



Delivering a brighter, greener future for all

**MINUTES
of the
Finance and Audit Committee
held on Monday 10th November 2025, 7.00pm
at Warminster Civic Centre, Sambourne Road,
Warminster BA12 8LB**

Membership:

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

Key: * Present A Apologies AB Absent

In attendance:

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

Attendees:

Unitary Councillors: None

Members of the press: None

Members of the public: None

FA/25/028 Apologies for Absence

Apologies for absence were received and accepted from Cllr Carter.

FA/25/029 Election of a Chairman for the rest of the municipal year

Councillor Coper advised the Committee that the Auditor had said the Chairman of the Council ought not to also be Chairman of the Finance and Audit Committee.

Members resolved to appoint Councillor Carter as Chairman of the committee for the rest of the municipal year.

FA/25/030 Election of a Vice-Chairman for the rest of the municipal year

Members resolved to appoint Councillor Cooper as Vice-Chairman of the committee for the rest of the municipal year.

Signed: Date:

FA/25/031 **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/25/032 **Minutes**

FA/25/032.1 The minutes of the Finance and Audit Committee meeting, held on Monday 1st September 2025, were approved as a true record, and signed by the Chairman.

FA/25/032.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 1st September 2025.

FA/25/033 **Chairman's Announcements**

There were no announcements from the Chairman.

FA/25/034 **Questions**

Nine questions about the budget had been submitted by Councillor Bill Parks. The Town Clerk had circulated answers in advance to members. The Clerk answered supplementary and other questions.

FA/25/035 **Reports from Unitary Authority Members**

There were no reports from unitary authority members.

FA/25/036 **Financial Information**

FA/25/036.1 Members noted the reconciliations for July, August and September; the Vice Chairman signed and verified against the bank statements seen.

FA/25/036.2 Members noted the accounts to 30th September 2025.

FA/25/036.3 Members noted the variance report to 30th September 2025.

FA/25/036.4 Members approved the list of payments made in July, August and September which the Chairman signed.

FA/25/036.5 Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.

Date	Amount
22.09.25	£20,000
14.10.25	£50,000

FA/25/036.6 Members verified the Petty cash Schedule up to 31st October 2025

FA/25/037 **Draft Budget 2026/2027**

Members resolved to recommend to Full Council that the draft budget is adopted as the basis for the final budget.

FA/25/038 **Communications**

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

Meeting closed at 7:45pm.

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 19th January 2026.

Signed: Date:

Date: 09/10/2025

Warminster Town Council

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Time: 13:12

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current/Instant Access Bank A/

User: DCW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/09/2025		816,727.52
Current Account	25/09/2025		5,000.00
			<u>821,727.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			<u>821,727.52</u>
<u>Unpresented Receipts (Plus)</u>			
26/09/2025		12.40	
26/09/2025		15.30	
		<u>27.70</u>	
			<u>821,755.22</u>
Balance per Cash Book is :-			821,755.22
Difference is :-			0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date  10 NOV 25

Your Statement

B

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



49282 134979 0414 E 39600

Account Summary

Opening Balance	164,336.00
Payments In	761,484.93
Payments Out	109,093.41
Closing Balance	816,727.52

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

1.50% AER

1 September to 30 September 2025
International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 583

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 25	BALANCE BROUGHT FORWARD			164,336.00
01 Sep 25	TFR TRANSFER 91001000	13,518.59		150,817.41
02 Sep 25	TFR TRANSFER 91001000	18,791.03		132,026.38
03 Sep 25	TFR TRANSFER 91001000	3,627.64		128,398.74
04 Sep 25	TFR TRANSFER 91001000		876.08	129,274.82
05 Sep 25	TFR TRANSFER 91001000	5,299.06		123,975.76
08 Sep 25	TFR TRANSFER 91001000	91.93		123,883.83
09 Sep 25	TFR TRANSFER 91001000	766.46		123,117.37
10 Sep 25	TFR TRANSFER 91001000	949.93		122,167.44
11 Sep 25	TFR TRANSFER 91001000	1,961.30		120,206.14
12 Sep 25	TFR TRANSFER 91001000	14,624.12		105,582.02
15 Sep 25	TFR TRANSFER 91001000	4,057.71		101,524.31
16 Sep 25	TFR TRANSFER 91001000	7,716.33		93,807.98
17 Sep 25	TFR TRANSFER 91001000	267.99		93,539.99
18 Sep 25	TFR TRANSFER 91001000		879.66	94,419.65
19 Sep 25	TFR TRANSFER 91001000	626.68		93,792.97
20 Sep 25	TFR TRANSFER 91001000		144.00	93,936.97
21 Sep 25	TFR TRANSFER 91001000	129.31		93,807.66
22 Sep 25	TFR 404523 91001000 INTERNET TRANSFER	20,000.00		
			81,937.00	155,744.66
23 Sep 25	TFR TRANSFER 91001000	152.41		155,592.25
24 Sep 25	TFR TRANSFER 91001000	15,312.26		140,279.99
25 Sep 25	TFR TRANSFER 91001000		657,360.36	797,640.35
26 Sep 25	TFR TRANSFER 91001000		293.86	797,934.21
27 Sep 25	TFR TRANSFER 91001000		150.00	798,084.21
	BALANCE CARRIED FORWARD			798,084.21

1 September to 30 September 2025

Your Statement


Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 584

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Sep 25	TFR BALANCE BROUGHT FORWARD			798,084.21
29 Sep 25	TFR TRANSFER 91001000		19,843.97	817,928.18
30 Sep 25	TFR TRANSFER 91001000	1,200.66		816,727.52
30 Sep 25	BALANCE CARRIED FORWARD			816,727.52

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	940,845.38
Payments Out	940,845.38
Closing Balance	5,000.00

1 September to 30 September 2025

International Bank Account Number
 GB17HBUK40452391001000

Branch Identifier Code
 HBUKGB4161U

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 687

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 25	BALANCE BROUGHT FORWARD			5,000.00
01 Sep 25	CR MV- 21574633 -2708		6.50	
	BP 4604			
	S J Aplin			
	BIB BACS PAYMENT	6,799.20		
	BP 879/3074			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	6,082.38		
	DD ST ENVIRONMENTASW0	983.15		
	DD ST ENVIRONMENTAZW0	3,240.05		
	DD SCREWFIX DIRECT LT	278.53		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	SO HUNOT HR	219.43		
	CR CORNERSTONE WARMIN			
	CORNERSTONE	225.00		
	CR Stripe Payments UK			
	STRIPE	14.06		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2908 WORL	387.30		
	CR GBP FASTER PAYMENT			
	WORLDPAY 3008 WORL	180.95		
	CR GBP FASTER PAYMENT			
	WORLDPAY 3108 WORL	349.60		
	CR R Poolman			
	ROSIE-ZUMBAWCC4754	680.40		
	CR GC C1			
	WARMINSTERTO-YXXB3	39.14		
	BALANCE CARRIED FORWARD			10,789.79 D

1 September to 30 September 2025
Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 688

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,789.79 D
	CR CASH IN P.O. SEP01			
	8 10 THREE H@15:18			
	465941XXXXXX4869		2,306.00	
	VIS WWW.EPOSNOW.COM			
	08002945945	34.80		
	TFR TRANSFER 21136496		13,518.59	
02 Sep 25	CR MV- 21574633 -2808		45.00	5,000.00
	DD PUBLIC WORKS LOANS	19,800.89		
	DD WL ITS FUELGENIE	311.14		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT		248.30	
	WORLDPAY 0109 WORL			
	CR GC C1		39.14	
	WARMINSTERTO-FFV9P			
	CR CAFE CONCERTS C10		97.20	
	WCC4781			
	BP PAULA YOUNG		718.20	
	Invoice no WCC4772			
	CR S Major		162.00	
	WCC4788			
	TFR TRANSFER 21136496		18,791.03	5,000.00
03 Sep 25	CR MV- 21574633 -3108		62.40	
	CR MV- 21574633 -2908		79.20	
	BP SIN067405			
	Fenland			
	BIB BACS PAYMENT	2,606.40		
	CR Hervin Robin		414.86	
	J71 P508 LODGE REN			
	CR BOUGHEN CF		189.00	
	WCC4784			
	BP Cornmarket Cafe			
	Reusable Cup	15.00		
	BP Aquam		96.00	
	41/1528058			
	BP Heart of Warm		120.00	
	2611			
	BP Imberbus		1,000.00	
	002			
	BP Little Delights		305.52	
	250826			
	BP Proludic		238.70	
	SIN011363			
	BALANCE CARRIED FORWARD			1,363.84

1 September to 30 September 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 689

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,363.84
	ROUNDSOME VENDING			
	37200	355.72		
	September House			
	133320	30.20		
	Churchills			
	64414	100.40		
	AMAZON			
	INVOICES			
	Stripe Payments UK			
	STRIPE			27.88
	LITTLE DELIGHTS LI			
	WCC4748			
	400.00			
	GBP FASTER PAYMENT			
	WORLDPAY 0209 WORL			
	AGE UK WILTSHIRE			
	WCC4762			
	120.60			
	TRANSFER 21136496			
04 Sep 25	CR MV- 21574633 -0109		3,627.64	5,000.00
	DD PAYPAL PAYMENT	30.12	10.20	
	CR Stripe Payments UK			
	STRIPE			
	1st Direct Pools			
	WTC 252731	78.70		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0309 WORL			
	CR NFG - ACCOUNTS			
	WCC4790			
	211.40			
	CR GC C1			
	WARMINSTERTO-4SGGR			
	CR HOWARD MITCHELL TA			
	WCC4775			
	604.80			
	TRANSFER 21136496			
05 Sep 25	CR MV- 21574633 -0209	876.08		5,000.00
	CR NHS BLOOD TRANSPLA			
	BP IND/9949			
	Indelease			
	BIB BACS PAYMENT	1,433.03		
	BP WAR002			
	Woods Business			
	BIB BACS PAYMENT			
	0081078	1,373.37		
	Wiltshire Public			
	BIB BACS PAYMENT			
	BALANCE CARRIED FORWARD	485.76		2,412.04

1 September to 30 September 2025
Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 690

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD 24205			2,412.04
	Chapple & Jenkins			
	BIB BACS PAYMENT	2,288.84		
	BP 3576			
	Visit Wiltshire			
	BIB BACS PAYMENT	600.00		
	DD DE LAGE LANDEN LEA	528.20		
	CR JAMES HALLAM LIMIT			
	JAMES HALLAM LTD			
	CR GBP FASTER PAYMENT		190.14	
	WORLDPAY 0409 WORL		75.80	
	CR CASH IN P.O. SEP05			
	8 10 THREE H@10:12			
	465941XXXXXX4869		440.00	
	TFR TRANSFER 21136496		5,299.06	
08 Sep 25	CR MV- 21574633 -0309		59.30	5,000.00
	DD VWFS UK LIMITED	633.61		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT		263.75	
	WORLDPAY 0709 WORL			
	CR GBP FASTER PAYMENT		213.05	
	WORLDPAY 0509 WORL			
	TFR TRANSFER 21136496		91.93	
09 Sep 25	CR Stripe Payments UK			5,000.00
	STRIPE		16.74	
	CR GBP FASTER PAYMENT		198.55	
	WORLDPAY 0809 WORL			
	CR CASH IN P.O. SEP09			
	8 10 THREE H@12:07			
	465941XXXXXX4869		275.00	
	CR Jackson Elite Ladi			
	WCC4774 JELK AUG		151.20	
	BP AHGTC			
	Johnstone	35.00		
	BP Mr G Mitchell			
	Glasses refund	50.00		
	BP DCK Accounting			
	TPC11995	981.70		
	BP ROUNDSTONE VENDING			
	37348	38.97		
	BP Swallow Drinks			
	invocies	287.28		
	BALANCE CARRIED FORWARD			4,248.54

1 September to 30 September 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 691

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,248.54
	Pronti Buon			
	Reuseable cup comp	15.00		
10 Sep 25	TFR TRANSFER 21136496		766.46	5,000.00
	CR MV- 21574633 -0509		7.60	
	DD POZITIVE ENERGY	889.82		
	DD PAYPAL PAYMENT	10.00		
	DD WL ITS FUELGENIE	229.15		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0909 WORL		46.60	
	CR WILTSHIRE PARENT C			
	WCC4785		108.10	
	TFR TRANSFER 21136496		949.93	5,000.00
11 Sep 25	CR MV- 21574633 -0809		20.80	
	DD GOCARDLESS	2,110.25		
	CR Stripe Payments UK			
	STRIPE		49.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1009 WORL		29.15	
	CR Candex Solutions L			
	34316-UK-BACS-GBP-		50.00	
	TFR TRANSFER 21136496		1,961.30	5,000.00
12 Sep 25	CR MV- 21574633 -0909		11.30	
	DR CONTRA	14,732.16		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1109 WORL		80.00	
	TFR TRANSFER 21136496		14,624.12	5,000.00
15 Sep 25	CR MV- 21574633 -1009		11.80	
	CR WILTSHIRE COUNCIL			
	DD MOBILIZE LEASE & C		458.00	
	FIRST PAYMENT	643.12		
	DD OFFICE EVOLUTION	79.85		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	773.00		
	DD SYSCO GB LTD	2,747.38		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	DR CHGS			
	01JUL25-31JUL25			
	INV 12780402	23.96		
	BALANCE CARRIED FORWARD			240.49

1 September to 30 September 2025
Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 692

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			240.49
	CR GBP FASTER PAYMENT			
	WORLDPAY 1409 WORL	207.85		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1309 WORL	168.70		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1209 WORL	95.25		
	BP ENGLISH S			
	WBN254	150.00		
	CR T Hinton			
	TANYA HINTON	40.00		
	BP RICHARDS-G E			
	CCNOV25	40.00		
	TFR TRANSFER 21136496			
16 Sep 25	CR MV- 21574633 -1109		4,057.71	5,000.00
	BP Invoice payments		1.50	
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	5,498.46		
	BP Invoices x3			
	Chapple & Jenkins			
	BIB BACS PAYMENT	232.33		
	BP OOHY231-0005			
	Parish Online			
	BIB BACS PAYMENT	960.00		
	BP Skate Park Event			
	ATBShop			
	BIB BACS PAYMENT	720.00		
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK			
	STRIPE			12.61
	CR GBP FASTER PAYMENT			
	WORLDPAY 1509 WORL			
	TFR TRANSFER 21136496			
17 Sep 25	CR MV- 21574633 -1209		7,716.33	5,000.00
	DD SKYGUARDPEOPLESAFE	98.47		
	DD WL ITS FUELGENIE	256.83		
	CR Stripe Payments UK			
	STRIPE			11.16
	CR GBP FASTER PAYMENT			
	WORLDPAY 1609 WORL	70.25		
	TFR TRANSFER 21136496			
18 Sep 25	CR MV- 21574633 -1509		267.99	5,000.00
	CR Stripe Payments UK		137.80	
	STRIPE			11.16
	BALANCE CARRIED FORWARD			5,148.96

1 September to 30 September 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 693

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,148.96
	CR R Poolman			
	ROSIE-ZUMBAWCC4771		680.40	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1709 WORL			
19 Sep 25	TFR TRANSFER 21136496	879.66		5,000.00
	CR MV- 21574633 -1609		10.40	
	DD S/LINE 383460483	55.10		
	DD W/PAY 383319701	613.63		
	DD PROPEL FINANCE PLC	149.32		
	DD PAYPAL PAYMENT	8.00		
	CR A Walters			
	WCC4789		70.00	
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1809 WORL			
20 Sep 25	TFR TRANSFER 21136496	96.65	626.68	5,000.00
	BP HOME-START			
	Home-Start	144.00		
21 Sep 25	TFR TRANSFER 21136496	144.00		5,000.00
	DR TOTAL CHARGES			
	TO 30AUG2025	129.31		
22 Sep 25	TFR TRANSFER 21136496	129.31		5,000.00
	CR ENGIE POWER			
	CR MV- 21574633 -1709	328.41		
	DR CONTRA	6.30		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2109 WORL			
	CR GBP FASTER PAYMENT	396.15		
	WORLDPAY 2009 WORL			
	CR GBP FASTER PAYMENT	127.10		
	WORLDPAY 1909 WORL			
	TFR 404523 21136496	230.15		
	INTERNET TRANSFER			
	CR GC C1	20,000.00		
	WARMINSTER-66RSK			
	CR CCLA Investment Ma	39.14		
	PS3078648, Warmins			
	WM MORRISONS STORE	80,000.00		
	WARMINSTER			
	CR Anya Godden	13.90		
	WBN257 Cherry Tree		40.00	
	CR DARBY T			
	WBN258		70.00	
	BALANCE CARRIED FORWARD			86,897.00

1 September to 30 September 2025
Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 694

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD CR SOUTH PADDOCKS LIM WBN258			86,897.00
23 Sep 25	TFR TRANSFER 21136496	81,937.00	40.00	5,000.00
	CR MV- 21574633 -1809		4.00	
	CR GBP FASTER PAYMENT WORLDPAY 2209 WORL		143.55	
	CR CASH IN P.O. SEP23 8 10 THREE H@12:20 465941XXXXXX4869		385.00	
	BP Test Meter Group 0000152126	502.80		
	VIS RABART DEC MERCHAN WARMINSTER	122.16		
))) B&M 424 - HS WARM WARMINSTER	60.00		
24 Sep 25	TFR TRANSFER 21136496		152.41	5,000.00
	CR MV- 21574633 -1909		7.90	
	BP 2548486 - AF23 ZMO Stellantis			
	BIB BACS PAYMENT	14,177.60		
	DD O2	243.61		
	DD STELLANTIS FS UK	712.30		
	DD WL ITS FUELGENIE	287.00		
	CR GBP FASTER PAYMENT WORLDPAY 2309 WORL		100.35	
25 Sep 25	TFR TRANSFER 21136496		15,312.26	5,000.00
	CR ROCK CHOIR LTD		630.00	
	CR MV- 21574633 -2209		18.30	
	CR WILTSHIRE COUNCIL		711,225.00	
	DD PROPEL FINANCE PLC	48.40		
	DD ENGIE POWER	90.16		
	DD ENGIE POWER	184.05		
	DD ENGIE POWER	1,068.47		
	DR CONTRA	47,991.19		
	BP BGS Intelligent S1064050	720.00		
	CR Stripe Payments UK STRIPE		44.64	
	BP Chapple & Jenkins Invoices	164.93		
	BP EG.COLES 128419	630.02		
	BP Hutchinson SI-3111	306.00		
	BALANCE CARRIED FORWARD			665,714.72

1 September to 30 September 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 695

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			665,714.72
	BP ROUNDSTONE VENDING 37421	444.98		
	CR GBP FASTER PAYMENT WORLDPAY 2409 WORL		161.35	
	BP Rubicon 250827	1,800.00		
	BP Mr M Chalmers Glasses Refund	50.00		
	BP Mr W H Bradley Eye Test	15.00		
	BP Sweeperhire 27390	883.68		
	BP SYDENHAMS 16976891/16980934	111.44		
	BP Woods Business 112250/1	143.05		
	BP AMAZON Invoices	288.46		
	CR ROSE Z BUS AC WBN263		40.00	
	CR AGE UK WILTSHIRE WCC4779		180.90	
	TFR TRANSFER 21136496	657,360.36		5,000.00
26 Sep 25	CR MV- 21574633 -2309		4.00	
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 2509 WORL		158.70	
	CR Lauren Morley WBN273		40.00	
	CR Sally-Ann Bond WBN271 JOLLYJARS		40.00	
	CR Bobbin & Spool WBN269		40.00	
	TFR TRANSFER 21136496	293.86		5,000.00
27 Sep 25	CR FEAST BROTHERS LTD WBN272		150.00	
	TFR TRANSFER 21136496	150.00		5,000.00
29 Sep 25	CR ENGIE POWER		20,072.73	
	CR ENGIE POWER		2,152.53	
	CR MV- 21574633 -2409		6.40	
	DD SIEMENS FINANCIAL	3,321.58		
	CR Stripe Payments UK STRIPE		16.74	
	BALANCE CARRIED FORWARD			23,926.82

1 September to 30 September 2025

Your Statement


Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 696

Your BUSINESS CURRENT ACCOUNT details

Data	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			23,926.82
	CR GBP FASTER PAYMENT			
	WORLDPAY 2809 WORL		543.60	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2709 WORL		199.15	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2609 WORL		94.40	
	CR E L BARTLEY			
	ECO-FRAGRANCE NOV		40.00	
	BP HENSHAW DA		40.00	
	WBN261			
	TFR TRANSFER 21136496	19,843.97		5,000.00
30 Sep 25	CR WESSEX WATER SERVI		150.00	
	CR MV-21574633 -2509		5.00	
	DD HILLS WASTE SOLUTN	1,420.72		
	SO HUNOT HR	219.43		
	CR Stripe Payments UK			
	STRIPE		19.64	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2909 WORL		119.65	
	CR DEBUSSIE LIMITED			
	WBN235		70.00	
	CR Lee Habgood			
	WBN264		70.00	
	VIS WWW.EPOSNOW.COM			
	08002945945	34.80		
	CR Hannah Di-Nardo			
	WBN267		40.00	
	TFR TRANSFER 21136496		1,200.66	5,000.00
30 Sep 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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Your Statement



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

31 August 2025 to 29 September 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 August 2025 to 29 September 2025 which will be deducted from your account on 21 October 2025.

Description	Amount(GBP)
Total of activity charges	57.09
Total charges	57.09

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

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

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

31 August 2025 to 29 September 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 2 of 2

Itemised activity charges

The following charges for the period 31 August 2025 to 29 September 2025 will be deducted from your account on 21 October 2025.

Credit Items <i>Description</i>	No of items	Rate(GBP)	Amount(GBP)
PO or Link ATM Dep Item	4	1.5000	6.00
Subtotal			6.00
<hr/>			
Cash Paid In <i>Description</i>	Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash	3,406.00	1.5000 per 100.00	51.09
Subtotal			51.09
<hr/>			
Total of activity charges			57.09

 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

Date: 11/09/2025

Warminster Town Council

Page 1

Time: 13:14

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current/Instant Access Bank A/

User: DCW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/08/2025		164,336.00
Current Account	31/08/2025		5,000.00
			169,336.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			169,336.00
<u>Unpresented Receipts (Plus)</u>			
27/08/2025		6.50	
28/08/2025		45.00	
29/08/2025		79.20	
31/08/2025		62.40	
			193.10
			169,529.10
Balance per Cash Book is :-			169,529.10
Difference is :-			0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

cooper A.J. *Ydewell* 10 Nov 25



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

B



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

10660 066974 0223 E 39600



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	262,814.93
Payments Out	262,814.93
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 August to 31 August 2025

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 675

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 25	BALANCE BROUGHT FORWARD			5,000.00
01 Aug 25	CR MV- 21574633 -2907		153.00	5,000.00
	CR NHS BLOOD TRANSPLA		345.60	5,000.00
	DD ST ENVIRONMENTAZW0	919.08		5,000.00
	DD SCREWFIX DIRECT LT	481.97		5,000.00
	SO DESIGNER MARK			5,000.00
	WEBSITE	70.00		5,000.00
	CR CORNERSTONE WARMIN			5,000.00
	CORNERSTONE			5,000.00
	CR Stripe Payments UK			5,000.00
	STRIPE			5,000.00
	BP Splash Pads		39.06	5,000.00
	0686 VAT	42.45		5,000.00
	CR CASH IN P.O. AUG01			5,000.00
	8 10 THREE H@09:41			5,000.00
	465941XXXXXX4869			5,000.00
	CR GBP FASTER PAYMENT		1,605.00	5,000.00
	WORLDPAY 3107 WORL		471.30	5,000.00
	CR Kerrie Mulley		80.00	5,000.00
	WBN237			5,000.00
	CR OLIVES N STUFF		150.00	5,000.00
	Mr roast potato			5,000.00
	CR A Kimber		80.00	5,000.00
	CCAUGNOV25			5,000.00
	CR AHSAN T		30.00	5,000.00
	CC310825			5,000.00
	TFR TRANSFER 21136496	1,665.46		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 August to 31 August 2025
Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 676

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
02 Aug 25	CR BALANCE BROUGHT FORWARD INSPIRE OF WARMI 2350		510.00	5,000.00
04 Aug 25	TFR TRANSFER 21136496 CR CHQ in via Mobile CR FIVE RIVERS CHILD DD WESSEX LIFT CO LTD CR Hervin Robin J71 P508 LODGE REN CR Stripe Payments UK STRIPE CR GBP FASTER PAYMENT WORLDPAY 0308 WORL CR GBP FASTER PAYMENT WORLDPAY 0108 WORL CR GBP FASTER PAYMENT WORLDPAY 0208 WORL CR FERNANDO'S LTD WBN232 CR SumUp Payments Acc M4F PID876349	510.00 130.50	67.60 107.00 414.86 55.80 766.45 738.25 1,596.05 300.00 29.49	5,000.00
05 Aug 25	TFR TRANSFER 21136496 CR MV- 21574633 -3107 CR Stripe Payments UK STRIPE CR GBP FASTER PAYMENT WORLDPAY 0408 WORL	3,945.00	3.00 44.35	5,000.00
06 Aug 25	TFR TRANSFER 21136496 CR MV- 21574633 -0108 DD VWFS UK LIMITED DD PAYPAL PAYMENT DD DE LAGE LANDEN LEA CR Stripe Payments UK STRIPE CR GBP FASTER PAYMENT WORLDPAY 0508 WORL CR CASH IN P.O. AUG06 8 10 THREE H@10:37 465941XXXXXX4869 CR GC C1 WARMINSTERTO-XV9N6 VIS WILTSHIRE COUNCIL 03004560100 BP Churchills 64316	425.45 633.61 30.92 528.20	6.40 88.05 917.90 344.00 117.42	5,000.00
	BALANCE CARRIED FORWARD			4,958.44

1 August to 31 August 2025
Your Statement
Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 677

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,958.44
	BP DESIGNER MARK 2174	670.00		
	BP J P Curtis 0092	415.00		
	BP MIRAGE SIGNS 40055	270.00		
	BP Nicks Shoe Repairs 104	56.65		
	BP Swallow Drinks 0383158/325	119.70		
	BP September House 6 Invoices	184.80		
	BP Chapple & Jenkins Invoices	2,198.08		
	CR R Poolman ROSIE-ZUMBAWCC4732		604.80	
	TFR TRANSFER 21136496		3,350.99	
07 Aug 25	CR MV- 21574633 -0408		169.20	5,000.00
	CR Stripe Payments UK STRIPE		92.18	
	CR GBP FASTER PAYMENT WORLDPAY 0608 WORL		1,394.65	
	BP SYRETT TIMOTHY WBN233		40.00	
	BP PAULA YOUNG Invoice no WCC4750		869.40	
	CR HOWARD MITCHELL TA WCC4751		756.00	
	TFR TRANSFER 21136496	3,321.43		5,000.00
08 Aug 25	CR MV- 21574633 -0508		5.80	
	BP TPC11950/55 DCK Accounting			
	BP BIB BACS PAYMENT 0080720	1,547.42		
	BP Wiltshire Public BIB BACS PAYMENT		1,017.60	
	BP 0090 J P Curtis			
	BP BIB BACS PAYMENT 0120	2,580.00		
	RIJ Group Ltd BIB BACS PAYMENT		5,047.68	
	BALANCE CARRIED FORWARD			5,186.90 D

1 August to 31 August 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 678

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD 127342/3			5,186.90 D
	EG.COLES			
	BIB BACS PAYMENT	1,564.81		
	BP 3825/46/47			
	Prosec			
	BIB BACS PAYMENT	6,840.90		
	BP 9890			
	Indelease			
	BIB BACS PAYMENT	1,433.03		
	CR Stripe Payments UK			
	STRIPE		83.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0708 WORL			
	CR CASH IN P.O. AUG08			
	8 10 THREE H@11:16			
	465941XXXXXX4869			
	CR SOUNDABOUT			
	WILTSHIRE CHOIR HI		249.60	
	CR Colour splash			
	CC310825		40.00	
	CR S Levine			
	WBN241			
	TFR TRANSFER 21136496			5,000.00
09 Aug 25	CR FOX C			
	WBN240		40.00	
	CR C Coulson			
	CC310825			
	TFR TRANSFER 21136496	80.00		
11 Aug 25	CR AMAS LIMITED			
	DD GOCARDLESS			
	DD PAYPAL PAYMENT	2,107.91		
	CR Stripe Payments UK			
	STRIPE	10.00		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1008 WORL			
	CR GBP FASTER PAYMENT			
	WORLDPAY 0908 WORL			
	CR GBP FASTER PAYMENT			
	WORLDPAY 0808 WORL			
	BP HOME-START			
	WCC4760			
	CR South West Wildlif			
	WILTS W'LIFE TRUST			
	BALANCE CARRIED FORWARD			16,463.02

1 August to 31 August 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 679

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			16,463.02
	Linda Armstrong CC310825	40.00		
	VIS giffgaff London	10.00		
	TFR TRANSFER 21136496	11,493.02		
12 Aug 25	CR MV- 21574633 -0708		4.50	5,000.00
	BP SLA 2nd Quarter WCR			
	BIB BACS PAYMENT	3,125.00		
	DD WL ITS FUELGENIE	453.02		
	CR Stripe Payments UK STRIPE		44.64	
	CR GBP FASTER PAYMENT WORLDPAY 1108 WORL		1,905.00	
	CR GC C1 WARMINSTERTO-4Y9HB		39.14	
	CR C Shergold CCAUGNOV25		80.00	
	TFR TRANSFER 21136496		1,504.74	5,000.00
13 Aug 25	CR MV- 21574633 -0808		12.30	
	CR Stripe Payments UK STRIPE		63.07	
	CR GBP FASTER PAYMENT WORLDPAY 1208 WORL		1,941.45	
	CR GC C1 WARMINSTERTO-RCEAZ		39.14	
	BP City Dressing 2723	1,902.00		
	BP Gary Boon 0256	204.00		
	BP SICO Europe Ltd 0179242	1,522.80		
	BP Warminster Park 02.08.2025	90.00		
	BP AMAZON Invoices	69.95		
	BP Woods Business Invoices	645.10		
	CR THE ANTIQUES COLLE WCC4741		161.20	
	TFR TRANSFER 21136496		2,216.69	5,000.00
14 Aug 25	CR MV- 21574633 -1108		11.90	
	DD MOLE VALLEY FARMER	13.80		
	DD SYSCO GB LTD	1,669.48		
	BALANCE CARRIED FORWARD			3,328.62

1 August to 31 August 2025
Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 680

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,328.62
	DR CONTRA	12,604.16		
	CR WARMINSTER ATHENAE		2,500.00	
	WARMINSTER TOWN CO			
	CR Stripe Payments UK		83.70	
	STRIPE			
	CR GBP FASTER PAYMENT			
	WORLDPAY 1308 WORL		1,157.65	
	CR CASH IN P.O. AUG14			
	8 10 THREE H@10:10			
	465941XXXXXX4869		1,940.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	DR CHGS			
	01JUN25-30JUN25			
	INV 12707998	18.63		
	BP Weymouth51		40.00	
	WBN242			
	TFR TRANSFER 21136496	1,427.18		
15 Aug 25	CR MV- 21574633 -1208		14.30	5,000.00
	DD POZITIVE ENERGY	4,352.09		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	773.00		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	CR Stripe Payments UK	187.00		
	STRIPE		53.12	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1408 WORL		1,421.85	
	CR Jackson Elite Juni			
	WCC4757 JEJK JUL		201.60	
	CR Jackson Elite Ladi			
	WCC4756 JELK JUL		315.00	
))) WM MORRISONS STORE			
	WARMINSTER	25.50		
	BP Checkpoint			
	ACW15225	37.14		
	BP Little Delights			
	250810	194.64		
	BP A Seelk-Young			
	3225	80.00		
	BP Splash Pads			
	0737	314.78		
	BALANCE CARRIED FORWARD			266.72

1 August to 31 August 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 681

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			266.72
	BP Vinyl Skins			
	VS0254	111.60		
	CR PRONTI BUON APPETI			
	WBN244		40.00	
	TFR TRANSFER 21136496			
16 Aug 25	CR Jane Weaver		4,804.88	5,000.00
	Invoice.WBN239			
	TFR TRANSFER 21136496	40.00		
17 Aug 25	CR D O'Hara-Williams		40.00	5,000.00
	the little boutiqu			
	TFR TRANSFER 21136496	20.00		
18 Aug 25	DD SKYGUARDPEOPLESAFE	16.73		5,000.00
	DD OFFICE EVOLUTION	64.98		
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK			
	STRIPE		67.18	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1608 WORL		1,410.60	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1508 WORL		1,648.80	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1708 WORL		1,632.30	
	CR BARTYS TRADING COM			
	Invoice WBN243		70.00	
	BP ALL DRAINAGE SERVI			
	8242	180.00		
	BP Chapple & Jenkins			
	30401771/2224	707.35		
	BP September House			
	133267/70/73	70.50		
	BP WILTSHIRE C/TAX			
	72005090161	173.69		
	CR GC C1			
	WARMINSTERTO-V56QP		39.14	
	CR Grant Ford			
	wcc4747		341.60	
	CR CHARD S D			
	ARTY FARTY		40.00	
	TFR TRANSFER 21136496	3,657.42		
19 Aug 25	CR CHQ in via Mobile		126.40	5,000.00
	BP 045			
	Place Studios Ltd			
	BIB BACS PAYMENT			
	BALANCE CARRIED FORWARD	4,850.18		276.22

1 August to 31 August 2025
Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 682

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 5860/5880			276.22
	ARCHITECTURAL ACOU			
	BIB BACS PAYMENT	3,190.20		
	DD S/LINE 378177826	63.14		
	DD W/PAY 377973850	387.96		
	DD PROPEL FINANCE PLC	149.32		
	DD TOTALENERGIES G&P	465.38		
	DD WL ITS FUELGENIE	298.93		
	CR Stripe Payments UK			
	STRIPE		33.48	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1808 WORL		887.65	
	CR CASH IN P.O. AUG19			
	8 10 THREE H@10:55			
	465941XXXXXX4869			
	VIS WILTSHIRE COUNCIL		1,445.00	
	03004560100	23.00		
	TFR TRANSFER 21136496		6,935.58	
20 Aug 25	CR MV- 21574633 -1508		7.70	5,000.00
	DD PAYPAL PAYMENT	8.00		
	CR Stripe Payments UK			
	STRIPE		39.06	
	CR Fiona Bloom			
	Sent from SumUp		40.00	
	BP Checkpoint			
	ACW15388	31.14		
	BP Churchills			
	64362	134.00		
	BP Hampshire Flag			
	36948	391.77		
	BP ROUNDSTONE VENDING			
	37165	321.08		
	BP September House			
	Invoices	165.80		
	BP Swallow Drinks			
	0384370	120.00		
	BP Vinyl Skins			
	VS0255	167.50		
	BP WILTSHIRE C/TAX			
	92047172	78.00		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1908 WORL		754.70	
	CR Warminster U3A			
	U3A WCC4758		126.00	
	BALANCE CARRIED FORWARD			4,550.17

1 August to 31 August 2025
Your Statement
Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 683

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,550.17
	BP INT BRAND		40.00	
	INV WBN246 CARIB			
	CR MANICOM TP & DB		40.00	
	Wbn245			
	TFR TRANSFER 21136496		369.83	
21 Aug 25	CR MV- 21574633 -1808		10.40	5,000.00
	DR TOTAL CHARGES			
	TO 30JUL2025	74.64		
	CR Stripe Payments UK			
	STRIPE		152.35	
	CR FBS FLUES & CHIMNE			
	FBS FLUES		100.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2008 WORL		596.10	
	CR GC C1			
	WARMINSTERTO-FWRYM		39.14	
	TFR TRANSFER 21136496	823.35		
22 Aug 25	CR MV- 21574633 -1908		10.00	5,000.00
	BP Invoices			
	Chapple & Jenkins			
	BIB BACS PAYMENT	4,574.15		
	DR CONTRA	16,008.89		
	DR CONTRA	51,429.82		
	CR THOMAS CBP			
	Ww2 show skip		265.55	
	CR Stripe Payments UK			
	STRIPE		53.12	
	CR CASH IN P.O. AUG22			
	8 10 THREE H@09:40			
	465941XXXXXX4869		995.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2108 WORL		878.60	
	VIS WWW.BLTDIRECT.COM			
	IPSWICH	131.76		
	TFR TRANSFER 21136496		69,942.35	
25 Aug 25	BP MF MARTIAL A			5,000.00
	WCC4690		409.50	
	TFR TRANSFER 21136496	409.50		
26 Aug 25	CR MV- 21574633 -2008		9.00	5,000.00
	DD PROPEL FINANCE PLC			
	DD STELLANTIS FS UK	48.40		
	CR Stripe Payments UK	712.30		
	STRIPE		67.18	
	BALANCE CARRIED FORWARD			4,315.48

1 August to 31 August 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 684

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,315.48
	CR GBP FASTER PAYMENT			
	WORLDPAY 2308 WORL		1,202.85	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2408 WORL		1,157.20	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2508 WORL		2,144.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2208 WORL		984.25	
	CR ELLIOTT NJ			
	CCAUG25		40.00	
	CR GC C1			
	WARMINSTERTO-D2MGE		39.14	
	BP JAMES LONG LTD			
	Jospeh Bourbon		295.00	
	VIS giffgaff			
	London	10.00		
	TFR TRANSFER 21136496	5,167.92		5,000.00
27 Aug 25	DD SIEMENS FINANCIAL	3,321.58		
	DD O2	245.05		
	DD BOOKER LTD	179.18		
	DD ENGIE POWER	165.42		
	DD ENGIE POWER	156.65		
	DD ENGIE POWER	1,020.49		
	DD WL ITS FUELGENIE	287.46		
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR WARMINSTER HOTEL C			
	WBN203		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2608 WORL		554.80	
	CR DE CREATIVE EMPORI		40.00	
	CR D O'Hara-Williams			
	wbn230		140.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		80,000.00	
	CR Sustainable Warmin			
	WCC4768		73.00	
	CR CATHERINE CARGILL			
	WBN220		40.00	
	TFR TRANSFER 21136496	75,534.29		5,000.00
28 Aug 25	CR MV- 21574633 -2208		7.60	
	DD MOLE VALLEY FARMER	96.00		
	CR Stripe Payments UK			
	STRIPE		53.12	
	BALANCE CARRIED FORWARD			4,964.72

1 August to 31 August 2025
Your Statement
Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 685

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,964.72
	CR GBP FASTER PAYMENT			
	WORLDPAY 2708 WORL		142.60	
	CR GC C1			
	WARMINSTERTO-QWB6G		39.14	
	CR R Hepburn			
	CCAUG25		40.00	
	BP EG.COLES			
	127890	312.00		
	BP Farmfields			
	S/756/25	936.00		
	BP Gary Boon			
	0263	48.00		
	BP James Hallam Ltd			
	19579722	295.77		
	BP James Hallam Ltd			
	19579722	830.79		
	BP J P Curtis			
	0093/4	443.00		
	BP ROUNDSTONE VENDING			
	37165	321.08		
	BP September House			
	133306/18	118.00		
	CR E Harvey			
	elly harvey jewell	40.00		
	TFR TRANSFER 21136496			
	CR MV- 21574633 -2608		3,078.18	
	DD HILLS WASTE SOLUTN		5.00	
	DD SSE ENERGY SUPPLY			
	CR F F			
	FALLON INV WCC4753			
	BP Auctioneum L	210.40		
	Inv No WCC4770		100.80	
	CR LITTLE DELIGHTS LI			
	2354	40.00		
	CR Stripe Payments UK			
	STRIPE	119.79		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2808 WORL		267.85	
	CR P Walker			
	Walker Honey	40.00		
	CR P Walker			
	WALKER HONEY	40.00		
	CR Anne-Marie March			
	WBN62	20.00		
	BALANCE CARRIED FORWARD			4,154.56

1 August to 31 August 2025

Your Statement


Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 686

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
CR	BALANCE BROUGHT FORWARD Candex Solutions L			4,154.56
BP	33746-UK-BACS-GBP- ENGLISH S	519.00		
TFR	WBN252 TRANSFER 21136496	150.00	176.44	5,000.00
31 Aug 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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

B

Your Statement

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



10660 066893 0223 E 398900

Account Summary

Opening Balance	164,336.00
Payments In	0.00
Payments Out	0.00
Closing Balance	164,336.00

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

1.48% AER

30 August to 31 August 2025

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

582

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Aug 25	BALANCE BROUGHT FORWARD			164,336.00
31 Aug 25	BALANCE CARRIED FORWARD			164,336.00

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/).

Your Statement



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

31 July 2025 to 30 August 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

This summary details charges incurred for banking services for the charging period 31 July 2025 to 30 August 2025 which will be deducted from your account on 21 September 2025.

Description	Amount(GBP)
Total of activity charges	126.76
Subtotal	126.76
Additional services	2.55
Total charges	129.31

 *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

Your Statement

B

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

09213 086723 0217 E 39800



Account Summary

Opening Balance	175,703.90
Payments In	108,520.02
Payments Out	119,887.92
Closing Balance	164,336.00

Interest Rate - Valid as at end date of the statement period
 1.48% AER

1 August to 29 August 2025

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 580

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 25	BALANCE BROUGHT FORWARD			175,703.90
01 Aug 25	TFR TRANSFER 91001000		1,665.46	177,369.36
02 Aug 25	TFR TRANSFER 91001000		510.00	177,879.36
04 Aug 25	TFR TRANSFER 91001000		3,945.00	181,824.36
05 Aug 25	TFR TRANSFER 91001000		425.45	182,249.81
06 Aug 25	TFR TRANSFER 91001000	3,350.99		178,898.82
07 Aug 25	TFR TRANSFER 91001000		3,321.43	182,220.25
08 Aug 25	TFR TRANSFER 91001000	17,508.24		164,712.01
09 Aug 25	TFR TRANSFER 91001000		80.00	164,792.01
11 Aug 25	TFR TRANSFER 91001000		11,493.02	176,285.03
12 Aug 25	TFR TRANSFER 91001000	1,504.74		174,780.29
13 Aug 25	TFR TRANSFER 91001000	2,216.69		172,563.60
14 Aug 25	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000		1,427.18	163,990.78
15 Aug 25	TFR TRANSFER 91001000	4,804.88		159,185.90
16 Aug 25	TFR TRANSFER 91001000		40.00	159,225.90
17 Aug 25	TFR TRANSFER 91001000		20.00	159,245.90
18 Aug 25	TFR TRANSFER 91001000		3,657.42	162,903.32
19 Aug 25	TFR TRANSFER 91001000	6,935.58		155,967.74
20 Aug 25	TFR TRANSFER 91001000	369.83		155,597.91
21 Aug 25	TFR TRANSFER 91001000		823.35	156,421.26
22 Aug 25	TFR TRANSFER 91001000	69,942.35		86,478.91
25 Aug 25	TFR TRANSFER 91001000		409.50	86,888.41
26 Aug 25	TFR TRANSFER 91001000		5,167.92	92,056.33
27 Aug 25	TFR TRANSFER 91001000		75,534.29	167,590.62
	BALANCE CARRIED FORWARD			167,590.62

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

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1 August to 29 August 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 21136496 581

Your Business Money Manager details

Date	Payment type and details		Paid out	Paid in	Balance
28 Aug 25	TFR	BALANCE BROUGHT FORWARD TRANSFER 91001000		3,078.18	167,590.62
29 Aug 25	TFR	TRANSFER 91001000		176.44	164,512.44
29 Aug 25		BALANCE CARRIED FORWARD			164,336.00

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/).

31 July 2025 to 30 August 2025

Your Statement



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 2025 to 30 August 2025 will be deducted from your account on 21 September 2025.

Credit Items		No of items	Rate(GBP)	Amount(GBP)
<i>Description</i>				
PO or Link ATM Dep Item		6	1.5000	9.00
Subtotal				9.00
Cash Paid In		Volume	Rate(GBP)	Amount(GBP)
<i>Description</i>				
PO or Link ATM Cash		7,784.00	1.5000 per 100.00	116.76
Subtotal				116.76
Sundry Items		No of items	Rate(GBP)	Amount(GBP)
<i>Description</i>				
Mobile Cheque Coll		2	0.5000	1.00
Subtotal				1.00
Total of activity charges				126.76

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 2025 to 30 August 2025

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		170.00		2.55
Total additional service charges				2.55

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

Date: 28/08/2025

Warminster Town Council

Page 1

Time: 10:13

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current/Instant Access Bank A/

User: DCW

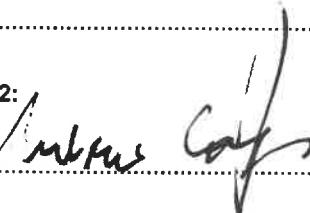
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/07/2025		175,703.90
Current Account	31/07/2025		5,000.00
			180,703.90
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
			0.00
			0.00
			180,703.90
<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			180,703.90
Balance per Cash Book is :-			180,703.90
Difference is :-			0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date







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

72272 083900 0272 E 39800



Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
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Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	449,146.82
Payments Out	449,146.82
Closing Balance	5,000.00

1 July to 31 July 2025

International Bank Account Number
GB17HBUK40452391001000

Branch Identifier Code
HBUKGB4161U

Account Name
Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 25	BALANCE BROUGHT FORWARD			5,000.00
01 Jul 25	DD ST ENVIRONMENTASWO	751.76		
	DD ST ENVIRONMENTAZWO	1,612.66		
	DD WL ITS FUELGENIE	134.54		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		27.88	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3006 WORL		637.60	
	CR CASH IN P.O. JUL01			
	8 10 THREE H@12:58			
	465941XXXXXX4869		850.00	
	CR GC C1			
	WARMINSTERTO-98BP9		117.42	
	BP Landowner Products			
	1000016949	995.70		
	BP Churchills			
	64160	57.90		
	BP DCK Accounting			
	TPC11882	788.34		
	BP Imagin Products			
	32510	13.98		
	BP JRB ENTERPRISE LTD			
	28531	300.19		
	BALANCE CARRIED FORWARD			2,132.83

1 July to 31 July 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 661

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,132.83
	CR D Hughes			
	CC050725	40.00		
02 Jul 25	TFR TRANSFER 21136496		2,827.17	5,000.00
	CR MV- 21574633 -2706		12.40	
	CR MV- 21574633 -2906		111.70	
	DD SCREWFIX DIRECT LT	54.97		
	CR Stripe Payments UK			
	STRIPE		27.90	
	BP Splash Pads			
	0692	254.02		
	BP WILTSHIRE C/TAX			
	92043417	156.00		
	BP EG.COLES			
	126667	312.00		
	BP Wiltshire Public			
	80334	825.60		
	BP September House			
	133163/5	39.50		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0107 WORL	670.95		
	CR GC C1			
	WARMINSTERTO-P72KE	39.14		
	CR AGE UK WILTSHIRE			
	WCC4700	120.60		
03 Jul 25	TFR TRANSFER 21136496		659.40	5,000.00
	CR MV- 21574633 -3006		4.10	
	BP 8013579497			
	Bristol City Counc			
	BIB BACS PAYMENT	4,446.60		
	DD GRENKELEASING LIMI	111.60		
	DD GRENKELEASING LIMI	318.89		
	CR Hervin Robin			
	J71 P508 LODGE REN	414.86		
	CR Stripe Payments UK			
	STRIPE	47.54		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0207 WORL	456.10		
	CR GC C1			
	WARMINSTERTO-28FGQ	39.14		
	BP Swallow Drinks			
	0379499/0380695	167.70		
	BP AMAZON			
	Invoices	129.25		
	BALANCE CARRIED FORWARD			787.70

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 662

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			787.70
	BP PAULA YOUNG			
	Invoice no WCC4726	756.00		
	CR HOWARD MITCHELL TA			
	WCC4727	604.80		
	BP WEREHOUSE			
	WCC4724	25.20		
	VIS INT'L 0053322099			
	Vistaprint			
	Venlo	20.89		
	TFR TRANSFER 21136496			
04 Jul 25	CR MV- 21574633 -0107	2,847.19		5,000.00
	CR NHS BLOOD TRANSPLA	7.50		
	BP CIL Grant	345.60		
	St Lawrence Chapel			
	BIB BACS PAYMENT	3,770.00		
	BP Grant Award 2025			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	30,000.00		
	BP Invoices 24205			
	Chapple & Jenkins			
	BIB BACS PAYMENT	1,620.96		
	BP 3794/3789			
	Prosec			
	BIB BACS PAYMENT	3,945.60		
	DD PAYPAL PAYMENT	29.66		
	CR Stripe Payments UK			
	STRIPE	22.32		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0307 WORL	372.55		
	CR SOUNDABOUT			
	WILTSHIRE CHOIR HI	57.60		
	CR GC C1			
	WARMINSTERTO-DFNKM	39.14		
	TFR TRANSFER 21136496	38,521.51		5,000.00
05 Jul 25	CR WARMINSTER BOOK FE			
	WBN212	40.00		
	CR Western Counties L			
	WCC4711	195.00		
	TFR TRANSFER 21136496			
06 Jul 25	CR GROSS INTEREST	235.00		5,000.00
	TO 05JUL2025			
	FOR ACCOUNT			
	404523 21136496	1,357.03		
	TFR TRANSFER 21136496			
	BALANCE CARRIED FORWARD			5,000.00

1 July to 31 July 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 663

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
07 Jul 25	CR	BALANCE BROUGHT FORWARD MV- 21574633 -0207			5,000.00
	BP	Grant Award 2025		7.80	
		BIB MULTIPLE BENEF			
		BIB BACS PAYMENT	8,000.00		
	BP	250621			
		Rubicon			
		BIB BACS PAYMENT	912.00		
	DD	SIEMENS FINANCIAL			
		FIRST PAYMENT	3,561.58		
	DD	VWFS UK LIMITED	633.61		
	DD	DE LAGE LANDEN LEA	528.20		
	CR	ALLETT LIMITED			
		ALLETT REFUND	16.37		
	CR	Stripe Payments UK			
		STRIPE	11.16		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0607 WORL	950.20		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0407 WORL	506.00		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0507 WORL	246.65		
	CR	M Pidden			
		Pidden	80.00		
	CR	S Gunter			
		August IMAGES	70.00		
	CR	E L BARTLEY			
		ECO-FRAGRANCE AUG	40.00		
	CR	SumUp Payments Acc			
		M4F PID836519	170.93		
	TFR	TRANSFER 21136496			
08 Jul 25	CR	T P	11,536.28		5,000.00
	CR	MV- 21574633 -0307	1,500.00		
	BP	Invoices	296.70		
		Chapple & Jenkins			
		BIB BACS PAYMENT	1,263.44		
	DD	ALPHABET GB	345.00		
	CR	LYFE HEALTH BOURNE			
		WCC4725	211.70		
	CR	Stripe Payments UK			
		STRIPE	14.06		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0707 WORL	176.15		
	CR	Jackson Elite Ladi			
		WCC4729 JELK JUN	359.10		
		BALANCE CARRIED FORWARD			5,949.27

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**

40-45-23 91001000 664

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,949.27
	CR Jackson Elite Juni			
	WCC4728 JEJK JUL	252.00		
	CR H Spiller		40.00	
	HAYLEY SPILLER			
	CR WILLIAMS K		40.00	
	SUMMERTINYTOES			
	TFR TRANSFER 21136496	1,281.27		
09 Jul 25	CR MV- 21574633 -0407		4.10	5,000.
	DD POZITIVE ENERGY	3,917.09		
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK			
	STRIPE	33.48		
	CR GBP FASTER PAYMENT		492.05	
	WORLDPAY 0807 WORL			
	CR GC C1			117.42
	WARMINSTERTO-94R3J			
	CR Atelier Klaus Ltd			
	WBN207	80.00		
	TFR TRANSFER 21136496		3,200.04	5,000.00
10 Jul 25	CR MV- 21574633 -0707		15.30	
	DD WL ITS FUELGENIE	148.39		
	CR Stripe Payments UK			
	STRIPE	111.82		
	CR GBP FASTER PAYMENT		663.00	
	WORLDPAY 0907 WORL			
	CR S Standen		40.00	
	WBN29			
	CR GC C1			39.14
	WARMINSTERTO-D3ER4			
	TFR TRANSFER 21136496	720.87		
11 Jul 25	CR PULSE FINANCE		100.40	5,000.00
	CR MV- 21574633 -0807		7.80	
	DD GOCARDLESS	3,217.04		
	BP Jennychem Limited			
	1966	630.00		
	CR Stripe Payments UK			
	STRIPE	25.22		
	CR BELL THE CAT LTD		40.00	
	WBN213			
	CR CASH IN P.O. JUL11			
	8 10 THREE H@09:26			
	465941XXXXXX4869	336.00		
	CR J Woodward			
	CC290625	40.00		
	BALANCE CARRIED FORWARD			1,702.38

1 July to 31 July 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 665

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,702.38
	Cafe Concerts C10			
	Grant Award 2025	1,500.00		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1007 WORL			
	TFR TRANSFER 21136496			
12 Jul 25	CR YARN FOR THE SOUL			
	Invoice No WBN214		20.00	
	TFR TRANSFER 21136496	20.00		
13 Jul 25	CR South West Wiltshi			
	INV NO WCC4713		148.00	
	TFR TRANSFER 21136496	148.00		
14 Jul 25	CR MV- 21574633 -0907			
	BP 718		16.30	
	Squidge and Pop			
	BIB BACS PAYMENT	1,075.00		
	DD MOLE VALLEY FARMER	144.00		
	DD SYSCO GB LTD	2,380.60		
	DR CONTRA	13,055.05		
	DR CHGS			
	01MAY25-31MAY25			
	INV 12642354	18.41		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR Arrow Software Dev			
	CC310825		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1107 WORL			
	CR GBP FASTER PAYMENT			
	WORLDPAY 1207 WORL			
	CR GBP FASTER PAYMENT			
	WORLDPAY 1307 WORL			
	CR CHRISTINA WEBBER			
	wbn48	300.00		
	CR CASH IN P.O. JUL14			
	8 10 THREE H@13:29			
	465941XXXXXX4869	780.00		
	CR WOLFE ACADEMY LLP			
	WBN215		40.00	
	VIS giffgaff			
	London	8.00		
))) ROYAL MAIL GROUP			
	WARMINSTER DO	5.00		
	CR S Jane			
	Sarah Jane Pottery		40.00	
	BALANCE CARRIED FORWARD			7,223.52 D

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 666

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,223.52 D
	RAYMOND- HEATH P &			
	ELLA WBN216	40.00		
	TFR TRANSFER 21136496		12,183.52	
15 Jul 25	CR CHQ IN AT 407080		183.00	5,000.00
	DD BOOKER LTD	126.53		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	773.00		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	BP Churchills			
	64213	140.80		
	BP COMPLETE FIRE SERV			
	1148251	90.00		
	BP J P Curtis			
	0088	160.00		
	BP Gary Boon			
	0235	276.00		
	BP James Hallam Ltd			
	546259364	92.05		
	BP Little Delights			
	25065	122.28		
	BP Pirtek			
	SW128598	169.73		
	BP September House			
	4 Invoices	89.60		
	BP Swallow Drinks			
	0381376	47.88		
	BP Tudor Environmenta			
	0403244	423.98		
	BP Wired Publishing			
	1133897	132.00		
	BP S J Aplin			
	4580	480.00		
	BP AMAZON			
	invoices	128.36		
	CR Stripe Payments UK			
	STRIPE	14.06		
	CR Sarah Williams			
	ccaugnov25	80.00		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1407 WORL	240.80		
	CR GC C1			
	WARMINSTERTO-JD2N3	78.28		
	BALANCE CARRIED FORWARD			1,381.93

1 July to 31 July 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 667

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,381.93
	CR Hannah Marie Johns			
	WBN185		40.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins			
	TFR TRANSFER 21136496			
16 Jul 25	CR NFUMIS G.I CLAIMS	76,421.93		5,000.00
	CR MV- 21574633 -1107		120.00	
	CR WILTSHIRE COUNCIL		2.30	
	DD SKYGUARDPEOPLESAFE	57.60		
	DD OFFICE EVOLUTION	120.29		
	DD ALPHABET GB	378.95		
	CR CAFE CONCERTS CIO			
	WCC4743TrioP Aug		48.60	
	CR Stripe Payments UK			
	STRIPE		43.64	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1507 WORL		99.95	
	CR CASH IN P.O. JUL16			
	8 10 THREE H@12:16			
	465941XXXXXX4869		1,030.00	
	CR GC C1			
	WARMINSTERTO-AZDT8		156.56	
	TFR TRANSFER 21136496	43,141.79		5,000.00
17 Jul 25	CR MV- 21574633 -1407		19.50	
	BP Grant 2025			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	8,000.00		
	BP Invoices			
	Chapple & Jenkins			
	BIB BACS PAYMENT	1,587.41		
	BP Q011L5			
	BT BUSINESS			
	BIB BACS PAYMENT	4,832.62		
	BP 0001108			
	Warminster Youth			
	BIB BACS PAYMENT	23,000.00		
	BP 0237			
	Gary Boon			
	BIB BACS PAYMENT	2,667.60		
	BP 36869/36877			
	ROUNDSOME VENDING			
	BIB BACS PAYMENT	785.67		
	BALANCE CARRIED FORWARD			35,953.80 D

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**

40-45-23 91001000 668

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD 57744947			35,853.80 D
	ADT FIRE & SEC			
	BIB BACS PAYMENT	1,419.78		
	DD TOTALENERGIES G&P	2,327.96		
	DD WL ITS FUELGENIE	406.68		
	CR Stripe Payments UK			
	STRIPE		88.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1607 WORL		252.55	
	CR J Watts			
	CC310825		40.00	
	VIS WILTSHIRE COUNCIL			
	03004560100	10.50		
	CR LITTLE DELIGHTS LI			
	WCC4736		360.00	
	CR LITTLE DELIGHTS LI			
	2339		60.00	
	TFR TRANSFER 21136496			
18 Jul 25	CR F Stevens	44,218.12		5,000.00
	CCAUGNOV25		80.00	
	CR MV- 21574633 -1507		9.10	
	CR Stripe Payments UK			
	STRIPE		33.48	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1707 WORL		199.45	
	CR B Clover			
	CC310825		40.00	
	TFR TRANSFER 21136496			
21 Jul 25	CR MV- 21574633 -1607	362.03		5,000.00
	DD S/LINE 372051123		60.51	
	DD W/PAY 372061804		325.17	
	DD PROPEL FINANCE PLC		149.32	
	DD PAYPAL PAYMENT		8.00	
	DR TOTAL CHARGES			
	TO 29JUN2025		81.86	
	BP PALETTE AND			
	WBN43		150.00	
	CR CHRISTOP P			
	KITCHEN		40.00	
	CR Stripe Payments UK			
	STRIPE		25.22	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1807 WORL		418.25	
	BALANCE CARRIED FORWARD			5,126.41

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 669

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,126.41
	CR GBP FASTER PAYMENT			
	WORLDPAY 1907 WORL		847.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2007 WORL		456.70	
	CR GC C1			
	WARMINSTERTO-5PYF2		117.42	
	BP JAMES LONG LTD			
	Trant-McCarthy		295.00	
	BP Woods Business			
	Invoices	677.54		
	BP WILTSHIRE C/TAX			
	92045643	1,059.96		
	BP WILTSHIRE C/TAX			
	92044815	78.00		
	BP SYDENHAMS			
	L6941351	263.76		
	BP Mr S Legg			
	refund	50.00		
	BP September House			
	133206/219	41.80		
	BP Esos Energy			
	17466	1,074.00		
	BP J P Curtis			
	0089	1,400.00		
	BP EG.COLES			
	127139	312.00		
	BP Churchills			
	64264	24.00		
	BP Aquam			
	41/1516445	1,542.00		
	BP AMAZON			
	GB5648TVABEI	9.33		
	TFR TRANSFER 21136496		4,689.16	5,000.00
22 Jul 25	BP 2641			
	WALT			
	BIB BACS PAYMENT	3,000.00		
	DR CONTRA	15,800.23		
	CR Stripe Payments UK			
	STRIPE	33.48		
	CR WATKINS MC			
	CC310825	40.00		
	CR CASH IN P.O. JUL22			
	8 10 THREE H@09:30			
	465941XXXXXX4869	780.00		
	BALANCE CARRIED FORWARD			12,946.75 D

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 670

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			12,946.75 D
	GBP FASTER PAYMENT			
	WORLDPAY 2107 WORL	350.55		
	GC C1			
	WARMINSTERTO-VT9TR	39.14		
	STANDFORD-JASON			
	WBN227	80.00		
	HIGH SPEED TRAININ			
	ILKLEY	37.20		
	INT'L 0000259417			
	Canva* 04583-35825			
	Sydney	100.00		
	TFR TRANSFER 21136496			17,614.26
23 Jul 25	BP PUERTO TIRA			5,000.00
	WBN225	40.00		
	CR MV- 21574633 -1807			11.60
	BP 25464			
	Amberol Limited			
	BIB BACS PAYMENT	2,757.82		
	BP 546546036			
	James Hallam Ltd			
	BIB BACS PAYMENT	6,108.00		
	BP 6 Invoices			
	Chapple & Jenkins			
	BIB BACS PAYMENT	1,702.41		
	CR Stripe Payments UK			
	STRIPE	39.06		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2207 WORL	309.10		
	CR BLOOD LC			
	CCAugNov25	80.00		
	CR GC C1			
	WARMINSTERTO-8WWEQ	117.42		
	CR SALSA STORIES LTD			
	WBN209	80.00		
	CR C Palma			
	CCAUGNOV25	80.00		
	TFR TRANSFER 21136496			9,811.05
24 Jul 25	CR MV- 21574633 -2107			5,000.00
	DD O2	13.60		
	DD STELLANTIS FS UK	254.95		
	DD WL ITS FUELGENIE	712.30		
	CR Stripe Payments UK	199.29		
	STRIPE	125.66		
	BALANCE CARRIED FORWARD			3,972.72

1 July to 31 July 2025
Your Statement
Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 671

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,972.72
	CR GBP FASTER PAYMENT			
	WORLDPAY 2307 WORL		524.30	
	CR AGE UK WILTSHIRE			
	WCC4735		120.60	
	CR WOOD G F			
	CC310825		40.00	
	TFR TRANSFER 21136496		342.38	
25 Jul 25	CR MV- 21574633 -2207		8.30	5,000.00
	CR WARMINSTER TOWN CO			1,297.85
	CR HMRC VAT			18,361.42
	DD PROPEL FINANCE PLC	48.40		
	DD ENGIE POWER	586.74		
	DD ENGIE POWER	198.36		
	DD ENGIE POWER	81.02		
	DD ENGIE POWER	156.10		
	DD ENGIE POWER	944.09		
	DR CONTRA	1,089.00		
	DR CONTRA	45,450.87		
	CR Stripe Payments UK			
	STRIPE		55.47	
	CR DE CREATIVE EMPORI			
	2335		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2407 WORL		705.95	
	CR DARBY T			
	INV WBN22 MIGGLES		70.00	
	CR Warminster U3A			
	U3A WCC4734		126.00	
	CR GC C1			
	WARMINSTERTO-QGQX2		78.28	
	CR LISA LORTON			
	CC310825 Lorton		40.00	
	VIS AMA WASTE MANAGEME			
	TELFORD SHROP	372.00		
	VIS giffgaff			
	London	10.00		
	TFR TRANSFER 21136496		28,153.31	
26 Jul 25	CR Rachael Hornsey			5,000.00
	WBN222		40.00	
	TFR TRANSFER 21136496			
27 Jul 25	CR DALBY KA	40.00		5,000.00
	CCAUGNOV25			
	CR Isabelle Woodward		80.00	
	CC310825		40.00	
	BALANCE CARRIED FORWARD			5,120.00

1 July to 31 July 2025
Your Statement
Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 672

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,120.00
	TRANSFER 21136496	120.00		5,000.00
28 Jul 25	CR MV- 21574633 -2307		13.30	
	DD MOLE VALLEY FARMER	6.90		
	CR M Andrews		40.00	
	WBN223			
	CR J Sellars		40.00	
	CC310825			
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2607 WORL		888.45	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2707 WORL		764.30	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2507 WORL		1,626.55	
	CR BRIMBLECOMBE J			
	WBN226		40.00	
	CR GC C1			
	WARMINSTERTO-6TKES		39.14	
	BP Rural Services	172.62		
	RMTG/25/26/148			
	BP Chapple & Jenkins	215.07		
	30397815			
	BP CHARLES SAUNDERS	195.63		
	285283			
	BP ROUNDSTONE VENDING	317.08		
	36956			
	BP September House	32.30		
	133221			
	BP Splash Pads	212.25		
	0686			
	BP WILTSHIRE C/TAX	226.00		
	92046211			
	CR EADY C		40.00	
	WBN228			
	BP Little Delights	199.80		
	25071			
	BP HEALTHMATIC	411.79		
	14775			
	BP AMAZON	69.50		
	GB51JKPLABEY			
	BP Mrs Judith Halls	50.00		
	Refund			
	BALANCE CARRIED FORWARD			6,410.70

1 July to 31 July 2025
Your Statement

Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 673

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
29 Jul 25	CR BALANCE BROUGHT FORWARD Penguin Sheep LTD			6,410.70
	CR Old Fire Stn- WBN		150.00	
	CR Mrs Wiltshire WBN231		80.00	
	CR Grant Ford wcc4744		341.60	
	TFR TRANSFER 21136496	1,982.30		5,000.00
	CR CHQ in via Mobile		490.20	
	CR MV- 21574633 -2407		40.00	
	DD SIEMENS FINANCIAL	3,321.58		
	DD SSE ENERGY SUPPLY	140.28		
	CR F F FALLON INV WCC4731		168.32	
	CR Stripe Payments UK STRIPE		27.90	
	CR GBP FASTER PAYMENT WORLDPAY 2807 WORL			929.60
	CR CATS WHISKERS OF B WBN197		40.00	
	CR GC C1 WARMINSTERTO-KQFW3		77.74	
	CR BLOOMIN KRACKERS L Invoice WBN211		80.00	
	CR CCLA Investment Ma PS3078648, Warmins		50,000.00	
	CR Eloise Robinson The Glitter Temple		40.00	
	VIS INT'L 0053923219 MEOWAPPS NAKANO KU USD 39.00 @ 1.3411 Visa Rate	29.08		
30 Jul 25	DR Non-Sterling Transaction Fee	0.79		
	TFR TRANSFER 21136496	48,402.03		5,000.00
	CR WESSEX WATER SERVI		400.00	
	CR MV- 21574633 -2507		11.70	
	BP AM11147 Smart Integrated			
	BIB BACS PAYMENT	5,632.55		
	SO HUNOT HR	219.43		
	CR Stripe Payments UK STRIPE		49.93	
	BALANCE CARRIED FORWARD			390.35 D

1 July to 31 July 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 674

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			390.35 D
	CR GBP FASTER PAYMENT			
	WORLDPAY 2907 WORL		193.70	
	TFR 404523 21136496			
	INTERNET TRANSFER		5,000.00	
	BP Indelease			
	IND/9815	1,433.03		
	CR AHSAN T			
	TASLIMA DESIGNS		40.00	
	TFR TRANSFER 21136496		1,589.68	5,000.00
31 Jul 25	CR MV- 21574633 -2807		15.10	
	CR WESTBURY TOWN COUN		3,294.94	
	CR WESTBURY TOWN COUN		28,272.00	
	DD HILLS WASTE SOLUTN	915.19		
	DD WL ITS FUELGENIE	283.22		
	CR Stripe Payments UK			
	STRIPE		165.44	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3007 WORL		1,107.65	
	CR T Goddard			
	WBN236		40.00	
	CR GC C1			
	WARMINSTERTO-EEWVE		77.74	
	CR MERYARTGLAS T/AS			
	WBN229 MARYARTGB		40.00	
	CR R Painter-Coates			
	WBN235		40.00	
	CR BATH ROCK DISTILLE			
	Wbn219		40.00	
	CR MAISIE KELLER			
	Warminster market		80.00	
	TFR TRANSFER 21136496	31,974.46		5,000.00
31 Jul 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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Your Statement

B

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



72272 083986 02725 39500

Account Summary

Opening Balance	156,885.13
Payments In	206,206.71
Payments Out	187,387.94
Closing Balance	175,703.90

Interest Rate - Valid as at end date of the statement period
 1.48% AER

1 July to 31 July 2025

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 578

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 25	BALANCE BROUGHT FORWARD			156,885.13
01 Jul 25	TFR TRANSFER 91001000	2,827.17		154,057.96
02 Jul 25	TFR TRANSFER 91001000	659.40		153,398.56
03 Jul 25	TFR TRANSFER 91001000	2,847.19		150,551.37
04 Jul 25	TFR TRANSFER 91001000	38,521.51		112,029.86
05 Jul 25	TFR TRANSFER 91001000		235.00	112,264.86
06 Jul 25	TFR TRANSFER 91001000		1,357.03	113,621.89
07 Jul 25	TFR TRANSFER 91001000	11,536.28		102,085.61
08 Jul 25	TFR TRANSFER 91001000		1,281.27	103,366.88
09 Jul 25	TFR TRANSFER 91001000	3,200.04		100,166.84
10 Jul 25	TFR TRANSFER 91001000		720.87	100,887.71
11 Jul 25	TFR TRANSFER 91001000	4,194.87		96,692.84
12 Jul 25	TFR TRANSFER 91001000		20.00	96,712.84
13 Jul 25	TFR TRANSFER 91001000		148.00	96,860.84
14 Jul 25	TFR TRANSFER 91001000	12,183.52		84,677.32
15 Jul 25	TFR TRANSFER 91001000		76,421.93	161,099.25
16 Jul 25	TFR TRANSFER 91001000		43,141.79	204,241.04
17 Jul 25	TFR TRANSFER 91001000	44,218.12		160,022.92
18 Jul 25	TFR TRANSFER 91001000		362.03	160,384.95
21 Jul 25	TFR TRANSFER 91001000	4,689.16		155,695.79
22 Jul 25	TFR TRANSFER 91001000	17,614.26		138,081.53
23 Jul 25	TFR TRANSFER 91001000	9,811.05		128,270.48
24 Jul 25	TFR TRANSFER 91001000	342.38		127,928.10
25 Jul 25	TFR TRANSFER 91001000	28,153.31		99,774.79
26 Jul 25	TFR TRANSFER 91001000		40.00	99,814.79
27 Jul 25	TFR TRANSFER 91001000		120.00	99,934.79
	BALANCE CARRIED FORWARD			99,934.79

1 July to 31 July 2025

Your Statement

Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 579

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jul 25	BALANCE BROUGHT FORWARD			99,934.79
28 Jul 25	TFR TRANSFER 91001000		1,982.30	101,917.09
29 Jul 25	TFR TRANSFER 91001000		48,402.03	150,319.12
30 Jul 25	TFR 404523 91001000			
	INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000		1,589.68	143,729.44
31 Jul 25	TFR TRANSFER 91001000		31,974.46	175,703.90
31 Jul 25	BALANCE CARRIED FORWARD			175,703.90

Information about the Financial Services Compensation Scheme

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Your Statement

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

30 June 2025 to 30 July 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 30 June 2025 to 30 July 2025 which will be deducted from your account on 21 August 2025.

Description	Amount(GBP)
Total of activity charges	66.64
Fee for maintaining the account	8.00
Total charges	74.64

 *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

30 June 2025 to 30 July 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 2 of 2

Itemised activity charges

The following charges for the period 30 June 2025 to 30 July 2025 will be deducted from your account on 21 August 2025.

Credit Items <i>Description</i>		No of items	Rate(GBP)	Amount(GBP)
Branch Cheque Only Credit		1	1.5000	1.50
PO or Link ATM Dep Item		5	1.5000	7.50
Subtotal				9.00
Cash Paid In <i>Description</i>		Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash		3,776.00	1.5000 per 100.00	56.64
Subtotal				56.64
Sundry Items <i>Description</i>		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				66.64

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