

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 Dommett (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.

Signed: Date:

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:

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

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

Signatory 1:

Name Signed Date

Signatory 2:Name COOPER A.J. Signed [Signature] Date 10 NOV 25

Your Statement

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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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 September to 30 September 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

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		
	TFR TRANSFER 91001000		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

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 September to 30 September 2025

Your Statement



Account Name
Warminster Town Council

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

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	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/).

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

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	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	687

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
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 40-45-23 **Account Number** 91001000 **Sheet Number** 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		
02 Sep 25	TFR TRANSFER 21136496		13,518.59	5,000.00
	CR MV- 21574633 -2808		45.00	
	DD PUBLIC WORKS LOANS	19,800.89		
	DD WL ITS FUELGENIE	311.14		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0109 WORL		248.30	
	CR GC C1			
	WARMINSTERTO-FFV9P		39.14	
	CR CAFE CONCERTS CIO			
	WCC4781		97.20	
	BP PAULA YOUNG			
	Invoice no WCC4772		718.20	
	CR S Major			
	WCC4788		162.00	
03 Sep 25	TFR TRANSFER 21136496		18,791.03	5,000.00
	CR MV- 21574633 -3108		62.40	
	CR MV- 21574633 -2908		79.20	
	BP SIN067405			
	Fenland			
	BIB BACS PAYMENT	2,606.40		
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR BOUGHEN CF			
	WCC4784		189.00	
	BP Cornmarket Cafe			
	Reusable Cup	15.00		
	BP Aquam			
	41/1528058	96.00		
	BP Heart of Warm			
	2611	120.00		
	BP Imberbus			
	002	1,000.00		
	BP Little Delights			
	250826	305.52		
	BP Proludic			
	SIN011363	238.70		
	BALANCE CARRIED FORWARD			1,363.84

1 September to 30 September 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 689

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,363.84
	BP ROUNDSTONE VENDING			
	37200	355.72		
	BP September House			
	133320	30.20		
	BP Churchills			
	64414	100.40		
	BP AMAZON			
	INVOICES	130.19		
	CR Stripe Payments UK			
	STRIPE		27.88	
	CR LITTLE DELIGHTS LI			
	WCC4748		400.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0209 WORL		76.55	
	CR AGE UK WILTSHIRE			
	WCC4762		120.60	
04 Sep 25	TFR TRANSFER 21136496		3,627.64	5,000.00
	CR MV- 21574633 -0109		10.20	
	DD PAYPAL PAYMENT	30.12		
	CR Stripe Payments UK			
	STRIPE		72.76	
	BP 1st Direct Pools			
	WTC 252731	78.70		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0309 WORL		46.60	
	CR NFG - ACCOUNTS			
	WCC4790		211.40	
	CR GC C1			
	WARMINSTERTO-4SGGR		39.14	
	CR HOWARD MITCHELL TA			
	WCC4775		604.80	
05 Sep 25	TFR TRANSFER 21136496	876.08		5,000.00
	CR MV- 21574633 -0209		13.00	
	CR NHS BLOOD TRANSPLA		691.20	
	BP IND/9949			
	Indelease			
	BIB BACS PAYMENT	1,433.03		
	BP WAR002			
	Woods Business			
	BIB BACS PAYMENT	1,373.37		
	BP 0081078			
	Wiltshire Public			
	BIB BACS PAYMENT	485.76		
	BALANCE CARRIED FORWARD			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			2,412.04
	BP 24205 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		190.14	
	CR JAMES HALLAM LTD			
	CR GBP FASTER PAYMENT		75.80	
	WORLDPAY 0409 WORL			
	CR CASH IN P.O. SEP05			
	8 10 THREE H@10:12			
	465941XXXXXX4869		440.00	
	TFR TRANSFER 21136496		5,299.06	5,000.00
08 Sep 25	CR MV- 21574633 -0309		59.30	
	DD VWFS UK LIMITED	633.61		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0709 WORL		263.75	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0509 WORL		213.05	
	TFR TRANSFER 21136496		91.93	5,000.00
09 Sep 25	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0809 WORL		198.55	
	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
	BP 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	
11 Sep 25	TFR TRANSFER 21136496		949.93	5,000.00
	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	
12 Sep 25	TFR TRANSFER 21136496		1,961.30	5,000.00
	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	
15 Sep 25	TFR TRANSFER 21136496		14,624.12	5,000.00
	CR MV- 21574633 -1009		11.80	
	CR WILTSHIRE COUNCIL		458.00	
	DD MOBILIZE LEASE & C			
	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 40-45-23 **Account Number** 91001000 **Sheet Number** 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		4,057.71	5,000.00
16 Sep 25	CR MV- 21574633 -1109		1.50	
	BP Invoice payments			
	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		59.30	
	TFR TRANSFER 21136496		7,716.33	5,000.00
17 Sep 25	CR MV- 21574633 -1209		5.90	
	DD SKYGUARDPEOPLES	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		267.99	5,000.00
18 Sep 25	CR MV- 21574633 -1509		137.80	
	CR Stripe Payments UK			
	STRIPE		11.16	
	BALANCE CARRIED FORWARD			5,148.96

1 September to 30 September 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 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		50.30	
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		96.65	
20 Sep 25	TFR TRANSFER 21136496		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		328.41	
	CR MV- 21574633 -1709		6.30	
	DR CONTRA	19,326.35		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2109 WORL		396.15	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2009 WORL		127.10	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1909 WORL		230.15	
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	CR GC C1			
	WARMINSTERTO-66RSK		39.14	
	CR CCLA Investment Ma			
	PS3078648, Warmins		80,000.00	
))) WM MORRISONS STORE			
	WARMINSTER	13.90		
	CR Anya Godden			
	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 40-45-23 **Account Number** 91001000 **Sheet Number** 694

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			86,897.00
	CR SOUTH PADDOCKS LIM WBN258		40.00	
23 Sep 25	TFR TRANSFER 21136496	81,937.00		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 465941XXXXX4869		385.00	
	BP Test Meter Group 0000152126	502.80		
	VIS RABART DEC MERCHAN WARMINSTER	122.16		
))) B&M 424 - HS WARMI 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 SI1064050	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 Account Number Sheet Number

40-45-23 91001000 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	
26 Sep 25	TFR TRANSFER 21136496	657,360.36		5,000.00
	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	
27 Sep 25	TFR TRANSFER 21136496	293.86		5,000.00
	CR FEAST BROTHERS LTD			
	WBN272		150.00	
29 Sep 25	TFR TRANSFER 21136496	150.00		5,000.00
	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

Date	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 WBN261		40.00	
30 Sep 25	TFR TRANSFER 21136496	19,843.97		5,000.00
	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	
30 Sep 25	TFR TRANSFER 21136496		1,200.66	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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		No of items	Rate(GBP)	Amount(GBP)
Description				
PO or Link ATM Dep Item		4	1.5000	6.00
Subtotal				6.00

Cash Paid In		Volume	Rate(GBP)	Amount(GBP)
Description				
PO or Link ATM Cash		3,406.00	1.5000 per 100.00	51.09
Subtotal				51.09

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

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

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

Signatory 1:

Name Signed Date

Signatory 2:

Name COOPER A.J. Signed [Signature] Date 10 NOV 25

Your Statement



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



10660 066974 0223 E 39600

B

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

40-45-23

Account Number Sheet Number

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	
	CR NHS BLOOD TRANSPLA		345.60	
	DD ST ENVIRONMENTAZW0	919.08		
	DD SCREWFIX DIRECT LT	481.97		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		39.06	
	BP Splash Pads			
	0686 VAT	42.45		
	CR CASH IN P.O. AUG01			
	8 10 THREE H@09:41			
	465941XXXXX4869		1,605.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3107 WORL		471.30	
	CR Kerrie Mulley			
	WBN237		80.00	
	CR OLIVES N STUFF			
	Mr roast potato		150.00	
	CR A Kimber			
	CCAUGNOV25		80.00	
	CR AHSAN T			
	CC310825		30.00	
	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 WARM 2350		510.00	5,000.00
	TFR TRANSFER 21136496	510.00		5,000.00
04 Aug 25	CR CHQ in via Mobile		67.60	
	CR FIVE RIVERS CHILD		107.00	
	DD WESSEX LIFT CO LTD	130.50		
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK		55.80	
	CR STRIPE			
	CR GBP FASTER PAYMENT			
	WORLDPAY 0308 WORL		766.45	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0108 WORL		738.25	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0208 WORL		1,596.05	
	CR FERNANDO'S LTD			
	WBN232		300.00	
	CR SumUp Payments Acc			
	M4F PID876349		29.49	
05 Aug 25	TFR TRANSFER 21136496	3,945.00		5,000.00
	CR MV- 21574633 -3107		3.00	
	CR Stripe Payments UK			
	CR STRIPE		44.35	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0408 WORL		378.10	
06 Aug 25	TFR TRANSFER 21136496	425.45		5,000.00
	CR MV- 21574633 -0108		6.40	
	DD VWFS UK LIMITED	633.61		
	DD PAYPAL PAYMENT	30.92		
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK			
	CR STRIPE		88.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0508 WORL		917.90	
	CR CASH IN P.O. AUG06			
	8 10 THREE H@10:37			
	465941XXXXXX4869		344.00	
	CR GC C1			
	WARMINSTERTO-XV9N6		117.42	
	VIS WILTSHIRE COUNCIL			
	03004560100	180.00		
	BP Churchills			
	64316	142.60		
	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	
07 Aug 25	TFR TRANSFER 21136496		3,350.99	5,000.00
	CR MV- 21574633 -0408		169.20	
	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	
08 Aug 25	TFR TRANSFER 21136496	3,321.43		5,000.00
	CR MV- 21574633 -0508		5.80	
	BP TPC11950/55			
	DCK Accounting			
	BIB BACS PAYMENT	1,547.42		
	BP 0080720			
	Wiltshire Public			
	BIB BACS PAYMENT	1,017.60		
	BP 0090			
	J P Curtis			
	BIB BACS PAYMENT	2,580.00		
	BP 0120			
	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 40-45-23 **Account Number** 91001000 **Sheet Number** 678

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,186.90 D
	BP 127342/3			
	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		619.10	
	CR CASH IN P.O. AUG08			
	8 10 THREE H@11:16			
	465941XXXXXX4869		1,455.00	
	CR SOUNDABOUT			
	WILTSHIRE CHOIR HI		249.60	
	CR Colour splash			
	CC310825		40.00	
	CR S Levine			
	WBN241		70.00	
09 Aug 25	TFR TRANSFER 21136496		17,508.24	5,000.00
	CR FOX C			
	WBN240		40.00	
	CR C Coulson			
	CC310825		40.00	
11 Aug 25	TFR TRANSFER 21136496	80.00		5,000.00
	CR AMAS LIMITED		9,745.68	
	DD GOCARDLESS	2,107.91		
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK			
	STRIPE		29.80	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1008 WORL		1,517.20	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0908 WORL		1,090.50	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0808 WORL		1,077.85	
	BP HOME-START			
	WCC4760		89.90	
	CR South West Wildlif			
	WILTS W'LIFE TRUST		30.00	
	BALANCE CARRIED FORWARD			16,463.02

1 August to 31 August 2025

Your Statement

Account Name
Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			16,463.02
	CR Linda Armstrong CC310825		40.00	
	VIS giffgaff London	10.00		
12 Aug 25	TFR TRANSFER 21136496	11,493.02		5,000.00
	CR MV- 21574633 -0708		4.50	
	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	
13 Aug 25	TFR TRANSFER 21136496		1,504.74	5,000.00
	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	
14 Aug 25	TFR TRANSFER 21136496		2,216.69	5,000.00
	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			
	WARMINSTER TOWN CO		2,500.00	
	CR Stripe Payments UK			
	STRIPE		83.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1308 WORL		1,157.65	
	CR CASH IN P.O. AUG14			
	8 10 THREE H@10:10			
	465941XXXXX4869		1,940.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	DR CHGS			
	01JUN25-30JUN25			
	INV 12707998	18.63		
	BP Weymouth51			
	WBN242		40.00	
15 Aug 25	TFR TRANSFER 21136496	1,427.18		5,000.00
	CR MV- 21574633 -1208		14.30	
	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		
	DD WILTSHIRE COUNCIL	187.00		
	CR Stripe Payments UK			
	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		40.00	
	WBN244			
16 Aug 25	TFR TRANSFER 21136496		4,804.88	5,000.00
	CR Jane Weaver			
	Invoice.WBN239		40.00	
17 Aug 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR D O'Hara-Williams			
	the little boutique		20.00	
18 Aug 25	TFR TRANSFER 21136496	20.00		5,000.00
	DD SKYGUARDPEOPLES	16.73		
	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	
19 Aug 25	TFR TRANSFER 21136496	3,657.42		5,000.00
	CR CHQ in via Mobile		126.40	
	BP 045			
	Place Studios Ltd			
	BIB BACS PAYMENT	4,850.18		
	BALANCE CARRIED FORWARD			276.22

1 August to 31 August 2025

Your Statement



Account Name
Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			276.22
	BP 5860/5880			
	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		1,445.00	
	VIS WILTSHIRE COUNCIL			
	03004560100	23.00		
	TFR TRANSFER 21136496		6,935.58	5,000.00
20 Aug 25	CR MV- 21574633 -1508		7.70	
	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			
	INV WBN246 CARIB		40.00	
	CR MANICOM TP & DB			
	Wbn245		40.00	
21 Aug 25	TFR TRANSFER 21136496		369.83	5,000.00
	CR MV- 21574633 -1808		10.40	
	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	
22 Aug 25	TFR TRANSFER 21136496	823.35		5,000.00
	CR MV- 21574633 -1908		10.00	
	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		
25 Aug 25	TFR TRANSFER 21136496		69,942.35	5,000.00
	BP MF MARTIAL A			
	WCC4690		409.50	
26 Aug 25	TFR TRANSFER 21136496	409.50		5,000.00
	CR MV- 21574633 -2008		9.00	
	DD PROPEL FINANCE PLC	48.40		
	DD STELLANTIS FS UK	712.30		
	CR Stripe Payments UK			
	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		
27 Aug 25	DD SIEMENS FINANCIAL	3,321.58		5,000.00
	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 Farnfields			
	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		3,078.18	5,000.00
29 Aug 25	CR MV- 21574633 -2608		5.00	
	DD HILLS WASTE SOLUTN	1,544.31		
	DD SSE ENERGY SUPPLY	144.97		
	CR F F			
	FALLON INV WCC4753		210.40	
	BP Auctioneum L			
	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
	BALANCE BROUGHT FORWARD			4,154.56
CR	Candex Solutions L 33746-UK-BACS-GBP-		519.00	
BP	ENGLISH S WBN252		150.00	
TFR	TRANSFER 21136496		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	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

Your Statement

B



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



10660 066873 0223 E 36600

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

30 August to 31 August 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet 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
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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

Your Statement

B

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

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 August to 29 August 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 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



06213 066728 0217 E 39600



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 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 BROUGHT FORWARD		167,590.62
28 Aug 25	TFR	TRANSFER 91001000	3,078.18	164,512.44
29 Aug 25	TFR	TRANSFER 91001000	176.44	164,336.00
29 Aug 25		BALANCE CARRIED FORWARD		164,336.00

Information about the Financial Services Compensation Scheme

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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			
Description	No of items	Rate(GBP)	Amount(GBP)
PO or Link ATM Dep Item	6	1.5000	9.00
Subtotal			9.00
Cash Paid In			
Description	Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash	7,784.00	1.5000 per 100.00	116.76
Subtotal			116.76
Sundry Items			
Description	No of items	Rate(GBP)	Amount(GBP)
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

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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
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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.

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

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

Signatory 1:

Name Signed Date

Signatory 2:

Name Mark Cooper Signed COOPER A.J. Date 10 NOV 25

Your Statement

B

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

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 July to 31 July 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 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 ENVIRONMENTASW0	751.76		
	DD ST ENVIRONMENTAZW0	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 Council			
	BIB BACS PAYMENT	4,446.60		
	DD GRENKELEASING LIM	111.60		
	DD GRENKELEASING LIM	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 40-45-23 **Account Number** 91001000 **Sheet Number** 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		
04 Jul 25	TFR TRANSFER 21136496		2,847.19	5,000.00
	CR MV- 21574633 -0107		7.50	
	CR NHS BLOOD TRANSPLA		345.60	
	BP CIL Grant			
	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	
05 Jul 25	TFR TRANSFER 21136496		38,521.51	5,000.00
	CR WARMINSTER BOOK FE			
	WBN212		40.00	
	CR Western Counties L			
	WCC4711		195.00	
06 Jul 25	TFR TRANSFER 21136496	235.00		5,000.00
	CR GROSS INTEREST			
	TO 05JUL2025			
	FOR ACCOUNT			
	404523 21136496		1,357.03	
	TFR TRANSFER 21136496	1,357.03		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 July to 31 July 2025

Your Statement



Account Name
Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
07 Jul 25	BALANCE BROUGHT FORWARD			5,000.00
	CR MV- 21574633 -0207		7.80	
	BP Grant Award 2025			
	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		11,536.28	5,000.00
08 Jul 25	CR T P		1,500.00	
	CR MV- 21574633 -0307		296.70	
	BP Invoices			
	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 HAYLEY SPILLER		40.00	
	CR WILLIAMS K SUMMERTINYTOES		40.00	
09 Jul 25	TFR TRANSFER 21136496	1,281.27		5,000.00
	CR MV- 21574633 -0407		4.10	
	DD POZITIVE ENERGY	3,917.09		
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK STRIPE		33.48	
	CR GBP FASTER PAYMENT WORLDPAY 0807 WORL		492.05	
	CR GC C1 WARMINSTERTO-94R3J		117.42	
	CR Atelier Klaus Ltd WBN207		80.00	
10 Jul 25	TFR TRANSFER 21136496		3,200.04	5,000.00
	CR MV- 21574633 -0707		15.30	
	DD WL ITS FUELGENIE	148.39		
	CR Stripe Payments UK STRIPE		111.82	
	CR GBP FASTER PAYMENT WORLDPAY 0907 WORL		663.00	
	CR S Standen WBN29		40.00	
	CR GC C1 WARMINSTERTO-D3ER4		39.14	
11 Jul 25	TFR TRANSFER 21136496	720.87		5,000.00
	CR PULSE FINANCE		100.40	
	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 WBN213		40.00	
	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
	BP Cafe Concerts CIO			
	Grant Award 2025	1,500.00		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1007 WORL		602.75	
12 Jul 25	TFR TRANSFER 21136496		4,194.87	5,000.00
	CR YARN FOR THE SOUL			
	Invoice No WBN214		20.00	
13 Jul 25	TFR TRANSFER 21136496	20.00		5,000.00
	CR South West Wiltshi			
	INV NO WCC4713		148.00	
14 Jul 25	TFR TRANSFER 21136496	148.00		5,000.00
	CR MV- 21574633 -0907		16.30	
	BP 718			
	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		644.15	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1207 WORL		1,271.55	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1307 WORL		1,313.80	
	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
	CR RAYMOND- HEATH P & ELLA WBN216		40.00	
15 Jul 25	TFR TRANSFER 21136496		12,183.52	5,000.00
	CR CHQ IN AT 407080		183.00	
	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		80,000.00	
16 Jul 25	TFR TRANSFER 21136496	76,421.93		5,000.00
	CR NFUMIS G.I CLAIMS		120.00	
	CR MV- 21574633 -1107		2.30	
	CR WILTSHIRE COUNCIL		42,197.58	
	DD SKYGUARDPEOPLESFAE	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	
17 Jul 25	TFR TRANSFER 21136496	43,141.79		5,000.00
	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 ROUNDSTONE VENDING BIB BACS PAYMENT	785.67		
	BALANCE CARRIED FORWARD			35,853.80 D

1 July to 31 July 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 668

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			35,853.80 D
	BP 57744947			
	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		44,218.12	5,000.00
18 Jul 25	CR F Stevens			
	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	362.03		5,000.00
21 Jul 25	CR MV- 21574633 -1607		117.80	
	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 40-45-23 **Account Number** 91001000 **Sheet Number** 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			
	465941XXXXX4869		780.00	
	BALANCE CARRIED FORWARD			12,946.75 D

1 July to 31 July 2025

Your Statement

Account Name
Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			12,946.75 D
	CR GBP FASTER PAYMENT			
	WORLDPAY 2107 WORL		350.55	
	CR GC C1			
	WARMINSTERTO-VT9TR		39.14	
	BP STANDFORD-JASON			
	WBN227		80.00	
	VIS HIGH SPEED TRAININ			
	ILKLEY	37.20		
	VIS INT'L 0000259417			
	Canva* 04583-35825			
	Sydney	100.00		
23 Jul 25	TFR TRANSFER 21136496		17,614.26	5,000.00
	BP PUERTO TIRA			
	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	
24 Jul 25	TFR TRANSFER 21136496		9,811.05	5,000.00
	CR MV- 21574633 -2107		13.60	
	DD O2	254.95		
	DD STELLANTIS FS UK	712.30		
	DD WL ITS FUELGENIE	199.29		
	CR Stripe Payments UK			
	STRIPE		125.66	
	BALANCE CARRIED FORWARD			3,972.72

1 July to 31 July 2025

Your Statement



Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000

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	
25 Jul 25	TFR TRANSFER 21136496		342.38	5,000.00
	CR MV- 21574633 -2207		8.30	
	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		
26 Jul 25	TFR TRANSFER 21136496		28,153.31	5,000.00
	CR Rachael Hornsey			
	WBN222		40.00	
27 Jul 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR DALBY KA			
	CCAUGNOV25		80.00	
	CR Isabelle Woodward			
	CC310825		40.00	
	BALANCE CARRIED FORWARD			5,120.00

1 July to 31 July 2025

Your Statement

Account Name
Warminster Town Council

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

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,120.00
28 Jul 25	TFR TRANSFER 21136496	120.00		5,000.00
	CR MV- 21574633 -2307		13.30	
	DD MOLE VALLEY FARMER	6.90		
	CR M Andrews			
	WBN223		40.00	
	CR J Sellars			
	CC310825		40.00	
	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			
	RMTG/25/26/148	172.62		
	BP Chapple & Jenkins			
	30397815	215.07		
	BP CHARLES SAUNDERS			
	285283	195.63		
	BP ROUNDSTONE VENDING			
	36956	317.08		
	BP September House			
	133221	32.30		
	BP Splash Pads			
	0686	212.25		
	BP WILTSHIRE C/TAX			
	92046211	226.00		
	CR EADY C			
	WBN228		40.00	
	BP Little Delights			
	25071	199.80		
	BP HEALTHMATIC			
	14775	411.79		
	BP AMAZON			
	GB51JKPLABEY	69.50		
	BP Mrs Judith Halls			
	Refund	50.00		
	BALANCE CARRIED FORWARD			6,410.70

1 July to 31 July 2025

Your Statement



Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 673

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,410.70
	CR Penguin Sheep LTD			
	Old Fire Stn- WBN		150.00	
	CR Mrs Wiltshire			
	WBN231		80.00	
	CR Grant Ford			
	wcc4744		341.60	
29 Jul 25	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			
	NAKANOKU			
	USD 39.00 @ 1.3411			
	Visa Rate	29.08		
	DR Non-Sterling			
	Transaction Fee	0.79		
30 Jul 25	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 40-45-23 **Account Number** 91001000 **Sheet Number** 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



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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 July to 31 July 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 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 Account Number Sheet Number

40-45-23 21136496 579

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	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

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

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
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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

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
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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			
Description	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			
Description	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			
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			66.64
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 Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

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