May 25	CR MV- 21574633 -2005		10.10 ✓	
	CR NHS BLOOD TRANSPLA		652.80 ✓	
	DR CONTRA	41,175.84 ✓		
	CR Stripe Payments UK STRIPE		16.74 ✓	
	CR FREDDIE S FLOWERS WBN183		80.00 ✓	
	CR GBP FASTER PAYMENT WORLDPAY 2205 WORL		406.60 ✓	
	BALANCE CARRIED FORWARD			35,009.60 D

1 May to 31 May 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 643

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			35,009.60 D
	BP PUERTO TIRA			
	WBN190		80.00 ✓	
	CR ADVICE CONFIRMS			
	RBC23055EKD4TQ20			
	FARNFIELDS LLP T/A		244,552.00 ✓	
))) POST OFFICE COUNT			
	WARMINSTER	15.75 ✓		
	TFR TRANSFER 21136496	204,606.65 ✓		5,000.00
24 May 25	CR Toni Rumens			
	Starflowerblessing		40.00 ✓	
	TFR TRANSFER 21136496	40.00 ✓		5,000.00
25 May 25	CR FRIENDS OF WCR			
	2331 WCR RADIO		80.97 ✓	
	TFR TRANSFER 21136496	80.97 ✓		5,000.00
26 May 25	BP SYRETT TIMOTHY			
	WBN176		40.00 ✓	
	BP LINAKER DAVID			
	WBN168		40.00 ✓	
	TFR TRANSFER 21136496	80.00 ✓		5,000.00
27 May 25	CR CHQ IN AT 407080		234.70 ✓	
	CR MV- 21574633 -2105		307.00 ✓	
	DD PROPEL FINANCE PLC	48.40 ✓		
	DD O2	243.61 ✓		
	DD STELLANTIS FS UK	691.44 ✓		
	DD WL ITS FUELGENIE	204.99 ✓		
	CR Stripe Payments UK			
	STRIPE		22.03 ✓	
	CR C Shergold			
	CC290625		40.00 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2305 WORL		341.70 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2505 WORL		1,007.65 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2605 WORL		528.05 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2405 WORL		408.75 ✓	
	CR Warminster U3A			
	U3A WCC4673		126.00 ✓	
	CR BATH ROCK DISTILLE			
	Wbn187		40.00 ✓	
	CR E L BARTLEY			
	ECO-FRAGRANCE JUNE		40.00 ✓	
	BALANCE CARRIED FORWARD			6,907.44



1 May to 31 May 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 644

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,907.44
	CR REEVE THE BAKER LT			
	WBN188 REEVES		120.00 ✓	
	VIS giffgaff			
	London	10.00 ✓		
	CR SumUp Payments Acc			
	M4F PID1154874		160.20 ✓	
28 May 25	TFR TRANSFER 21136496	2,177.64 ✓		5,000.00
	DD MOLE VALLEY FARMER	181.60 ✓		
	DD ENGIE POWER	974.58 ✓		
	DD ENGIE POWER	277.23 ✓		
	DD ENGIE POWER	87.26 ✓		
	DD ENGIE POWER	184.64 ✓		
	DD ENGIE POWER	1,207.56 ✓		
	CR W Shephard			
	CCSUMAUG25. WENDY		80.00 ✓	
	CR Stripe Payments UK			
	STRIPE		22.32 ✓	
	CR Wildflower Bakes			
	WBN192		80.00 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2705 WORL		55.05 ✓	
	CR R Hepburn			
	CC290625		40.00 ✓	
	CR GC C1			
	WARMINSTERTO-ENQTM		39.14 ✓	
	CR Scovell Sandra			
	CC301124		40.00 ✓	
	CR BLOOD LC			
	CC290625		40.00 ✓	
	CR S Southern-Martin			
	WBN20		40.00 ✓	
29 May 25	TFR TRANSFER 21136496		2,476.36 ✓	5,000.00
	CR MV- 21574633 -2405		51.90 ✓	
	CR MV- 21574633 -2305		59.40 ✓	
	CR MV- 21574633 -2505		172.75 ✓	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00 ✓		
	DD SSE ENERGY SUPPLY	140.28 ✓		
	CR Stripe Payments UK			
	STRIPE		5.58 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2805 WORL		746.55 ✓	
	BALANCE CARRIED FORWARD			74,104.10 D

1 May to 31 May 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 645

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			74,104.10 D
	CR Penguin Sheep LTD			
	WBN 123 OFS		150.00 ✓	
	CR CASH IN P.O. MAY29			
	8 10 THREE H@15:44			
	465941XXXXX4869		495.00 ✓	
	CR WARMINSTER BOOK FE			
	WCC4687		20.00 ✓	
	CR WONDER WARDS			
	WW-SUMMER MARKET		70.00 ✓	
	TFR TRANSFER 21136496		78,369.10 ✓	5,000.00
30 May 25	CR MV- 21574633 -2705		46.30 ✓	
	BP 2538			
	WALT			
	BIB BACS PAYMENT	2,000.00 ✓		
	DD HILLS WASTE SOLUTN	1,021.38 ✓		
	SO HUNOT HR	219.43 ✓		
	CR Stripe Payments UK			
	STRIPE		86.71 ✓	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2905 WORL		721.10 ✓	
	BP BLOOM F			
	Feebee designs		40.00 ✓	
	BP Checkpoint			
	ACW14993	141.01 ✓		
	BP Churchills			
	64063	81.90 ✓		
	BP A Seelk-Young			
	WCC-2025	80.00 ✓		
	BP September House			
	133104	15.20 ✓		
	BP Tudor Environmenta			
	0394829	164.38 ✓		
	BP Woods Business			
	109484	166.33 ✓		
	BP WILTSHIRE C/TAX			
	92041229	156.00 ✓		
	BP SLCC ENTERPRISES			
	QL207233-1	144.00 ✓		
	BP AMAZON			
	GB511PQYABEY	114.75 ✓		
	BP Wiltshire Public			
	79987	508.80 ✓		
	BP EG.COLES			
	126082/126153	485.40 ✓		
	BALANCE CARRIED FORWARD			595.53



1 May to 31 May 2025

Your Statement



Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 646

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			595.53
	BP Reval Continuing			
	SI-00013073	180.00 ✓		
	TFR TRANSFER 21136496		4,584.47 ✓	5,000.00
31 May 25	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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



