

10th March 2025

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 17th March 2025 at 6 pm

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

Membership:

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

Copied to all other members for information.

Members of the public are warmly welcome to attend meetings of the Council and its committees, unless excluded owing to the confidential nature of the business.

If you wish to address members in public participation via a written submission, please contact admin@warminster-tc.gov.uk prior to the meeting to enable this to be facilitated.

Yours sincerely



Tom Dommett CiLCA
Town Clerk and Responsible Financial Officer

1. **Apologies for Absence**
To receive and accept apologies, including reason for absence, from those unable to attend.
2. **Declarations of Interest**
To receive any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.
3. **Minutes**
3.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 6th January 2025; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.
3.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 6th January 2025.
4. **Chairman's Announcements**
To note any announcements made by the Chairman.
5. **Questions**
To receive questions from members of the committee submitted in advance to the Clerk.

Standing Orders will be suspended to allow for public participation.

6. **Public Participation**
To enable members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and to receive any petitions and deputations. The Chairman may read any statements submitted in advance by members of the public.

Standing Orders will be reinstated following public participation.

7. **Reports from Unitary Authority Members**
To note any reports received which are relevant to this committee.
8. **Financial Information**
8.1 To note the reconciliations for December 2024 and January 2025; the Chairman to sign and verify against the bank statements seen (see attached).
8.2 To note the accounts to 31st January 2025 (see attached).
8.3 To receive the variance report to 31st January 2025 (see attached).
8.4 To approve the list of payments made in December 2024 and January 2025 and the Chairman to sign (see attached).
8.5 To note the internal transfers made between the Instant Access and the current account since the last report.

| Date | Amount |
|----------|---------|
| 08.01.25 | £40,000 |
| 25.02.25 | £40,000 |
| 26.02.25 | £ 5,000 |
| 03.03.25 | £25,000 |

- 8.6 To verify the Petty Cash Schedule to 10th March 2025 (see attached).

9. Thank you letters for Grants Awarded

To note that messages of thanks have been received from the following organisation:
St John's Hall.

10. Communications

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

Minutes from this meeting will be available to all members of the public either from our website www.warminster-tc.gov.uk or by contacting us at Warminster Civic Centre.

Date of next meeting: TBC

**Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current/Instant Access Bank A/**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Instant Access Account | 31/12/2024 | | 110,441.55 |
| Current Account | 31/12/2024 | | 5,000.00 |
| | | | <u>115,441.55</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 115,441.55 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 115,441.55 |
| | | Balance per Cash Book is :- | 115,441.55 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2025
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 | 31/01/2025 | | 82,253.81 |
| Current Account | 31/01/2025 | | 5,000.00 |
| | | | <u>87,253.81</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 87,253.81 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| 29/01/2025 | | 31.80 | |
| | | | <u>31.80</u> |
| | | | 87,285.61 |
| | | Balance per Cash Book is :- | 87,285.61 |
| | | Difference is :- | 0.00 |


Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement



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

| Account Summary | |
|-----------------|------------|
| Opening Balance | 5,000.00 |
| Payments In | 285,524.32 |
| Payments Out | 285,524.32 |
| Closing Balance | 5,000.00 |

1 December to 31 December 2024

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 578

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|-----------|----------|--------------------|
| 30 Nov 24 | BALANCE BROUGHT FORWARD | | | 5,000.00 |
| 02 Dec 24 | CR ST JOHN AMBULANCE | | 3,381.00 | |
| | CR WILTSHIRE COUNCIL | | 12.00 | |
| | CR MV- 21574633 -2711 | | 11.80 | |
| | DD PROPEL FINANCE PLC | | | |
| | FIRST PAYMENT | 149.32 | | |
| | DD ST ENVIRONMENTASWO | 1,554.00 | | |
| | DD SSE ENERGY SUPPLY | 113.75 | | |
| | DD WATER2BUSINESS | 25.76 | | |
| | DD WL RE KINGFISHER | 147.63 | | |
| | SO DESIGNER MARK | | | |
| | WEBSITE | 70.00 | | |
| | SO HUNOT HR | 219.43 | | |
| | CR CORNERSTONE WARMIN | | | |
| | CORNERSTONE | | 225.00 | |
| | CR Stripe Payments UK | | | |
| | STRIPE | | 5.58 | |
| | CR GC C1 | | | |
| | WARMINSTERTO-K72A3 | | 39.14 | |
| | CR CASH IN P.O. DEC02 | | | |
| | 8 10 THREE H@13:09 | | | |
| | 465941XXXXXX4869 | | 699.00 | |
| |))) WM MORRISONS STORE | | | |
| | WARMINSTER | 7.64 | | |
| | TFR TRANSFER 21136496 | 2,085.99 | | 5,000.00 |
| 03 Dec 24 | BP 19579722 | | | |
| | James Hallam Ltd | | | |
| | BIB BACS PAYMENT | 37,870.67 | | |
| | BALANCE CARRIED FORWARD | | | 32,870.67 D |

Business Banking Customers

Interest and Charges

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

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

Overdrafts

Arranged overdraft:

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

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

Unarranged overdraft:

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

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

Your debit card

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

Additional Information

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

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

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

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

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

Business and Personal Banking Customers

Lost and Stolen Cards

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

Dispute Resolution

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

Accessibility

Do you need this information in a different format?

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

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

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Personal Banking Customers

Interest

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

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

Overdrafts

Arranged overdraft:

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

Unarranged overdraft:

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

Monthly cap on unarranged overdraft charges

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

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

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

Your debit card

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

Customer service

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

1 December to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 579

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|-----------|--------------------|
| | BALANCE BROUGHT FORWARD | | | 32,870.67 D |
| | DD BOOKER LTD | 177.05 | | |
| | DD MV- 21574633 -2811 | 37.50 | | |
| | DD WL ITS FUELGENIE | 238.36 | | |
| | CR Hervin Robin | | | |
| | J71 P508 LODGE REN | | 414.86 | |
| | TFR TRANSFER 21136496 | | 37,908.72 | 5,000.00 |
| 04 Dec 24 | CR MV- 21574633 -2911 | | 9.20 | |
| | CR MV- 21574633 -3011 | | 528.40 | |
| | DD PAYPAL PAYMENT | 32.08 | | |
| | TFR TRANSFER 21136496 | 505.52 | | 5,000.00 |
| 05 Dec 24 | CR MV- 21574633 -0212 | | 13.50 | |
| | BP Christmas 2024 | | | |
| | Arc Sounds Ltd | | | |
| | BIB BACS PAYMENT | 3,575.70 | | |
| | BP 0493 | | | |
| | Splash Pads | | | |
| | BIB BACS PAYMENT | 1,911.12 | | |
| | BP 2949 | | | |
| | Estate Incomes Ltd | | | |
| | BIB BACS PAYMENT | 5,779.97 | | |
| | DD DE LAGE LANDEN LEA | 528.20 | | |
| | TFR TRANSFER 21136496 | | 11,781.49 | 5,000.00 |
| 06 Dec 24 | CR MV- 21574633 -0312 | | 9.30 | |
| | DD VWFS UK LIMITED | 633.61 | | |
| | CR CASH IN P.O. DEC06 | | | |
| | 8 10 THREE H@10:54 | | | |
| | 465941XXXXX4869 | | 761.50 | |
| | BP COATES & PARKER | | | |
| | 53779 | 413.22 | | |
| | BP Decortint | | | |
| | 773 | 720.00 | | |
| | BP DCK Accounting | | | |
| | TPC11594 | 692.88 | | |
| | BP Farnfields | | | |
| | S/1387/24 | 1,202.40 | | |
| | BP Gary Boon | | | |
| | 0108 | 48.00 | | |
| | BP Mr G J Maunder | | | |
| | Christmas 2024 | 400.00 | | |
| | BP Pirtek | | | |
| | WEST12426 | 506.40 | | |
| | BP ROUNDSTONE CAT | | | |
| | 019698 | 294.00 | | |
| | BALANCE CARRIED FORWARD | | | 860.29 |

1 December to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 580

| Your BUSINESS CURRENT ACCOUNT details | | | | |
|---------------------------------------|--|----------|----------|-----------------|
| Date | Payment type and details | Paid out | Paid in | Balance |
| | BALANCE BROUGHT FORWARD | | | 860.29 |
| | BP SYDENHAMS L6804718 | 27.26 | | |
| | BP Tudor Environmenta 0358789 | 490.38 | | |
| | BP Woods Business 105341 | 46.46 | | |
| | BP AMAZON Invoices | 50.25 | | |
| | CR Warminster U3A U3A WCC4547 | | 112.50 | |
| 07 Dec 24 | TFR TRANSFER 21136496 | | 4,641.56 | 5,000.00 |
| | CR HOWARD MITCHELL TA WCC4543 | | 516.00 | |
| 09 Dec 24 | TFR TRANSFER 21136496 | 516.00 | | 5,000.00 |
| | CR MV- 21574633 -0412 | | 177.90 | |
| 10 Dec 24 | TFR TRANSFER 21136496 | 177.90 | | 5,000.00 |
| | CR CHQ IN AT 407080 | | 230.50 | |
| | CR MV- 21574633 -0512 | | 58.50 | |
| | DD POZITIVE ENERGY | 224.53 | | |
| | DD WL ITS FUELGENIE | 398.55 | | |
| | BP CLAAS Western C03413WTC | 7.08 | | |
| | BP Frome Bus Ltd 01044 | 375.00 | | |
| | BP Rydon Signs Ltd 33279 | 420.00 | | |
| | BP St Lawrence Chapel WM011 | 55.00 | | |
| | BP Tudor Environmenta 0360411 | 213.40 | | |
| | BP War. Business Tidy Up - WBN002 | 1,000.00 | | |
| | BP Woods Business 105699/70 | 336.98 | | |
| | VIS WAITROSE.COM 0800 188 884 | 110.95 | | |
| |))) THE WORKS WARMINSTER | 5.00 | | |
| 11 Dec 24 | TFR TRANSFER 21136496 | | 2,857.49 | 5,000.00 |
| | CR MV- 21574633 -0612 | | 6.00 | |
| | DD GOCARDLESS | 2,448.88 | | |
| | DR CHGS 01OCT24-31OCT24 INV 12085428 | 18.30 | | |
| | BALANCE CARRIED FORWARD | | | 2,538.82 |

1 December to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 581

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|-----------|-----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 2,538.82 |
| | CR Jackson Elite Juni WCC4542 JEJK NOV | | 192.00 | |
| | CR Jackson Elite Ladi WCC4541 JELK NOV | | 300.00 | |
| | BP MF MARTIAL A HALL HIRE 4500 | | 408.00 | |
| | VIS CORIANDER LOUNGE WARMINSTER | 150.00 | | |
| |))) Tast Deli Warminster | 35.00 | | |
| | TFR TRANSFER 21136496 | | 1,746.18 | 5,000.00 |
| 12 Dec 24 | CR MV- 21574633 -0912 | | 6.20 | |
| | BP 3621 Prosec | | | |
| | DD BIB BACS PAYMENT | 3,778.80 | | |
| | DD EVERFLOW LIMITED | 3,284.10 | | |
| | TFR TRANSFER 21136496 | | 7,056.70 | 5,000.00 |
| 13 Dec 24 | CR MV- 21574633 -1012 | | 7.80 | |
| | CR NHS BLOOD TRANSPLA | | 306.00 | |
| | DR CONTRA | 10,707.20 | | |
| | CR Penguin Sheep LTD WINCHRI oldfirestrn | | 150.00 | |
| | TFR TRANSFER 21136496 | | 10,243.40 | 5,000.00 |
| 16 Dec 24 | CR PULSE FINANCE | | 240.00 | |
| | CR MV- 21574633 -1112 | | 16.30 | |
| | DD SKYGUARDPEOPLESFAFE | 57.60 | | |
| | DD OFFICE EVOLUTION | 107.32 | | |
| | DD ALPHABET GB | 378.95 | | |
| | DD WILTSHIRE COUNCIL | 31.00 | | |
| | DD WILTSHIRE COUNCIL | 870.00 | | |
| | DD WILTSHIRE COUNCIL | 418.00 | | |
| | DD WILTSHIRE COUNCIL | 413.00 | | |
| | DD WILTSHIRE COUNCIL | 263.00 | | |
| | BP Mr S Legg refund | 160.00 | | |
| | CR CCLA Investment Ma 1237443 | | 80,000.00 | |
| | TFR TRANSFER 21136496 | 77,557.43 | | 5,000.00 |
| 17 Dec 24 | CR MV- 21574633 -1212 | | 14.40 | |
| | DD WL ITS FUELGENIE | 399.31 | | |
| | BP WILTSHIRE C/TAX 90353868 | 852.46 | | |
| | BP The Little Dairy 1006 | 294.00 | | |
| | BALANCE CARRIED FORWARD | | | 3,468.63 |

1 December to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 582

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 | | | 3,468.63 |
| | BP SYDENHAMS L6812775 | 27.00 | | |
| | BP Farnfields S/1208/24 | 360.00 | | |
| | BP DESIGNER MARK 2168 | 50.00 | | |
| | VIS JACQUIE LAWSON.COM JLHELP.COM | 5.00 | | |
| |))) WM MORRISONS STORE WARMINSTER | 6.40 | | |
| | TFR TRANSFER 21136496 | | 1,979.77 | 5,000.00 |
| 18 Dec 24 | CR MV- 21574633 -1312 | | 2.80 | |
| | TFR TRANSFER 21136496 | 2.80 | | 5,000.00 |
| 19 Dec 24 | CR MV- 21574633 -1612 | | 19.30 | |
| | BP 91000271/2 WC Pension Fund BIB BACS PAYMENT | 12,908.45 | | |
| | DD S/LINE 337739178 | 68.56 | | |
| | DD W/PAY 337653670 | 24.35 | | |
| | DD PROPEL FINANCE PLC | 149.32 | | |
| | DD PARAGON | 2,467.51 | | |
| | CR Stripe Payments UK STRIPE | | 5.58 | |
| | CR AGE UK WILTSHIRE WCC4546 | | 43.50 | |
| | VIS DVLA VEHICLE TAX 0300 1234321 | 335.00 | | |
| |))) WM MORRISONS STORE WARMINSTER | 21.00 | | |
| | CR CARER SUPPORT WILT CSW | | 151.00 | |
| | TFR TRANSFER 21136496 | | 15,754.81 | 5,000.00 |
| 20 Dec 24 | CR FARNFIELDS CLIEN | | 4,715.64 | |
| | CR MV- 21574633 -1712 | | 16.80 | |
| | BP 00897 Potentia Engineer BIB BACS PAYMENT | 16,282.08 | | |
| | DR CONTRA | 11,777.49 | | |
| | TFR 404523 21136496 INTERNET TRANSFER | | 25,000.00 | |
| | BP Mr S Legg refund o/s | 140.00 | | |
| | CR HOWARD MITCHELL TA WCC4558 | | 396.00 | |
| | BALANCE CARRIED FORWARD | | | 6,928.87 |

1 December to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 583

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|----------|--------------------|
| | BALANCE BROUGHT FORWARD | | | 6,928.87 |
| 21 Dec 24 | TFR TRANSFER 21136496 | 1,928.87 | | 5,000.00 |
| | DR TOTAL CHARGES | | | |
| | TO 29NOV2024 | 42.40 | | |
| 22 Dec 24 | TFR TRANSFER 21136496 | | 42.40 | 5,000.00 |
| | CR R Poolman | | | |
| | ROSIE-ZUMBAWCC4539 | | 648.00 | |
| 23 Dec 24 | TFR TRANSFER 21136496 | 648.00 | | 5,000.00 |
| | CR WILTSHIRE COUNCIL | | 208.00 | |
| | CR MV- 21574633 -1812 | | 5.00 | |
| | BP 0080 | | | |
| | J P Curtis | | | |
| | BIB BACS PAYMENT | 6,438.00 | | |
| | DD TOTALENERGIES G&P | 352.08 | | |
| | DD TOTALENERGIES G&P | 2,046.86 | | |
| | TFR 404523 21136496 | | | |
| | INTERNET TRANSFER | | 5,000.00 | |
| | CR Jackson Elite Ladi | | | |
| | WCC4556 JELK DEC | | 180.00 | |
| | CR Jackson Elite Juni | | | |
| | WCC4557 JEJK DEC | | 120.00 | |
| | CR COATES + PARKER L | | | |
| | WJ REFUND | | 9.10 | |
| | CR FRIENDS OF WCR | | | |
| | WCC4565 | | 52.00 | |
| |))) WM MORRISONS STORE | | | |
| | WARMINSTER | 2.40 | | |
| | VIS giffgaff | | | |
| | London | 8.00 | | |
| 24 Dec 24 | TFR TRANSFER 21136496 | | 3,273.24 | 5,000.00 |
| | CR MV- 21574633 -1912 | | 7.10 | |
| | BP 0570 | | | |
| | Newlands Training | | | |
| | BIB BACS PAYMENT | 1,752.00 | | |
| | DD ENGIE POWER | 1,178.40 | | |
| | DD ENGIE POWER | 327.61 | | |
| | DD ENGIE POWER | 98.58 | | |
| | DD ENGIE POWER | 179.72 | | |
| | DD ENGIE POWER | 2,663.62 | | |
| | DD ENGIE POWER | 218.68 | | |
| | DD STELLANTIS FS UK | 691.44 | | |
| | DD WL ITS FUELGENIE | 131.19 | | |
| | DR CONTRA | 46,817.95 | | |
| | CR F Fallon | | | |
| | FALLON INV WCC4544 | | 160.32 | |
| | BALANCE CARRIED FORWARD | | | 48,891.77 D |

1 December to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 584

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|----------|-----------|--------------------|
| | BALANCE BROUGHT FORWARD | | | 48,891.77 D |
| | VIS WATER SERVICES 0345 6003600 | 119.87 | | |
| | VIS WATER SERVICES 0345 6003600 | 75.30 | | |
| | VIS ULTIMATE ONE LTD KING'S LYNN | 127.20 | | |
| | TFR TRANSFER 21136496 | | 54,214.14 | 5,000.00 |
| 27 Dec 24 | CR WILTSHIRE COUNCIL | | 5,000.00 | |
| | CR MV- 21574633 -2012 | | 39.20 | |
| | DD PROPEL FINANCE PLC | 48.40 | | |
| | DD O2 | 281.12 | | |
| | TFR TRANSFER 21136496 | 4,709.68 | | 5,000.00 |
| 29 Dec 24 | CR Sustainable Warmin WCC4567 | | 316.50 | |
| | TFR TRANSFER 21136496 | 316.50 | | 5,000.00 |
| 30 Dec 24 | CR MV- 21574633 -2312 | | 13.10 | |
| | DD SSE ENERGY SUPPLY | 110.08 | | |
| | SO HUNOT HR | 219.43 | | |
| | CR Stripe Payments UK STRIPE | | 16.74 | |
| | CR H Jones WCC4554 | | 132.74 | |
| | CR GC C1 WARMINSTERTO-467MD | | 39.14 | |
| | TFR TRANSFER 21136496 | | 127.79 | 5,000.00 |
| 31 Dec 24 | DD HILLS WASTE SOLUTN | 2,355.94 | | |
| | DD WL ITS FUELGENIE | 390.75 | | |
| | CR Stripe Payments UK STRIPE | | 5.58 | |
| | CR PULSE FINANCE WARMINSTER TOWN CO | | 192.00 | |
| | TFR TRANSFER 21136496 | | 2,549.11 | 5,000.00 |
| 31 Dec 24 | BALANCE CARRIED FORWARD | | | 5,000.00 |

Information about the Financial Services Compensation Scheme

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

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 December to 31 December 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 585

| 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



| Account Summary | |
|-----------------|------------|
| Opening Balance | 206,319.66 |
| Payments In | 88,448.69 |
| Payments Out | 184,326.80 |
| Closing Balance | 110,441.55 |

Interest Rate - Valid as at end date of the statement period
 1.84% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

30 November to 31 December 2024

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

564

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|-----------|-----------|-------------------|
| 29 Nov 24 | BALANCE BROUGHT FORWARD | | | 206,319.66 |
| 30 Nov 24 | TFR TRANSFER 91001000 | 150.00 | | 206,169.66 |
| 02 Dec 24 | TFR TRANSFER 91001000 | | 2,085.99 | 208,255.65 |
| 03 Dec 24 | TFR TRANSFER 91001000 | 37,908.72 | | 170,346.93 |
| 04 Dec 24 | TFR TRANSFER 91001000 | | 505.52 | 170,852.45 |
| 05 Dec 24 | TFR TRANSFER 91001000 | 11,781.49 | | 159,070.96 |
| 06 Dec 24 | TFR TRANSFER 91001000 | 4,641.56 | | 154,429.40 |
| 07 Dec 24 | TFR TRANSFER 91001000 | | 516.00 | 154,945.40 |
| 09 Dec 24 | TFR TRANSFER 91001000 | | 177.90 | 155,123.30 |
| 10 Dec 24 | TFR TRANSFER 91001000 | 2,857.49 | | 152,265.81 |
| 11 Dec 24 | TFR TRANSFER 91001000 | 1,746.18 | | 150,519.63 |
| 12 Dec 24 | TFR TRANSFER 91001000 | 7,056.70 | | 143,462.93 |
| 13 Dec 24 | TFR TRANSFER 91001000 | 10,243.40 | | 133,219.53 |
| 16 Dec 24 | TFR TRANSFER 91001000 | | 77,557.43 | 210,776.96 |
| 17 Dec 24 | TFR TRANSFER 91001000 | 1,979.77 | | 208,797.19 |
| 18 Dec 24 | TFR TRANSFER 91001000 | | 2.80 | 208,799.99 |
| 19 Dec 24 | TFR TRANSFER 91001000 | 15,754.81 | | 193,045.18 |
| 20 Dec 24 | TFR 404523 91001000 INTERNET TRANSFER | 25,000.00 | | |
| | TFR TRANSFER 91001000 | | 1,928.87 | 169,974.05 |
| 21 Dec 24 | TFR TRANSFER 91001000 | 42.40 | | 169,931.65 |
| 22 Dec 24 | TFR TRANSFER 91001000 | | 648.00 | 170,579.65 |
| 23 Dec 24 | TFR 404523 91001000 INTERNET TRANSFER | 5,000.00 | | |
| | TFR TRANSFER 91001000 | 3,273.24 | | 162,306.41 |
| 24 Dec 24 | TFR TRANSFER 91001000 | 54,214.14 | | 108,092.27 |
| | BALANCE CARRIED FORWARD | | | 108,092.27 |

30 November to 31 December 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 21136496 565

Your Business Money Manager details

| <i>Date</i> | <i>Payment type and details</i> | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i> |
|------------------|---------------------------------|-----------------|----------------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 108,092.27 |
| 27 Dec 24 | TFR TRANSFER 91001000 | | 4,709.68 | 112,801.95 |
| 29 Dec 24 | TFR TRANSFER 91001000 | | 316.50 | 113,118.45 |
| 30 Dec 24 | TFR TRANSFER 91001000 | 127.79 | | 112,990.66 |
| 31 Dec 24 | TFR TRANSFER 91001000 | 2,549.11 | | 110,441.55 |
| 31 Dec 24 | BALANCE CARRIED FORWARD | | | 110,441.55 |

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

B

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



Account Summary

| | |
|-----------------|------------|
| Opening Balance | 110,441.55 |
| Payments In | 155,513.18 |
| Payments Out | 183,700.92 |
| Closing Balance | 82,253.81 |

Interest Rate - Valid as at end date of the statement period
 1.69% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 January to 31 January 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 566

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|-----------|------------|-------------------|
| 31 Dec 24 | BALANCE BROUGHT FORWARD | | | 110,441.55 |
| 01 Jan 25 | TFR TRANSFER 91001000 | | 636.00 | 111,077.55 |
| 02 Jan 25 | TFR TRANSFER 91001000 | 663.67 | | 110,413.88 |
| 03 Jan 25 | TFR TRANSFER 91001000 | | 436.89 | 110,850.77 |
| 06 Jan 25 | TFR TRANSFER 91001000 | 776.52 | | 110,074.25 |
| 07 Jan 25 | TFR TRANSFER 91001000 | 405.25 | | 109,669.00 |
| 08 Jan 25 | TFR 404523 91001000 | | | |
| | INTERNET TRANSFER | 40,000.00 | | |
| | TFR TRANSFER 91001000 | 2,925.81 | | 66,743.19 |
| 09 Jan 25 | TFR TRANSFER 91001000 | | 30,066.80 | 96,809.99 |
| 10 Jan 25 | TFR TRANSFER 91001000 | | 654.13 | 97,464.12 |
| 12 Jan 25 | TFR TRANSFER 91001000 | | 408.00 | 97,872.12 |
| 13 Jan 25 | TFR TRANSFER 91001000 | 2,615.64 | | 95,256.48 |
| 14 Jan 25 | TFR TRANSFER 91001000 | 14,853.83 | | 80,402.65 |
| 15 Jan 25 | TFR TRANSFER 91001000 | | 4,393.48 | 84,796.13 |
| 16 Jan 25 | TFR TRANSFER 91001000 | 3,442.40 | | 81,353.73 |
| 17 Jan 25 | TFR TRANSFER 91001000 | | 472.10 | 81,825.83 |
| 18 Jan 25 | TFR TRANSFER 91001000 | | 630.00 | 82,455.83 |
| 19 Jan 25 | TFR TRANSFER 91001000 | | 200.00 | 82,655.83 |
| 20 Jan 25 | TFR TRANSFER 91001000 | 7,624.66 | | 75,031.17 |
| 21 Jan 25 | TFR TRANSFER 91001000 | | 101,023.52 | 176,054.69 |
| 22 Jan 25 | TFR TRANSFER 91001000 | 2,140.15 | | 173,914.54 |
| 23 Jan 25 | TFR TRANSFER 91001000 | 62,132.64 | | 111,781.90 |
| 24 Jan 25 | TFR TRANSFER 91001000 | 36,715.90 | | 75,066.00 |
| 27 Jan 25 | TFR TRANSFER 91001000 | 4,651.55 | | 70,414.45 |
| 28 Jan 25 | TFR TRANSFER 91001000 | 1,165.41 | | 69,249.04 |
| | BALANCE CARRIED FORWARD | | | 69,249.04 |

1 January to 31 January 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 21136496 567

Your Business Money Manager details

| <i>Date</i> | <i>Payment type and details</i> | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i> |
|------------------|---------------------------------|-----------------|----------------|------------------|
| | BALANCE BROUGHT FORWARD | | | 69,249.04 |
| 29 Jan 25 | TFR TRANSFER 91001000 | | 16,592.26 | 85,841.30 |
| 30 Jan 25 | TFR TRANSFER 91001000 | 52.24 | | 85,789.06 |
| 31 Jan 25 | TFR TRANSFER 91001000 | 3,535.25 | | 82,253.81 |
| 31 Jan 25 | BALANCE CARRIED FORWARD | | | 82,253.81 |

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 | 408,073.63 |
| Payments Out | 408,073.63 |
| Closing Balance | 5,000.00 |

1 January to 31 January 2025

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 585

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|---|----------|----------|-----------------|
| 31 Dec 24 | BALANCE BROUGHT FORWARD | | | 5,000.00 |
| 01 Jan 25 | BP PAULA YOUNG Invoice no WCC4555 | | 636.00 | |
| | TFR TRANSFER 21136496 | 636.00 | | 5,000.00 |
| 02 Jan 25 | DD ST ENVIRONMENTASWO | 932.40 | | |
| | DD WL RE KINGFISHER | 140.33 | | |
| | SO DESIGNER MARK WEBSITE | 70.00 | | |
| | CR CORNERSTONE WARMIN CORNERSTONE | | 225.00 | |
| | CR Stripe Payments UK STRIPE | | 14.06 | |
| | CR LITTLE DELIGHTS LI WCC4550 | | 240.00 | |
| | TFR TRANSFER 21136496 | | 663.67 | 5,000.00 |
| 03 Jan 25 | CR Hervin Robin J71 P508 LODGE REN | | 414.86 | |
| | CR Stripe Payments UK STRIPE | | 22.03 | |
| | TFR TRANSFER 21136496 | 436.89 | | 5,000.00 |
| 06 Jan 25 | DD VWFS UK LIMITED | 633.61 | | |
| | DD GRENKELEASING LIM | 111.60 | | |
| | DD GRENKELEASING LIM | 318.89 | | |
| | DD PAYPAL PAYMENT | 32.50 | | |
| | CR GROSS INTEREST TO 05JAN2025 FOR ACCOUNT 404523 21136496 | | 1,120.09 | |
| | BALANCE CARRIED FORWARD | | | 5,023.49 |

Business Banking Customers

Interest and Charges

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

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

Overdrafts

Arranged overdraft:

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

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

Unarranged overdraft:

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

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

Your debit card

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

Additional Information

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

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

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

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

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

Business and Personal Banking Customers

Lost and Stolen Cards

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

Dispute Resolution

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

Accessibility

Do you need this information in a different format?

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

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

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the

Personal Banking Customers

Interest

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

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

Overdrafts

Arranged overdraft:

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

Unarranged overdraft:

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

Monthly cap on unarranged overdraft charges

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

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

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

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

Your debit card

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

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

Customer service

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

1 January to 31 January 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 586

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|-----------|-----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 5,023.49 |
| | BP DCK Accounting TPC116221 | 346.44 | | |
| | BP A Seelk-Young 5124 | 80.00 | | |
| | BP SLCC ENTERPRISES BK219210-1&11-1 | 108.00 | | |
| | BP SYDENHAMS WAR081 | 265.57 | | |
| 07 Jan 25 | TFR TRANSFER 21136496 | | 776.52 | 5,000.00 |
| | CR MV- 21574633 -0201 | | 3.00 | |
| | DD DE LAGE LANDEN LEA | 576.20 | | |
| | CR Selwood Housing So WCC4552 | | 172.00 | |
| |))) WM MORRISONS STORE WARMINSTER | 4.05 | | |
| 08 Jan 25 | TFR TRANSFER 21136496 | | 405.25 | 5,000.00 |
| | CR MV- 21574633 -0301 | | 4.10 | |
| | BP CIL Grant St Lawrence Chapel BIB BACS PAYMENT 1056792/3 | 12,500.00 | | |
| | BP COMPLETE FIRE SERV BIB BACS PAYMENT 988739 | 3,237.60 | | |
| | BP WHEELERS BIB BACS PAYMENT | 18,098.16 | | |
| | TFR 404523 21136496 INTERNET TRANSFER | | 40,000.00 | |
| | BP AMAZON Invoices | 67.81 | | |
| | BP COMPLETE FIRE SERV 1056798 | 247.20 | | |
| | BP Parc Ponies 250504warminster | 60.00 | | |
| | BP Newlands Training 0703 | 1,368.00 | | |
| | BP Friends of WCR SLA4THQTR | 3,125.00 | | |
| | BP BT BUSINESS 28283270AC01 | 4,319.64 | | |
| | CR MULTIPLE SCLEROSIS MS Theray Centre | | 50.00 | |
| | CR AGE UK WILTSHIRE WCC4563 | | 43.50 | |
| | BALANCE CARRIED FORWARD | | | 2,074.19 |

1 January to 31 January 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 587

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|-----------|------------------|
| | BALANCE BROUGHT FORWARD | | | 2,074.19 |
| 09 Jan 25 | TFR TRANSFER 21136496 | | 2,925.81 | 5,000.00 |
| | CR MV- 21574633 -0601 | | 11.80 | |
| | CR CASH IN P.O. JAN09 | | | |
| | 8 10 THREE H@11:36 | | | |
| | 465941XXXXX4869 | | 55.00 | |
| | CR CCLA Investment Ma | | | |
| | 1251558 | | 30,000.00 | |
| 10 Jan 25 | TFR TRANSFER 21136496 | 30,066.80 | | 5,000.00 |
| | CR MV- 21574633 -0701 | | 11.60 | |
| | CR NHS BLOOD TRANSPLA | | 612.00 | |
| | DD POZITIVE ENERGY | 102.44 | | |
| | DD WL ITS FUELGENIE | 48.84 | | |
| | DR CHGS | | | |
| | 01NOV24-30NOV24 | | | |
| | INV 12173919 | 18.19 | | |
| | CR CASH IN P.O. JAN10 | | | |
| | 8 10 THREE H@11:19 | | | |
| | 465941XXXXX4869 | | 200.00 | |
| 12 Jan 25 | TFR TRANSFER 21136496 | 654.13 | | 5,000.00 |
| | BP MF MARTIAL A | | | |
| | HIRE WCC 4521 | | 408.00 | |
| 13 Jan 25 | TFR TRANSFER 21136496 | 408.00 | | 5,000.00 |
| | CR MV- 21574633 -0801 | | 5.30 | |
| | DD GOCARDLESS | 2,660.08 | | |
| | CR GC C1 | | | |
| | WARMINSTERTO-MEZGO | | 39.14 | |
| 14 Jan 25 | TFR TRANSFER 21136496 | | 2,615.64 | 5,000.00 |
| | CR JOHNSONS NURSERIES | | 208.95 | |
| | DD OFFICE EVOLUTION | 51.16 | | |
| | DR CONTRA | 14,946.62 | | |
| |))) WM MORRISONS STORE | | | |
| | WARMINSTER | 65.00 | | |
| 15 Jan 25 | TFR TRANSFER 21136496 | | 14,853.83 | 5,000.00 |
| | CR WESTBURY TOWN COUN | | 7,012.50 | |
| | DD WILTSHIRE COUNCIL | 31.00 | | |
| | DD WILTSHIRE COUNCIL | 171.00 | | |
| | DD WILTSHIRE COUNCIL | 418.00 | | |
| | DD WILTSHIRE COUNCIL | 413.00 | | |
| | DD WILTSHIRE COUNCIL | 263.00 | | |
| | BP Gary Boon | | | |
| | 0129 | 126.00 | | |
| | BP James Hallam Ltd | | | |
| | 540471704 | 84.00 | | |
| | BALANCE CARRIED FORWARD | | | 10,506.50 |

1 January to 31 January 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 588

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|-----------|------------------|
| | BALANCE BROUGHT FORWARD | | | 10,506.50 |
| | BP Place Studios Ltd | | | |
| | 021 | 336.00 | | |
| | BP VISIT WILTSHIRE | | | |
| | 2996 | 516.00 | | |
| | BP Tudor Environmenta | | | |
| | 0364692 | 157.64 | | |
| | BP AMAZON | | | |
| | invoices | 103.38 | | |
| 16 Jan 25 | TFR TRANSFER 21136496 | 4,393.48 | | 5,000.00 |
| | CR CHQ IN AT 407080 | | 87.00 | |
| | CR MV- 21574633 -1301 | | 7.10 | |
| | BP Solar-00912 | | | |
| | Potentia Engineer | | | |
| | BIB BACS PAYMENT | 20,352.60 | | |
| | BP 0160 | | | |
| | J P Curtis | | | |
| | BIB BACS PAYMENT | 7,130.00 | | |
| | DD EVERFLOW LIMITED | 6,019.59 | | |
| | DD SKYGUARDPEOPLESAFE | 57.60 | | |
| | DD ALPHABET GB | 378.95 | | |
| | CR F F | | | |
| | FALLON INV WCC4560 | | 80.16 | |
| | CR Stripe Payments UK | | 5.58 | |
| | CR CCLA Investment Ma | | 30,000.00 | |
| | 1254417 | | | |
| | CR Sustainable Warmin | | 316.50 | |
| | WCC4574 | | | |
| 17 Jan 25 | TFR TRANSFER 21136496 | | 3,442.40 | 5,000.00 |
| | CR DAC BEACHCROFT CLA | | 500.00 | |
| | CR MV- 21574633 -1401 | | 13.60 | |
| | DD WL ITS FUELGENIE | 234.14 | | |
| | CR GC C1 | | | |
| | WARMINSTERTO-T8VG3 | | 39.14 | |
| | CR C Smith | | 40.00 | |
| | SP2025 | | | |
| | CR SOUNDABOUT | | 73.50 | |
| | WILTSHIRE HIRE | | | |
| | CR David Drew | | 40.00 | |
| | SP2025 | | | |
| 18 Jan 25 | TFR TRANSFER 21136496 | 472.10 | | 5,000.00 |
| | CR INSPIRE OF WARMI | | 510.00 | |
| | 2240 | | | |
| | BALANCE CARRIED FORWARD | | | 5,510.00 |

1 January to 31 January 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 589

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 5,510.00 |
| | CR MURLEY CA+PA CCMARKETS3 | | 120.00 | |
| 19 Jan 25 | TFR TRANSFER 21136496 | 630.00 | | 5,000.00 |
| | CR P Hawes CCMARKETS4 | | 160.00 | |
| | CR P Hawes SP2025 2245 | | 40.00 | |
| 20 Jan 25 | TFR TRANSFER 21136496 | 200.00 | | 5,000.00 |
| | CR MV- 21574633 -1501 | | 10.30 | |
| | DD PROPEL FINANCE PLC | 149.32 | | |
| | DD TOTALENERGIES G&P | 5,250.41 | | |
| | DD PARAGON | 2,467.51 | | |
| | CR Waite Thomas CCMARKETS4 | | 160.00 | |
| | CR Stripe Payments UK STRIPE | | 11.16 | |
| | CR Sweetsensationgs Inv 2213 SweetGS | | 40.00 | |
| | CR O Neill Jasmine SP2025 | | 40.00 | |
| | CR F Stacey SP2025, inv 2249 | | 80.00 | |
| | CR FRIENDS OF WCR WCC4576 | | 27.00 | |
| | CR E Dahl SP2025-2250 | | 40.00 | |
| | VIS giffgaff London | 8.00 | | |
| | VIS HEDGESDIRECT.CO.UK 07588 340267 | 222.88 | | |
| | CR SCRUMBLIES T/AS CCMARKET1 SPRING | | 40.00 | |
| | CR MULTIPLE SCLEROSIS SP2025 | | 25.00 | |
| 21 Jan 25 | TFR TRANSFER 21136496 | | 7,624.66 | 5,000.00 |
| | DD S/LINE 342264343 | 51.16 | | |
| | DD W/PAY 342070663 | 18.00 | | |
| | DR TOTAL CHARGES TO 30DEC2024 | 35.41 | | |
| | BP COMPLETE FIRE SERV 1056830 | 57.60 | | |
| | BP Nicks Shoe Repairs 093 | 29.75 | | |
| | BALANCE CARRIED FORWARD | | | 4,808.08 |

1 January to 31 January 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 590

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|------------|------------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 4,808.08 |
| | BP ESRI UK UK-SIN049737 | 1,200.00 | | |
| | BP Smart Integrated AM10354/55 | 905.56 | | |
| | BP AMAZON Invoices | 213.57 | | |
| | CR Eloise Robinson SP2025 | | 40.00 | |
| | CR R Poolman ROSIE-ZUMBAWCC4561 | | 432.00 | |
| | CR Matthew Baker CCMarket1 | | 40.00 | |
| | CR T Rumens CCMARKET1 | | 40.00 | |
| | CR ADVICE CONFIRMS RBC21015IV1Z119S CCLA INVESTMENT MA | | 100,000.00 | |
| | CR Anne-Marie March CCMARKETS1 | | 40.00 | |
| | CR Westbury Town Coun 2239 | | 2,942.57 | |
| | TFR TRANSFER 21136496 | 101,023.52 | | 5,000.00 |
| 22 Jan 25 | CR MV- 21574633 -1701 | | 16.20 | |
| | CR HMRC VAT | | 17,925.73 | |
| | DR CONTRA | 19,435.10 | | |
| | CR Sarah Williams CCMARKET1: SamitDe | | 40.00 | |
| | CR C Palma CCMARKET1 | | 40.00 | |
| | CR HASKELL LE WBN2 | | 80.00 | |
| | CR L A GLASS CORNWALL CCMARKET1 L MOORE | | 40.00 | |
| | VIS SP SAM TURNER SONS NORTHALLERTON | 918.98 | | |
| | VIS giffgaff London | 8.00 | | |
| | CR BLOOD LC CCMarkets1 | | 40.00 | |
| | CR AMANDA OVERFIELD CC230325 ASSEAART | | 40.00 | |
| 23 Jan 25 | TFR TRANSFER 21136496 | | 2,140.15 | 5,000.00 |
| | CR MV- 21574633 -2001 | | 8.60 | |
| | BALANCE CARRIED FORWARD | | | 5,008.60 |

1 January to 31 January 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 591

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|-----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 5,008.60 |
| | BP CIL Grant | | | |
| | War. Rugby Club | | | |
| | BIB BACS PAYMENT | 22,500.00 | | |
| | BP CIL Grant | | | |
| | Athenaeum | | | |
| | BIB BACS PAYMENT | 35,000.00 | | |
| | BP 0534 Community Hub | | | |
| | Mr.C.E.Badham | | | |
| | BIB BACS PAYMENT | 5,160.00 | | |
| | CR Stripe Payments UK | | | |
| | STRIPE | | 5.58 | |
| | CR LITTLE DELIGHTS LI | | | |
| | CCMARKET1 | | 40.00 | |
| | CR LITTLE DELIGHTS LI | | | |
| | WCC4570 | | 270.00 | |
| | CR S Gunter | | | |
| | Spring Images | | 70.00 | |
| | VIS TIGER SUPPLIES | | | |
| | BRAINTREE | 26.82 | | |
| | CR W Shephard | | | |
| | CCSpring. Wendys | | 40.00 | |
| | CR The Compton Candle | | | |
| | WBN1 | | 120.00 | |
| | TFR TRANSFER 21136496 | | 62,132.64 | 5,000.00 |
| 24 Jan 25 | CR MV- 21574633 -2101 | | 7.80 | |
| | DD O2 | 275.26 | | |
| | DD STELLANTIS FS UK | 691.44 | | |
| | DD WL ITS FUELGENIE | 191.34 | | |
| | DR CONTRA | 35,684.80 | | |
| | CR C Coulson | | | |
| | CCMARKETS1 | | 40.00 | |
| | BP ARMSTRONG LJ | | | |
| | Craft Fair | | 40.00 | |
| | CR GC C1 | | | |
| | WARMINSTERTO-B2Z94 | | 39.14 | |
| | TFR TRANSFER 21136496 | | 36,715.90 | 5,000.00 |
| 27 Jan 25 | CR MV- 21574633 -2201 | | 11.80 | |
| | DD PROPEL FINANCE PLC | 48.40 | | |
| | DD ENGIE POWER | 1,247.34 | | |
| | DD ENGIE POWER | 345.89 | | |
| | DD ENGIE POWER | 105.08 | | |
| | DD ENGIE POWER | 155.91 | | |
| | DD ENGIE POWER | 2,768.15 | | |
| | DD ENGIE POWER | 231.72 | | |
| | BALANCE CARRIED FORWARD | | | 109.31 |

1 January to 31 January 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 592

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 | | | 109.31 |
| | BP FOLKER J A | | | |
| | Warminster Market | | 80.00 | |
| | CR South West Wildlif | | | |
| | WILTS W'LIFE TRUST | | 40.00 | |
| | CR RAYMOND- HEATH P & | | | |
| | Invoice 2243 | | 40.00 | |
| | CR GC C1 | | | |
| | WARMINSTERTO-A3WQG | | 39.14 | |
| | CR RAINY DAY TRUST | | | |
| | 01M5002930200 | | 40.00 | |
| 28 Jan 25 | TFR TRANSFER 21136496 | | 4,651.55 | 5,000.00 |
| | CR MV- 21574633 -2301 | | 3.00 | |
| | DD BOOKER LTD | 317.55 | | |
| | DD PAYPAL PAYMENT | 126.46 | | |
| | BP AUDITING SOLUTIONS | | | |
| | A8761 | 612.00 | | |
| | BP D.A.N. Hire | | | |
| | 554WTC01 | 130.80 | | |
| | BP Farnfields | | | |
| | S/1600/25 | 21.60 | | |
| | CR O Neill Jasmine | | | |
| | MARCH MARKET | | 40.00 | |
| 29 Jan 25 | TFR TRANSFER 21136496 | | 1,165.41 | 5,000.00 |
| | CR MV- 21574633 -2401 | | 65.70 | |
| | CR WILTSHIRE COUNCIL | | 25,000.00 | |
| | CR WESTBURY TOWN COUN | | 540.00 | |
| | BP Outdoor kit | | | |
| | Buoyancy Aids | 855.19 | | |
| | BP Potentia Engineer | | | |
| | 918/923 | 4,514.52 | | |
| | BP PLAYSAFETY LTD | | | |
| | 85602 | 864.00 | | |
| | BP SYDENHAMS | | | |
| | L6830479 | 36.22 | | |
| | BP VISIT WILTSHIRE | | | |
| | 3061 | 96.00 | | |
| | BP WILTSHIRE C/TAX | | | |
| | 92033461 | 3,500.00 | | |
| | BP AMAZON | | | |
| | Invoices | 160.40 | | |
| | CR C Smith | | | |
| | CCMARKET4 | | 160.00 | |
| | BP Mr S Legg | | | |
| | Refund-Plumbstop | 94.56 | | |
| | BALANCE CARRIED FORWARD | | | 20,644.81 |

1 January to 31 January 2025

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 593

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|-----------|---------|------------------|
| | BALANCE BROUGHT FORWARD | | | 20,644.81 |
| | VIS WWW.BLTDIRECT.COM IPSWICH | 58.31 | | |
| |))) WM MORRISONS STORE WARMINSTER | 13.24 | | |
| | BP MF MARTIAL A WCC4545 | | 408.00 | |
| | BP MF MARTIAL A WCC4562 | | 306.00 | |
| | CR C Noonan SP2025 invoice2259 | | 80.00 | |
| | BP BATH SOF LTD BSC WBN16 | | 160.00 | |
| | CR Sharron Adams sp2025 | | 40.00 | |
| | CR HICKMOTT A 1 A/C SP2025 INV 2263 | | 25.00 | |
| | TFR TRANSFER 21136496 | 16,592.26 | | 5,000.00 |
| 30 Jan 25 | CR MV- 21574633 -2701 | | 9.30 | |
| | DD SSE ENERGY SUPPLY | 113.75 | | |
| | SO HUNOT HR | 219.43 | | |
| | CR Stripe Payments UK STRIPE | | 19.64 | |
| | CR N Dunn wcc4569 | | 31.00 | |
| | CR Burt Rose WCC4577 | | 31.00 | |
| | CR CASH IN P.O. JAN30 8 10 THREE H@12:15 465941XXXXX4869 | | 40.00 | |
| | CR DARBY T WBN21 | | 70.00 | |
| | CR V Solman lockandcharm23.03 | | 40.00 | |
| | CR V Solman LOCKANDCHARM29.06 | | 40.00 | |
| | TFR TRANSFER 21136496 | | 52.24 | 5,000.00 |
| 31 Jan 25 | CR PULSE FINANCE | | 384.00 | |
| | CR MV- 21574633 -2801 | | 1.30 | |
| | DD HILLS WASTE SOLUTN | 3,578.63 | | |
| | DD WL ITS FUELGENIE | 313.93 | | |
| | VIS WWW.HAWCO.CO.UK INTERNET | 97.14 | | |
| | CR C Shergold CC230325 | | 40.00 | |
| | BALANCE CARRIED FORWARD | | | 1,435.60 |

1 January to 31 January 2025

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 594

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|---|----------|----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 1,435.60 |
| CR | ST LAWRENCE CHAPEL CHAPEL | | 95.24 | |
| CR | C Palma SP2025 | | 40.00 | |
| VIS | INT'L 0086054807 AnyLamp Lieshout | 106.09 | | |
| TFR | TRANSFER 21136496 | | 3,535.25 | 5,000.00 |
| 31 Jan 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% |

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Your Statement



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

31 December 2024 to 30 January 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](https://www.hsbc.co.uk/help/bank-of-england-base-rate)

This summary details charges incurred for banking services for the charging period 31 December 2024 to 30 January 2025 which will be deducted from your account on 21 February 2025.

| Description | Amount(GBP) |
|---------------------------------|-------------|
| Total of activity charges | 10.93 |
| Fee for maintaining the account | 8.00 |

| | |
|----------------------|--------------|
| Total charges | 18.93 |
|----------------------|--------------|

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

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

Key to abbreviations used.
GBP Pounds Sterling **C** Credit

Business Banking Customers

Interest and Charges

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

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

Overdrafts

Arranged overdraft:

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

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

Unarranged overdraft:

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

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

Your debit card

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

Additional Information

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

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

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

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

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

Business and Personal Banking Customers

Lost and Stolen Cards

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

Dispute Resolution

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

Accessibility

Do you need this information in a different format?

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

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

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office: 1 Centenary Square, Birmingham B1 1HQ. Authorised by the

Personal Banking Customers

Interest

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

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

Overdrafts

Arranged overdraft:

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

Unarranged overdraft:

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

Monthly cap on unarranged overdraft charges

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

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

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

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

Your debit card

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

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

Customer service

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

Your Statement

31 December 2024 to 30 January 2025

Account Name
 Warminster Town Council

Sortcode
 40-45-23

Account Number
 91001000

Sheet Number
 2 of 2

Itemised activity charges

The following charges for the period 31 December 2024 to 30 January 2025 will be deducted from your account on 21 February 2025.

| Credit Items <i>Description</i> | <i>No of items</i> | <i>Rate(GBP)</i> | <i>Amount(GBP)</i> |
|---|--------------------|------------------|--------------------|
| Branch Cheque Only Credit | 1 | 1.5000 | 1.50 |
| PO Deposit Item Fee | 3 | 1.5000 | 4.50 |
| Subtotal | | | 6.00 |

| Cash Paid In <i>Description</i> | <i>Volume</i> | <i>Rate(GBP)</i> | <i>Amount(GBP)</i> |
|---|---------------|-------------------|--------------------|
| PO Cash Deposit | 295.00 | 1.5000 per 100.00 | 4.43 |
| Subtotal | | | 4.43 |

| Sundry Items <i>Description</i> | <i>No of items</i> | <i>Rate(GBP)</i> | <i>Amount(GBP)</i> |
|---|--------------------|------------------|--------------------|
| Branch Cheques Coll | 1 | 0.5000 | 0.50 |
| Subtotal | | | 0.50 |

Total of activity charges **10.93**

 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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Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 101 Council Administration | | | | | | | | |
| 1176 Precept | 0 | 1,382,830 | 1,382,830 | 0 | | | 100.0% | |
| 1190 Interest Receivable | 9,530 | 77,813 | 50,000 | (27,813) | | | 155.6% | |
| 1193 Miscellaneous Income | 79 | 157 | 0 | (157) | | | 0.0% | |
| Council Administration :- Income | 9,610 | 1,460,800 | 1,432,830 | (27,970) | | | 102.0% | 0 |
| 4001 Salaries | 12,254 | 126,106 | 145,500 | 19,394 | | 19,394 | 86.7% | |
| 4008 Training & Team Building | 750 | 1,625 | 3,000 | 1,375 | | 1,375 | 54.2% | |
| 4009 Travel | 0 | 38 | 250 | 212 | | 212 | 15.1% | |
| 4010 Health & Safety | 0 | 67 | 0 | (67) | | (67) | 0.0% | |
| 4013 Rent Payable (Internal) | 3,100 | 31,000 | 37,200 | 6,200 | | 6,200 | 83.3% | |
| 4020 Consumables & Other Expenses | 264 | 1,242 | 1,500 | 258 | | 258 | 82.8% | |
| 4022 Postage & Telephone | 65 | 597 | 1,500 | 903 | | 903 | 39.8% | |
| 4023 Printing & Stationery | 7 | 199 | 500 | 301 | | 301 | 39.7% | |
| 4024 Photocopier Charges | 388 | 1,985 | 2,200 | 215 | | 215 | 90.2% | |
| 4025 IT (Website & Email) | 1,396 | 12,333 | 14,000 | 1,667 | | 1,667 | 88.1% | |
| 4027 Subscriptions and Publications | 1,000 | 7,634 | 4,250 | (3,384) | | (3,384) | 179.6% | |
| 4028 Insurance | 0 | 28,759 | 34,000 | 5,241 | | 5,241 | 84.6% | |
| 4029 Licences | 0 | 1,366 | 5,000 | 3,634 | | 3,634 | 27.3% | |
| 4030 Recruitment Advertising | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4036 Repairs and Renewals | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4040 Equipment/Furniture | 34 | 91 | 500 | 409 | | 409 | 18.3% | |
| 4056 Accountancy Fees | 866 | 7,170 | 10,000 | 2,830 | | 2,830 | 71.7% | |
| 4057 Audit Fees | 510 | 510 | 3,100 | 2,590 | | 2,590 | 16.5% | |
| 4059 Other Professional Fees | 218 | 6,654 | 5,000 | (1,654) | | (1,654) | 133.1% | |
| 4060 Bank Charges | 54 | 1,021 | 1,200 | 179 | | 179 | 85.1% | |
| Council Administration :- Indirect Expenditure | 20,907 | 228,397 | 269,950 | 41,553 | 0 | 41,553 | 84.6% | 0 |
| Net Income over Expenditure | (11,297) | 1,232,403 | 1,162,880 | (69,523) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>102 Civic and Democratic</u> | | | | | | | | |
| 4001 Salaries | 8,117 | 83,100 | 98,000 | 14,900 | | 14,900 | 84.8% | |
| 4008 Training & Team Building | 0 | 300 | 100 | (200) | | (200) | 300.0% | |
| 4020 Consumables & Other Expenses | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4025 IT (Website & Email) | 385 | 3,799 | 6,200 | 2,401 | | 2,401 | 61.3% | |
| 4033 Advertising | 430 | 816 | 1,500 | 684 | | 684 | 54.4% | |
| 4080 Mayoral Expenses | 0 | 168 | 1,000 | 832 | | 832 | 16.8% | |
| 4082 Town Crier | 0 | 150 | 1,000 | 850 | | 850 | 15.0% | |
| 4086 Civic Regalia | 0 | 15 | 500 | 485 | | 485 | 3.0% | |
| 4110 Elections | 0 | 817 | 0 | (817) | | (817) | 0.0% | |
| 5319 Tfr from Elections Reserve | 0 | (817) | 0 | 817 | | 817 | 0.0% | |
| 5359 Tfr from EMR Market Towns | 0 | (200) | 0 | 200 | | 200 | 0.0% | |
| 6319 Tfr to Elections Reserve | 0 | 5,000 | 5,000 | 0 | | 0 | 100.0% | |
| Civic and Democratic :- Indirect Expenditure | 8,932 | 93,147 | 113,700 | 20,553 | 0 | 20,553 | 81.9% | 0 |
| Net Expenditure | (8,932) | (93,147) | (113,700) | (20,553) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>103 Policy and Communications</u> | | | | | | | | |
| 4001 Salaries | 2,108 | 21,429 | 23,000 | 1,571 | | 1,571 | 93.2% | |
| 4034 Newsletter | 0 | 240 | 2,200 | 1,960 | | 1,960 | 10.9% | |
| 4084 Town Consultations/Promotions | 0 | 1,363 | 4,000 | 2,637 | | 2,637 | 34.1% | |
| 5359 Tfr from EMR Market Towns | 0 | (1,294) | 0 | 1,294 | | 1,294 | 0.0% | |
| Policy and Communications :- Indirect Expenditure | 2,108 | 21,738 | 29,200 | 7,462 | 0 | 7,462 | 74.4% | 0 |
| Net Expenditure | (2,108) | (21,738) | (29,200) | (7,462) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 104 Council Events | | | | | | | | |
| 1002 Events Income | 2,133 | 8,429 | 0 | (8,429) | | | 0.0% | |
| 1701 Christmas Events Income | 33 | 3,101 | 3,000 | (101) | | | 103.4% | |
| Council Events :- Income | 2,167 | 11,530 | 3,000 | (8,530) | | | 384.3% | 0 |
| 4001 Salaries | 1,491 | 15,171 | 17,500 | 2,329 | | 2,329 | 86.7% | |
| 4032 Adverts - Events | 0 | 1,817 | 2,000 | 183 | | 183 | 90.9% | |
| 4081 Civic Events | 0 | 1,264 | 1,000 | (264) | | (264) | 126.4% | |
| 4087 Civic Service | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4706 Christmas Lights | 7,510 | 22,757 | 35,000 | 12,243 | | 12,243 | 65.0% | |
| 4720 Remembrance Service | 0 | 1,684 | 3,000 | 1,316 | | 1,316 | 56.1% | |
| 4801 Events Funding | 65 | 17,771 | 0 | (17,771) | | (17,771) | 0.0% | |
| 5359 Tfr from EMR Market Towns | 0 | (14,924) | 0 | 14,924 | | 14,924 | 0.0% | |
| Council Events :- Indirect Expenditure | 9,066 | 45,541 | 59,000 | 13,459 | 0 | 13,459 | 77.2% | 0 |
| Net Income over Expenditure | (6,900) | (34,011) | (56,000) | (21,989) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 107 Grants and Projects | | | | | | | | |
| 1180 Grants Recieved | 0 | 25,000 | 0 | (25,000) | | | 0.0% | |
| Grants and Projects :- Income | 0 | 25,000 | 0 | (25,000) | | | | 0 |
| 4001 Salaries | 2,108 | 21,554 | 26,000 | 4,446 | | 4,446 | 82.9% | |
| 4208 Town Centre Regeneration | 350 | 1,726 | 3,716 | 1,990 | | 1,990 | 46.4% | |
| 4700 Grants - Large | 22,500 | 64,300 | 25,000 | (39,300) | | (39,300) | 257.2% | |
| 4703 WCR Community Radio SLA | 3,125 | 41,358 | 12,500 | (28,858) | | (28,858) | 330.9% | |
| 4704 Warminster Information Point | 0 | 2,500 | 6,000 | 3,500 | | 3,500 | 41.7% | |
| 4710 Enterprise Warminster | 0 | 284 | 284 | (0) | | (0) | 100.1% | |
| 4712 Grant - Warminster Carnival | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| 4714 Neighbourhood Planning | 336 | 2,379 | 10,000 | 7,621 | | 7,621 | 23.8% | |
| 4715 INSPIRE | 0 | 3,500 | 3,500 | 0 | | 0 | 100.0% | |
| 4718 Warminster R O W Volunteers | 0 | 5,000 | 5,000 | 0 | | 0 | 100.0% | |
| 4722 Grant - St Lawrence Comm Bld | 12,500 | 12,500 | 0 | (12,500) | | (12,500) | 0.0% | |
| 4726 Tidy Up/Smarten Up Campaign | 0 | 1,000 | 0 | (1,000) | | (1,000) | 0.0% | |
| 4727 Warminster Athenaeum Grant | 35,000 | 35,000 | 0 | (35,000) | | (35,000) | 0.0% | |
| 4728 Town Development Contribution | 3,500 | 3,500 | 0 | (3,500) | | (3,500) | 0.0% | |
| 5326 Tfr from Climate Change | 0 | (3,000) | 0 | 3,000 | | 3,000 | 0.0% | |
| 5350 Tfr from EMR s106 Rugby Club | (6,573) | (6,573) | 0 | 6,573 | | 6,573 | 0.0% | |
| 5356 Tfr from CIL 21/22 | 0 | (4,312) | 0 | 4,312 | | 4,312 | 0.0% | |
| 5357 Tfr From EMR CIL 22/23 | (67,733) | (98,279) | 0 | 98,279 | | 98,279 | 0.0% | |
| 5358 Tfr from CIL EMR 23/24 | (2,267) | (2,267) | 0 | 2,267 | | 2,267 | 0.0% | |
| 5359 Tfr from EMR Market Towns | (350) | (1,350) | 0 | 1,350 | | 1,350 | 0.0% | |
| 6359 Tfr to EMR Market Towns Progra | 0 | 25,000 | 0 | (25,000) | | (25,000) | 0.0% | |
| Grants and Projects :- Indirect Expenditure | 2,496 | 103,821 | 96,500 | (7,321) | 0 | (7,321) | 107.6% | 0 |
| Net Income over Expenditure | (2,496) | (78,821) | (96,500) | (17,679) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>109 Youth Provision</u> | | | | | | | | |
| 1180 Grants Recieved | 0 | 5,000 | 0 | (5,000) | | | 0.0% | |
| Youth Provision :- Income | 0 | 5,000 | 0 | (5,000) | | | | 0 |
| 4067 Youth Provision | 0 | 16,375 | 0 | (16,375) | | (16,375) | 0.0% | |
| 5360 Tfr from Youth Provision | 0 | (16,375) | 0 | 16,375 | | 16,375 | 0.0% | |
| 6339 Tfr to Youth Provision Res. | 0 | 5,000 | 0 | (5,000) | | (5,000) | 0.0% | |
| Youth Provision :- Indirect Expenditure | 0 | 5,000 | 0 | (5,000) | 0 | (5,000) | | 0 |
| Net Income over Expenditure | 0 | 0 | 0 | 0 | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>201</u> <u>CCTV</u> | | | | | | | | |
| 1203 CCTV-Insurance Con't Rec'd | 500 | 800 | 0 | (800) | | | 0.0% | |
| 1205 CCTV-West Wilts Tr Estate Fees | 5,703 | 16,428 | 8,415 | (8,013) | | | 195.2% | |
| 1206 CCTV-Westbury TC Fees | 5,844 | 23,845 | 23,375 | (470) | | | 102.0% | |
| CCTV :- Income | 12,047 | 41,073 | 31,790 | (9,283) | | | 129.2% | 0 |
| 4001 Salaries | 4,865 | 66,086 | 84,000 | 17,914 | | 17,914 | 78.7% | |
| 4008 Training & Team Building | 0 | 625 | 1,000 | 375 | | 375 | 62.5% | |
| 4014 Electricity and Gas | 95 | 848 | 0 | (848) | | (848) | 0.0% | |
| 4020 Consumables & Other Expenses | 0 | 59 | 500 | 441 | | 441 | 11.8% | |
| 4021 Fibre Line Costs | 3,600 | 14,399 | 0 | (14,399) | | (14,399) | 0.0% | |
| 4022 Postage & Telephone | 68 | 341 | 500 | 159 | | 159 | 68.3% | |
| 4025 IT (Website & Email) | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4028 Insurance | 0 | 497 | 950 | 453 | | 453 | 52.3% | |
| 4029 Licences | 0 | 238 | 1,000 | 762 | | 762 | 23.8% | |
| 4036 Repairs and Renewals | 755 | 1,911 | 5,000 | 3,089 | | 3,089 | 38.2% | |
| 4037 Maintenance Contracts | 0 | 8,269 | 4,500 | (3,769) | | (3,769) | 183.8% | |
| 4040 Equipment/Furniture | 0 | 404 | 100 | (304) | | (304) | 404.1% | |
| CCTV :- Indirect Expenditure | 9,382 | 93,677 | 102,550 | 8,873 | 0 | 8,873 | 91.3% | 0 |
| Net Income over Expenditure | 2,665 | (52,605) | (70,760) | (18,155) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>202 Dewey House</u> | | | | | | | | |
| 1005 Rent Received | 0 | 0 | 7,200 | 7,200 | | | 0.0% | |
| | | | | | | | | |
| Dewey House :- Income | 0 | 0 | 7,200 | 7,200 | | | 0.0% | 0 |
| 4011 Rates | 418 | 3,347 | 5,000 | 1,653 | | 1,653 | 66.9% | |
| 4012 Water Rates | 167 | 1,234 | 2,000 | 766 | | 766 | 61.7% | |
| 4014 Electricity and Gas | 0 | 321 | 5,000 | 4,679 | | 4,679 | 6.4% | |
| 4020 Consumables & Other Expenses | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4025 IT (Website & Email) | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4028 Insurance | 0 | 1,047 | 2,000 | 953 | | 953 | 52.3% | |
| 4035 Refuse Collection\Bin Emptying | 0 | 75 | 0 | (75) | | (75) | 0.0% | |
| 4036 Repairs and Renewals | 48 | 48 | 1,500 | 1,452 | | 1,452 | 3.2% | |
| 4037 Maintenance Contracts | 0 | 90 | 1,600 | 1,510 | | 1,510 | 5.6% | |
| | | | | | | | | |
| Dewey House :- Indirect Expenditure | 633 | 6,162 | 19,300 | 13,138 | 0 | 13,138 | 31.9% | 0 |
| | | | | | | | | |
| Net Income over Expenditure | (633) | (6,162) | (12,100) | (5,938) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>203 The Hub</u> | | | | | | | | |
| 1005 Rent Received | 225 | 2,025 | 0 | (2,025) | | | 0.0% | |
| 1180 Grants Received | 0 | 7,102 | 0 | (7,102) | | | 0.0% | |
| The Hub :- Income | 225 | 9,127 | 0 | (9,127) | | | | 0 |
| 4011 Rates | 263 | 1,578 | 0 | (1,578) | | (1,578) | 0.0% | |
| 4012 Water Rates | 139 | 933 | 500 | (433) | | (433) | 186.6% | |
| 4014 Electricity and Gas | 2,527 | 17,659 | 10,000 | (7,659) | | (7,659) | 176.6% | |
| 4020 Consumables & Other Expenses | 0 | 261 | 200 | (61) | | (61) | 130.4% | |
| 4024 Photocopier Charges | 0 | 4 | 0 | (4) | | (4) | 0.0% | |
| 4025 IT (Website & Email) | 499 | 5,145 | 5,000 | (145) | | (145) | 102.9% | |
| 4036 Repairs and Renewals | 0 | 1,435 | 0 | (1,435) | | (1,435) | 0.0% | |
| 4037 Maintenance Contracts | 24 | 1,733 | 500 | (1,233) | | (1,233) | 346.7% | |
| 5315 Tfr from Capital Projects | 0 | (720) | 0 | 720 | | 720 | 0.0% | |
| 5317 Tfr to EMR Events/Markets | 0 | 3,352 | 0 | (3,352) | | (3,352) | 0.0% | |
| 6340 Tfr to Hub Capital EMR | 0 | 3,750 | 0 | (3,750) | | (3,750) | 0.0% | |
| The Hub :- Indirect Expenditure | 3,452 | 35,130 | 16,200 | (18,930) | 0 | (18,930) | 216.9% | 0 |
| Net Income over Expenditure | (3,227) | (26,003) | (16,200) | 9,803 | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>208 Town Park Splashpad</u> | | | | | | | | |
| 4012 Water Rates | 23 | 4,986 | 6,000 | 1,014 | | 1,014 | 83.1% | |
| 4014 Electricity and Gas | 73 | 12,072 | 12,500 | 428 | | 428 | 96.6% | |
| 4020 Consumables & Other Expenses | 16 | 1,496 | 1,200 | (296) | | (296) | 124.7% | |
| 4022 Postage & Telephone | 0 | 40 | 200 | 160 | | 160 | 20.0% | |
| 4036 Repairs and Renewals | 0 | 2,774 | 4,000 | 1,226 | | 1,226 | 69.4% | |
| 4037 Maintenance Contracts | 0 | 5,568 | 7,500 | 1,932 | | 1,932 | 74.2% | |
| 4040 Equipment/Furniture | 0 | 170 | 0 | (170) | | (170) | 0.0% | |
| Town Park Splashpad :- Indirect Expenditure | 112 | 27,106 | 31,400 | 4,294 | 0 | 4,294 | 86.3% | 0 |
| Net Expenditure | (112) | (27,106) | (31,400) | (4,294) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

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January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>209 Outside Services</u> | | | | | | | | |
| 1193 Miscellaneous Income | 450 | 457 | 0 | (457) | | | 0.0% | |
| <u>Outside Services :- Income</u> | <u>450</u> | <u>457</u> | <u>0</u> | <u>(457)</u> | | | | <u>0</u> |
| 4001 Salaries | 21,240 | 211,005 | 258,350 | 47,345 | 47,345 | 47,345 | 81.7% | |
| 4007 Uniform | 93 | 1,405 | 1,000 | (405) | (405) | (405) | 140.5% | |
| 4008 Training & Team Building | 1,249 | 3,570 | 3,500 | (70) | (70) | (70) | 102.0% | |
| 4018 Rent | 0 | 770 | 650 | (120) | (120) | (120) | 118.5% | |
| 4020 Consumables & Other Expenses | (49) | 2,303 | 3,000 | 697 | 697 | 697 | 76.8% | |
| 4022 Postage & Telephone | 435 | 2,045 | 2,400 | 355 | 355 | 355 | 85.2% | |
| 4025 IT (Website & Email) | 172 | 1,719 | 1,200 | (519) | (519) | (519) | 143.3% | |
| 4028 Insurance | 84 | 779 | 950 | 171 | 171 | 171 | 82.0% | |
| 4035 Refuse Collection\Bin Emptying | 644 | 10,370 | 7,000 | (3,370) | (3,370) | (3,370) | 148.1% | |
| 4036 Repairs and Renewals | 75 | 4,189 | 5,000 | 811 | 811 | 811 | 83.8% | |
| 4038 Grounds Maintenance | 0 | 35 | 0 | (35) | (35) | (35) | 0.0% | |
| 4040 Equipment/Furniture | 1,042 | 5,029 | 6,500 | 1,471 | 1,471 | 1,471 | 77.4% | |
| 4041 Equipment Costs | 1,662 | 7,656 | 4,000 | (3,656) | (3,656) | (3,656) | 191.4% | |
| 4042 Vehicle Costs | 1,609 | 23,561 | 30,000 | 6,439 | 6,439 | 6,439 | 78.5% | |
| 4044 Tree Works | 0 | 774 | 6,000 | 5,226 | 5,226 | 5,226 | 12.9% | |
| 4045 Flood Wardens | 0 | 25 | 200 | 175 | 175 | 175 | 12.3% | |
| 4047 Maint. Street Furniture | 0 | 10,168 | 0 | (10,168) | (10,168) | (10,168) | 0.0% | |
| 4803 Baskets & Tubs | 0 | 3,382 | 4,000 | 619 | 619 | 619 | 84.5% | |
| 5359 Tfr from EMR Market Towns | 0 | (10,518) | 0 | 10,518 | 10,518 | 10,518 | 0.0% | |
| <u>Outside Services :- Indirect Expenditure</u> | <u>28,256</u> | <u>278,266</u> | <u>333,750</u> | <u>55,484</u> | <u>0</u> | <u>55,484</u> | <u>83.4%</u> | <u>0</u> |
| <u>Net Income over Expenditure</u> | <u>(27,806)</u> | <u>(277,809)</u> | <u>(333,750)</u> | <u>(55,941)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>210 Town Park</u> | | | | | | | | |
| 1006 Rent - 23 Weymouth St | 415 | 4,119 | 4,620 | 501 | | | 89.2% | |
| 1007 Rent - Pavilion | (0) | (0) | 0 | 0 | | | 0.0% | |
| 1020 Town Park Events Income | 1,150 | 7,417 | 3,000 | (4,417) | | | 247.2% | |
| 1179 Donations Received | 0 | 200 | 0 | (200) | | | 0.0% | |
| 1193 Miscellaneous Income | 0 | 786 | 0 | (786) | | | 0.0% | |
| 1550 Boats Income | 0 | 7,454 | 8,000 | 546 | | | 93.2% | |
| 1601 Putting Green Income | 0 | 1,731 | 0 | (1,731) | | | 0.0% | |
| Town Park :- Income | 1,565 | 21,708 | 15,620 | (6,088) | | | 139.0% | 0 |
| 4001 Salaries | 0 | 11,391 | 13,800 | 2,409 | | 2,409 | 82.5% | |
| 4012 Water Rates | 4,833 | 24,977 | 13,000 | (11,977) | | (11,977) | 192.1% | |
| 4014 Electricity and Gas | 430 | 3,456 | 3,000 | (456) | | (456) | 115.2% | |
| 4020 Consumables & Other Expenses | 34 | 1,439 | 2,500 | 1,061 | | 1,061 | 57.5% | |
| 4028 Insurance | 0 | 733 | 1,400 | 667 | | 667 | 52.3% | |
| 4036 Repairs and Renewals | 4,292 | 24,658 | 14,000 | (10,658) | | (10,658) | 176.1% | |
| 4037 Maintenance Contracts | 0 | 740 | 1,500 | 760 | | 760 | 49.3% | |
| 4040 Equipment/Furniture | 872 | 1,811 | 4,000 | 2,189 | | 2,189 | 45.3% | |
| 4041 Equipment Costs | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4085 Town Park Events | 0 | 34,798 | 30,000 | (4,798) | | (4,798) | 116.0% | |
| 5316 Tfr frm Services to be Devolve | 0 | (290) | 0 | 290 | | 290 | 0.0% | |
| 5318 Tfr from EMR Outside Services | 0 | (5,605) | 0 | 5,605 | | 5,605 | 0.0% | |
| 5359 Tfr from EMR Market Towns | 0 | (8,252) | 0 | 8,252 | | 8,252 | 0.0% | |
| Town Park :- Indirect Expenditure | 10,460 | 89,854 | 84,200 | (5,654) | 0 | (5,654) | 106.7% | 0 |
| Net Income over Expenditure | (8,895) | (68,146) | (68,580) | (434) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

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January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>212 Cemetery and Churchyard</u> | | | | | | | | |
| 1212 Burial Fees | 0 | 576 | 1,000 | 424 | | | 57.6% | |
| Cemetery and Churchyard :- Income | 0 | 576 | 1,000 | 424 | | | 57.6% | 0 |
| 4011 Rates | 31 | 314 | 350 | 36 | | 36 | 89.8% | |
| 4028 Insurance | 0 | 576 | 1,100 | 524 | | 524 | 52.3% | |
| Cemetery and Churchyard :- Indirect Expenditure | 31 | 890 | 1,450 | 560 | 0 | 560 | 61.4% | 0 |
| Net Income over Expenditure | (31) | (314) | (450) | (136) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

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January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>214 Public Conveniences (TP & CCP)</u> | | | | | | | | |
| 4012 Water Rates | 197 | 2,175 | 4,200 | 2,025 | | 2,025 | 51.8% | |
| 4014 Electricity and Gas | 1,039 | 6,626 | 4,000 | (2,626) | | (2,626) | 165.7% | |
| 4020 Consumables & Other Expenses | 377 | 2,653 | 2,000 | (653) | | (653) | 132.7% | |
| 4028 Insurance | 0 | 105 | 200 | 95 | | 95 | 52.4% | |
| 4036 Repairs and Renewals | 0 | 619 | 3,000 | 2,381 | | 2,381 | 20.6% | |
| Public Conveniences (TP & CCP) :- Indirect Expenditure | 1,614 | 12,178 | 13,400 | 1,222 | 0 | 1,222 | 90.9% | 0 |
| Net Expenditure | (1,614) | (12,178) | (13,400) | (1,222) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

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January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>216 Pavilion Cafe</u> | | | | | | | | |
| 1600 Pavillion Cafe Sales | 0 | 92,187 | 100,000 | 7,813 | | | 92.2% | |
| | | | | | | | | |
| Pavilion Cafe :- Income | 0 | 92,187 | 100,000 | 7,813 | | | 92.2% | 0 |
| 3540 Pavilion Purchases | 0 | 29,963 | 35,000 | 5,037 | | 5,037 | 85.6% | |
| | | | | | | | | |
| Pavilion Cafe :- Direct Expenditure | 0 | 29,963 | 35,000 | 5,037 | 0 | 5,037 | 85.6% | 0 |
| 4001 Salaries | 0 | 18,863 | 47,100 | 28,237 | | 28,237 | 40.0% | |
| 4007 Uniform | 0 | 74 | 150 | 76 | | 76 | 49.5% | |
| 4008 Training & Team Building | 0 | 36 | 250 | 214 | | 214 | 14.4% | |
| 4011 Rates | 171 | 2,466 | 2,950 | 484 | | 484 | 83.6% | |
| 4014 Electricity and Gas | 24 | 4,215 | 4,000 | (215) | | (215) | 105.4% | |
| 4020 Consumables & Other Expenses | 0 | 2,162 | 3,000 | 838 | | 838 | 72.1% | |
| 4022 Postage & Telephone | 61 | 330 | 300 | (30) | | (30) | 109.8% | |
| 4023 Printing & Stationery | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4025 IT (Website & Email) | 0 | 28 | 150 | 122 | | 122 | 18.9% | |
| 4029 Licences | 0 | 88 | 0 | (88) | | (88) | 0.0% | |
| 4036 Repairs and Renewals | 0 | 187 | 2,000 | 1,813 | | 1,813 | 9.3% | |
| 4040 Equipment/Furniture | 206 | 1,212 | 250 | (962) | | (962) | 484.6% | |
| 4055 Stocktaking Fees | 0 | 60 | 240 | 180 | | 180 | 25.0% | |
| 4061 Streamline Charges | 15 | 1,205 | 1,400 | 195 | | 195 | 86.1% | |
| | | | | | | | | |
| Pavilion Cafe :- Indirect Expenditure | 478 | 30,924 | 61,890 | 30,966 | 0 | 30,966 | 50.0% | 0 |
| | | | | | | | | |
| Net Income over Expenditure | (478) | 31,300 | 3,110 | (28,190) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>217 Play Areas</u> | | | | | | | | |
| 4010 Health & Safety | 720 | 720 | 500 | (220) | | (220) | 144.0% | |
| 4020 Consumables & Other Expenses | 16 | 175 | 250 | 75 | | 75 | 70.0% | |
| 4036 Repairs and Renewals | 186 | 1,122 | 13,000 | 11,878 | | 11,878 | 8.6% | |
| 4040 Equipment/Furniture | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| Play Areas :- Indirect Expenditure | 922 | 2,017 | 15,250 | 13,233 | 0 | 13,233 | 13.2% | 0 |
| Net Expenditure | (922) | (2,017) | (15,250) | (13,233) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>219 Sweeper</u> | | | | | | | | |
| 4007 Uniform | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4036 Repairs and Renewals | 118 | 5,195 | 5,000 | (195) | | (195) | 103.9% | |
| 4090 Sweeper Leasing | 2,056 | 20,563 | 24,675 | 4,112 | | 4,112 | 83.3% | |
| 4091 Sweeper Consumables | 558 | 701 | 2,500 | 1,799 | | 1,799 | 28.0% | |
| 4092 Sweeper Fuel | 468 | 6,354 | 7,000 | 646 | | 646 | 90.8% | |
| 4093 Sweeper Waste Disposal | 2,255 | 16,291 | 20,000 | 3,709 | | 3,709 | 81.5% | |
| Sweeper :- Indirect Expenditure | <u>5,455</u> | <u>49,103</u> | <u>59,225</u> | <u>10,122</u> | <u>0</u> | <u>10,122</u> | <u>82.9%</u> | <u>0</u> |
| Net Expenditure | <u>(5,455)</u> | <u>(49,103)</u> | <u>(59,225)</u> | <u>(10,122)</u> | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>220 Depot</u> | | | | | | | | |
| 1193 Miscellaneous Income | 0 | 1,700 | 0 | (1,700) | | | 0.0% | |
| Depot :- Income | 0 | 1,700 | 0 | (1,700) | | | | 0 |
| 4011 Rates | 413 | 4,131 | 4,000 | (131) | | (131) | 103.3% | |
| 4014 Electricity and Gas | 148 | 1,404 | 1,000 | (404) | | (404) | 140.4% | |
| 4018 Rent | 0 | 16,619 | 16,000 | (619) | | (619) | 103.9% | |
| 4025 IT (Website & Email) | 58 | 578 | 700 | 122 | | 122 | 82.6% | |
| 4036 Repairs and Renewals | 0 | 1,320 | 1,000 | (320) | | (320) | 132.0% | |
| 4037 Maintenance Contracts | 0 | 123 | 1,000 | 877 | | 877 | 12.3% | |
| 4040 Equipment/Furniture | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Depot :- Indirect Expenditure | 619 | 24,175 | 23,800 | (375) | 0 | (375) | 101.6% | 0 |
| Net Income over Expenditure | (619) | (22,475) | (23,800) | (1,325) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>221 Tennis Courts</u> | | | | | | | | |
| 1601 Putting Green Income | 160 | 160 | 0 | (160) | | | 0.0% | |
| 1602 Tennis Court Income | 51 | 7,730 | 0 | (7,730) | | | 0.0% | |
| Tennis Courts :- Income | 211 | 7,890 | 0 | (7,890) | | | | 0 |
| 4037 Maintenance Contracts | 0 | 626 | 0 | (626) | | (626) | 0.0% | |
| 4062 Stripe Fees | 4 | 323 | 0 | (323) | | (323) | 0.0% | |
| 4063 Go Cardless Fees | 3 | 59 | 0 | (59) | | (59) | 0.0% | |
| 5323 Tfr from Tennis Courts | 0 | (113) | 0 | 113 | | 113 | 0.0% | |
| 6323 Tfr to Tennis Courts | 204 | 6,996 | 0 | (6,996) | | (6,996) | 0.0% | |
| Tennis Courts :- Indirect Expenditure | 211 | 7,890 | 0 | (7,890) | 0 | (7,890) | | 0 |
| Net Income over Expenditure | 0 | 0 | 0 | 0 | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 301 Civic Centre | | | | | | | | |
| 1001 Letting Income | 1,734 | 54,867 | 44,000 | (10,867) | | | 124.7% | |
| 1002 Events Income | 767 | 3,215 | 1,000 | (2,215) | | | 321.5% | |
| 1004 Security Staff Recharged | 0 | 328 | 0 | (328) | | | 0.0% | |
| 1193 Miscellaneous Income | 0 | 217 | 0 | (217) | | | 0.0% | |
| 1300 Dog Bag Sales | 29 | 580 | 800 | 220 | | | 72.5% | |
| 1303 Sale Radar Keys | 0 | 7 | 0 | (7) | | | 0.0% | |
| 1305 Film Shows Income | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| Civic Centre :- Income | 2,530 | 59,213 | 46,800 | (12,413) | | | 126.5% | 0 |
| 4001 Salaries | 6,662 | 75,262 | 83,800 | 8,538 | | 8,538 | 89.8% | |
| 4005 Security Staff | 0 | 448 | 0 | (448) | | (448) | 0.0% | |
| 4007 Uniform | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4008 Training & Team Building | 0 | 250 | 500 | 250 | | 250 | 50.0% | |
| 4011 Rates | 0 | 7,488 | 7,450 | (38) | | (38) | 100.5% | |
| 4012 Water Rates | (3) | 1,937 | 2,000 | 63 | | 63 | 96.8% | |
| 4013 Rent Payable (Internal) | (3,100) | (31,000) | (37,200) | (6,200) | | (6,200) | 83.3% | |
| 4014 Electricity and Gas | 4,375 | 12,670 | 20,000 | 7,330 | | 7,330 | 63.3% | |
| 4020 Consumables & Other Expenses | 256 | 1,681 | 3,000 | 1,319 | | 1,319 | 56.0% | |
| 4023 Printing & Stationery | 0 | 187 | 0 | (187) | | (187) | 0.0% | |
| 4024 Photocopier Charges | 29 | 487 | 700 | 213 | | 213 | 69.6% | |
| 4025 IT (Website & Email) | 147 | 1,465 | 2,000 | 535 | | 535 | 73.2% | |
| 4027 Subscriptions and Publications | 0 | 50 | 0 | (50) | | (50) | 0.0% | |
| 4028 Insurance | 0 | 1,570 | 3,000 | 1,430 | | 1,430 | 52.3% | |
| 4029 Licences | 0 | 2,315 | 2,000 | (315) | | (315) | 115.8% | |
| 4031 Publicity & Marketing | 0 | 135 | 1,200 | 1,065 | | 1,065 | 11.3% | |
| 4033 Advertising | 0 | 165 | 0 | (165) | | (165) | 0.0% | |
| 4035 Refuse Collection\Bin Emptying | 53 | 615 | 1,200 | 585 | | 585 | 51.3% | |
| 4036 Repairs and Renewals | 24 | 7,084 | 3,000 | (4,084) | | (4,084) | 236.1% | |
| 4037 Maintenance Contracts | 24 | 9,415 | 9,500 | 85 | | 85 | 99.1% | |
| 4040 Equipment/Furniture | 87 | 181 | 1,000 | 819 | | 819 | 18.1% | |
| 4055 Stocktaking Fees | 0 | 60 | 240 | 180 | | 180 | 25.0% | |
| 4061 Streamline Charges | 41 | 571 | 500 | (71) | | (71) | 114.1% | |
| 4101 Purchase Dog Bags | 0 | 724 | 600 | (124) | | (124) | 120.6% | |
| 4801 Events Funding | 0 | 454 | 750 | 296 | | 296 | 60.5% | |
| 5359 Trf from EMR Market Towns | 0 | (489) | 0 | 489 | | 489 | 0.0% | |
| Civic Centre :- Indirect Expenditure | 8,596 | 93,723 | 105,440 | 11,717 | 0 | 11,717 | 88.9% | 0 |
| Net Income over Expenditure | (6,066) | (34,509) | (58,640) | (24,131) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 305 Civic Centre Bar | | | | | | | | |
| 1580 Bar Sales | 0 | 1,798 | 7,500 | 5,702 | | | 24.0% | |
| | | | | | | | | |
| Civic Centre Bar :- Income | 0 | 1,798 | 7,500 | 5,702 | | | 24.0% | 0 |
| 3530 Bar Purchases | 0 | 593 | 3,000 | 2,407 | | 2,407 | 19.8% | |
| | | | | | | | | |
| Civic Centre Bar :- Direct Expenditure | 0 | 593 | 3,000 | 2,407 | 0 | 2,407 | 19.8% | 0 |
| 4040 Equipment/Furniture | 0 | 27 | 100 | 73 | | 73 | 26.6% | |
| | | | | | | | | |
| Civic Centre Bar :- Indirect Expenditure | 0 | 27 | 100 | 73 | 0 | 73 | 26.6% | 0 |
| | | | | | | | | |
| Net Income over Expenditure | 0 | 1,178 | 4,400 | 3,222 | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 306 Civic Centre Coffee Bar | | | | | | | | |
| 1581 Coffee Bar Sales | 297 | 5,016 | 1,200 | (3,816) | | | 418.0% | |
| | | | | | | | | |
| Civic Centre Coffee Bar :- Income | 297 | 5,016 | 1,200 | (3,816) | | | 418.0% | 0 |
| 3535 Coffee Bar Purchases | 304 | 463 | 400 | (63) | | (63) | 115.8% | |
| | | | | | | | | |
| Civic Centre Coffee Bar :- Direct Expenditure | 304 | 463 | 400 | (63) | 0 | (63) | 115.8% | 0 |
| 4801 Events Funding | 0 | 204 | 0 | (204) | | (204) | 0.0% | |
| | | | | | | | | |
| Civic Centre Coffee Bar :- Indirect Expenditure | 0 | 204 | 0 | (204) | 0 | (204) | | 0 |
| | | | | | | | | |
| Net Income over Expenditure | (7) | 4,349 | 800 | (3,549) | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 499 Capital Expenditure | | | | | | | | |
| 1184 Capital Grants | 0 | 3,648 | 0 | (3,648) | | | 0.0% | |
| 1710 CIL Receipts | 0 | 70,117 | 0 | (70,117) | | | 0.0% | |
| 1900 Asset Sale Proceeds | 0 | 9,000 | 0 | (9,000) | | | 0.0% | |
| Capital Expenditure :- Income | 0 | 82,765 | 0 | (82,765) | | | | 0 |
| 4901 Loan Repayment Capital | 0 | 14,081 | 28,509 | 14,428 | | 14,428 | 49.4% | |
| 4902 Loan Repayment Interest | 0 | 5,720 | 11,093 | 5,373 | | 5,373 | 51.6% | |
| 4909 CAP - CCTV Equipment | 0 | 3,852 | 0 | (3,852) | | (3,852) | 0.0% | |
| 4915 CAP - Town Park | 0 | 9,014 | 0 | (9,014) | | (9,014) | 0.0% | |
| 4917 CAP - IT Equipment | 0 | 2,108 | 0 | (2,108) | | (2,108) | 0.0% | |
| 4921 CAP - Vehicles & Equipment | 0 | 21,975 | 0 | (21,975) | | (21,975) | 0.0% | |
| 4928 CAP - Play Equipment | 0 | 38,540 | 0 | (38,540) | | (38,540) | 0.0% | |
| 4931 CAP - 23 Weymouth St | 0 | 1,975 | 0 | (1,975) | | (1,975) | 0.0% | |
| 4941 CAP - War Memorial | 0 | 1,525 | 0 | (1,525) | | (1,525) | 0.0% | |
| 4944 CAP - Solar Panels/Battery | 0 | (6,669) | 0 | 6,669 | | 6,669 | 0.0% | |
| 4947 CAP - Defibrillators | 0 | 850 | 0 | (850) | | (850) | 0.0% | |
| 4952 CAP - The Hub | 11,430 | 12,015 | 0 | (12,015) | | (12,015) | 0.0% | |
| 4953 CAP - Flagpoles | 0 | 1,947 | 0 | (1,947) | | (1,947) | 0.0% | |
| 4954 CAP-Hub Solar PV System | 20,073 | 33,641 | 0 | (33,641) | | (33,641) | 0.0% | |
| 4955 CAP - Hub Fire Alarm | 415 | 2,904 | 0 | (2,904) | | (2,904) | 0.0% | |
| 4956 CAP - Office Soundproofing | 4,600 | 4,600 | 0 | (4,600) | | (4,600) | 0.0% | |
| 5315 Tfr from Capital Projects | (32,768) | (90,601) | 0 | 90,601 | | 90,601 | 0.0% | |
| 5316 Tfr frm Services to be Devolve | 0 | (2,925) | 0 | 2,925 | | 2,925 | 0.0% | |
| 5318 Tfr from EMR Outside Services | 0 | (23,500) | 0 | 23,500 | | 23,500 | 0.0% | |
| 5325 Tfr from CCTV | 0 | (3,852) | 0 | 3,852 | | 3,852 | 0.0% | |
| 5340 Tfr from Hub Capital EMR | (3,750) | (3,750) | 0 | 3,750 | | 3,750 | 0.0% | |
| 6138 Tfr to Outside Services EMR | 0 | 9,000 | 0 | (9,000) | | (9,000) | 0.0% | |
| 6306 Tfr to EMR CIL | 0 | 70,117 | 0 | (70,117) | | (70,117) | 0.0% | |
| 6315 Tfr to Capital Projects | 0 | 132,633 | 132,633 | 0 | | 0 | 100.0% | |
| Capital Expenditure :- Indirect Expenditure | 0 | 235,199 | 172,235 | (62,964) | 0 | (62,964) | 136.6% | 0 |
| Net Income over Expenditure | 0 | (152,434) | (172,235) | (19,801) | | | | |
| Grand Totals:- Income | 29,101 | 1,825,841 | 1,646,940 | (178,901) | | | 110.9% | |
| Expenditure | 114,034 | 1,515,188 | 1,646,940 | 131,752 | 0 | 131,752 | 92.0% | |
| Net Income over Expenditure | (84,932) | 310,653 | 0 | (310,653) | | | | |
| Movement to/(from) Gen Reserve | (84,932) | 310,653 | 0 | (310,653) | | | | |

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2025

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | | |
|------------|--|------------------|------------------|------------------|
| | <u>Fixed Assets</u> | Asset Value | Depreciation | Net Value |
| 1 | Freehold Land & Buildings | 1,533,418 | 431,586 | 1,101,832 |
| 11 | Leasehold Land & Buildings | 7,901 | 2,548 | 5,353 |
| 21 | Vehicles & Equipment | 524,844 | 434,116 | 90,728 |
| 41 | Infrastructure Assets | 1,034,620 | 345,403 | 689,217 |
| 61 | Community Assets | 105,127 | 0 | 105,127 |
| 91 | Capital Work In Progress | 283,132 | 0 | 283,132 |
| | Total Fixed Assets | 3,489,042 | 1,213,653 | 2,275,389 |
| | <u>Current Assets</u> | | | |
| 101 | Debtors - Civic Centre | 7,142 | | |
| 102 | Debtors - Town Council | 6,909 | | |
| 105 | VAT Control A/c | 11,098 | | |
| 110 | Prepayments | 28,757 | | |
| 118 | Stripe | 11 | | |
| 120 | Stock - Bar | 3,111 | | |
| 121 | Stock - Pavilion Cafe | 2,338 | | |
| 200 | Current/Instant Access Account | 87,286 | | |
| 215 | CCLA - Deposit Fund | 1,894,316 | | |
| 220 | Petty Cash Account | 388 | | |
| 221 | Float - Civic Centre | 700 | | |
| 222 | Float - Pavillion Cafe | 425 | | |
| | Total Current Assets | | 2,042,482 | |
| | <u>Current Liabilities</u> | | | |
| 501 | Trade Creditors | 27,364 | | |
| 504 | Bankings to Allocate | 256 | | |
| 515 | PAYE/NIC Due | 12,143 | | |
| 516 | Superannuation | 11,018 | | |
| 530 | Mayor Charity | 1,701 | | |
| 561 | Income In Advance | 1,333 | | |
| 565 | Deposits - Bookings | 50 | | |
| | Total Current Liabilities | | 53,866 | |
| | Net Current Assets | | | 1,988,617 |
| | Total Assets less Current Liabilities | | | 4,264,006 |
| | <u>Long Term Liabilities</u> | | | |
| 391 | Deferred Grants - Applied | 726,460 | | |
| 392 | Deferred Grants - Released | (202,862) | | |
| 401 | PWLB Loan | 217,972 | | |
| | Total Long Term Liabilities | | 741,570 | |
| | Total Assets less Total Liabilities | | | 3,522,435 |
| | <u>Represented by :-</u> | | | |
| 300 | Current Year Fund | 310,653 | | |
| 310 | General Reserves | 391,294 | | |
| 315 | EMR Capital Projects | 353,376 | | |
| 316 | EMR Services to be Devolved | 494,860 | | |

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2025**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|----------------------------|------------------|
| 317 | EMR Events/Markets | 18,352 |
| 318 | EMR Outside Services | 55,368 |
| 319 | EMR Elections | 39,183 |
| 323 | EMR Tennis Courts | 10,627 |
| 325 | EMR CCTV | 5,394 |
| 326 | EMR Climate Change | 19,000 |
| 327 | EMR Neighbourhood Plan | 26,000 |
| 332 | EMR Sweeper | 3,000 |
| 333 | EMR Cycle Path | 20,000 |
| 336 | EMR Training | 2,062 |
| 338 | EMR Play Areas | 48,145 |
| 339 | EMR Youth Provision | 13,625 |
| 343 | EMR Town Crier | 2,261 |
| 346 | EMR Website | 5,863 |
| 358 | EMR CIL 23-24 | 116,464 |
| 359 | EMR Market Towns Programme | 16,920 |
| 360 | Capital Financing Account | 1,533,819 |
| 361 | EMR CIL 24-25 | 36,169 |
| | Total Equity | 3,522,435 |

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|----------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Finance & Audit | | | | | | | | |
| 101 | Council Administration | | | | | | | |
| | Income | 9,610 | 1,460,800 | 1,432,830 | (27,970) | | | 102.0% |
| | Expenditure | 20,907 | 228,397 | 269,950 | 41,553 | | 41,553 | 84.6% |
| | Movement to/(from) Gen Reserve | <u>(11,297)</u> | <u>1,232,403</u> | | | | | |
| 102 | Civic and Democratic | | | | | | | |
| | Expenditure | 8,932 | 93,147 | 113,700 | 20,553 | | 20,553 | 81.9% |
| 103 | Policy and Communications | | | | | | | |
| | Expenditure | 2,108 | 21,738 | 29,200 | 7,462 | | 7,462 | 74.4% |
| 104 | Council Events | | | | | | | |
| | Income | 2,167 | 11,530 | 3,000 | (8,530) | | | 384.3% |
| | Expenditure | 9,066 | 45,541 | 59,000 | 13,459 | | 13,459 | 77.2% |
| | Movement to/(from) Gen Reserve | <u>(6,900)</u> | <u>(34,011)</u> | | | | | |
| 107 | Grants and Projects | | | | | | | |
| | Income | 0 | 25,000 | 0 | (25,000) | | | 0.0% |
| | Expenditure | 2,496 | 103,821 | 96,500 | (7,321) | | (7,321) | 107.6% |
| | Movement to/(from) Gen Reserve | <u>(2,496)</u> | <u>(78,821)</u> | | | | | |
| 109 | Youth Provision | | | | | | | |
| | Income | 0 | 5,000 | 0 | (5,000) | | | 0.0% |
| | Expenditure | 0 | 5,000 | 0 | (5,000) | | (5,000) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | |
| 202 | Dewey House | | | | | | | |
| | Income | 0 | 0 | 7,200 | 7,200 | | | 0.0% |
| | Expenditure | 633 | 6,162 | 19,300 | 13,138 | | 13,138 | 31.9% |
| | Movement to/(from) Gen Reserve | <u>(633)</u> | <u>(6,162)</u> | | | | | |
| 499 | Capital Expenditure | | | | | | | |
| | Income | 0 | 82,765 | 0 | (82,765) | | | 0.0% |
| | Expenditure | 0 | 235,199 | 172,235 | (62,964) | | (62,964) | 136.6% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(152,434)</u> | | | | | |
| | Finance & Audit Income | <u>11,776</u> | <u>1,585,095</u> | <u>1,443,030</u> | <u>(142,065)</u> | | | <u>109.8%</u> |
| | Expenditure | <u>44,143</u> | <u>739,005</u> | <u>759,885</u> | <u>20,880</u> | <u>0</u> | <u>20,880</u> | <u>97.3%</u> |
| | Movement to/(from) Gen Reserve | <u>(32,367)</u> | <u>846,090</u> | <u>683,145</u> | <u>(162,945)</u> | | | |

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Open Spaces & Services | | | | | | | | |
| 203 | The Hub | | | | | | | |
| | Income | 225 | 9,127 | 0 | (9,127) | | | 0.0% |
| | Expenditure | 3,452 | 35,130 | 16,200 | (18,930) | | (18,930) | 216.9% |
| | Movement to/(from) Gen Reserve | <u>(3,227)</u> | <u>(26,003)</u> | | | | | |
| 208 | Town Park Splashpad | | | | | | | |
| | Expenditure | 112 | 27,106 | 31,400 | 4,294 | | 4,294 | 86.3% |
| 209 | Outside Services | | | | | | | |
| | Income | 450 | 457 | 0 | (457) | | | 0.0% |
| | Expenditure | 28,256 | 278,266 | 333,750 | 55,484 | | 55,484 | 83.4% |
| | Movement to/(from) Gen Reserve | <u>(27,806)</u> | <u>(277,809)</u> | | | | | |
| 210 | Town Park | | | | | | | |
| | Income | 1,565 | 21,708 | 15,620 | (6,088) | | | 139.0% |
| | Expenditure | 10,460 | 89,854 | 84,200 | (5,654) | | (5,654) | 106.7% |
| | Movement to/(from) Gen Reserve | <u>(8,895)</u> | <u>(68,146)</u> | | | | | |
| 212 | Cemetery and Churchyard | | | | | | | |
| | Income | 0 | 576 | 1,000 | 424 | | | 57.6% |
| | Expenditure | 31 | 890 | 1,450 | 560 | | 560 | 61.4% |
| | Movement to/(from) Gen Reserve | <u>(31)</u> | <u>(314)</u> | | | | | |
| 214 | Public Conveniences (TP & CCP) | | | | | | | |
| | Expenditure | 1,614 | 12,178 | 13,400 | 1,222 | | 1,222 | 90.9% |
| 216 | Pavilion Cafe | | | | | | | |
| | Income | 0 | 92,187 | 100,000 | 7,813 | | | 92.2% |
| | Expenditure | 478 | 60,887 | 96,890 | 36,003 | | 36,003 | 62.8% |
| | Movement to/(from) Gen Reserve | <u>(478)</u> | <u>31,300</u> | | | | | |
| 217 | Play Areas | | | | | | | |
| | Expenditure | 922 | 2,017 | 15,250 | 13,233 | | 13,233 | 13.2% |
| 219 | Sweeper | | | | | | | |
| | Expenditure | 5,455 | 49,103 | 59,225 | 10,122 | | 10,122 | 82.9% |
| 220 | Depot | | | | | | | |
| | Income | 0 | 1,700 | 0 | (1,700) | | | 0.0% |
| | Expenditure | 619 | 24,175 | 23,800 | (375) | | (375) | 101.6% |
| | Movement to/(from) Gen Reserve | <u>(619)</u> | <u>(22,475)</u> | | | | | |
| 221 | Tennis Courts | | | | | | | |
| | Income | 211 | 7,890 | 0 | (7,890) | | | 0.0% |
| | Expenditure | 211 | 7,890 | 0 | (7,890) | | (7,890) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | |
| | Open Spaces & Services Income | <u>2,451</u> | <u>133,645</u> | <u>116,620</u> | <u>(17,025)</u> | | | <u>114.6%</u> |
| | Expenditure | <u>51,609</u> | <u>587,496</u> | <u>675,565</u> | <u>88,069</u> | <u>0</u> | <u>88,069</u> | <u>87.0%</u> |
| | Movement to/(from) Gen Reserve | <u>(49,158)</u> | <u>(453,851)</u> | <u>(558,945)</u> | <u>(105,094)</u> | | | |

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Civic Centre | | | | | | | | |
| 301 | Civic Centre | | | | | | | |
| | Income | 2,530 | 59,213 | 46,800 | (12,413) | | | 126.5% |
| | Expenditure | 8,596 | 93,723 | 105,440 | 11,717 | | 11,717 | 88.9% |
| | Movement to/(from) Gen Reserve | (6,066) | (34,509) | | | | | |
| 305 | Civic Centre Bar | | | | | | | |
| | Income | 0 | 1,798 | 7,500 | 5,702 | | | 24.0% |
| | Expenditure | 0 | 620 | 3,100 | 2,480 | | 2,480 | 20.0% |
| | Movement to/(from) Gen Reserve | 0 | 1,178 | | | | | |
| 306 | Civic Centre Coffee Bar | | | | | | | |
| | Income | 297 | 5,016 | 1,200 | (3,816) | | | 418.0% |
| | Expenditure | 304 | 667 | 400 | (267) | | (267) | 166.7% |
| | Movement to/(from) Gen Reserve | (7) | 4,349 | | | | | |
| | Civic Centre Income | 2,827 | 66,027 | 55,500 | (10,527) | | | 119.0% |
| | Expenditure | 8,900 | 95,009 | 108,940 | 13,931 | 0 | 13,931 | 87.2% |
| | Movement to/(from) Gen Reserve | (6,073) | (28,982) | (53,440) | (24,458) | | | |

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

January 2025

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Town Development | | | | | | | | |
| 201 CCTV | Income | 12,047 | 41,073 | 31,790 | (9,283) | | | 129.2% |
| | Expenditure | 9,382 | 93,677 | 102,550 | 8,873 | | 8,873 | 91.3% |
| | Movement to/(from) Gen Reserve | <u>2,665</u> | <u>(52,605)</u> | | | | | |
| | Town Development Income | <u>12,047</u> | <u>41,073</u> | <u>31,790</u> | <u>(9,283)</u> | | | <u>129.2%</u> |
| | Expenditure | <u>9,382</u> | <u>93,677</u> | <u>102,550</u> | <u>8,873</u> | <u>0</u> | <u>8,873</u> | <u>91.3%</u> |
| | Movement to/(from) Gen Reserve | <u>2,665</u> | <u>(52,605)</u> | <u>(70,760)</u> | <u>(18,155)</u> | | | |
| | Grand Totals:- Income | <u>29,101</u> | <u>1,825,841</u> | <u>1,646,940</u> | <u>(178,901)</u> | | | <u>110.9%</u> |
| | Expenditure | <u>114,034</u> | <u>1,515,188</u> | <u>1,646,940</u> | <u>131,752</u> | <u>0</u> | <u>131,752</u> | <u>92.0%</u> |
| | Net Income over Expenditure | <u>(84,932)</u> | <u>310,653</u> | <u>0</u> | <u>(310,653)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(84,932)</u> | <u>310,653</u> | <u>0</u> | <u>(310,653)</u> | | | |

Variance Report to Finance and Audit Committee 17th March 2025

Variances – YTD 31st January 2025

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of January 2025 would be expected to be 83.3%, variances are for spending above 98.3% and below 68.3%. Minimum variance spend £500. Previously reported variances are shown shaded.

| Code | Title | Spend £ | Budget £ | Variance £ | % budget | Explanation |
|--------------------------------------|--------------------------------|------------|-------------|---------------|----------|---|
| | January 2025 | | | | | |
| 101 Council Administration | | | | | | |
| 101/1190 | Interest Receivable | 77,813 | 50,000 | (27,813) | 155.6% | Higher than predicted interest rates |
| 101/4008 | Training & Team Building | 1,625 | 3,000 | 1,375 | 54.2 | Variable spend for year |
| 101/4027 | Subscriptions and Publications | 7,634 | 4,250 | (3,384) | 179.6% | Upfront spend for year plus over budget |
| 101/4029 | Licences | 1,366 | 5,000 | 3,634 | 27.3% | Variable spend as needed |
| 101/4056 | Accountancy Fees | 7,170 | 10,000 | 2,830 | 71.7% | Variable spend as needed |
| 101/4059 | Other professional fees | 6,654 | 5,000 | (1,654) | 133.1% | Variable spend as needed |
| 102 Civic and Democratic | | | | | | |
| 102/4025 | IT (Website & Email) | 3,799 | 6,200 | 2,401 | 61.3 | Variable spend as needed |
| 103 Policy and Communications | | | | | | |
| 4034 | Newsletter | 240 | 2,200 | 1,960 | 10.9% | No Journal means cost saving |

Variance Report to Finance and Audit Committee 17th March 2025

| | | | | | | |
|------------------------------------|-------------------------------------|--------|--------|----------|--------|---|
| 103/4084 | Town Consultations/ Promotions | 1,363 | 4,000 | 2,637 | 34.1% | Variable spend as needed |
| 104 Council Events | | | | | | |
| 104/1002 | Event income | 8,429 | 0 | (8,429) | 0% | Unbudgeted income |
| 104/4706 | Christmas Lights | 22,757 | 35,000 | 12,243 | 65% | Markets and WC Grants reduced need for spend |
| 104/4720 | Remembrance Service | 1,684 | 3,000 | 1,316 | 56.1% | Variable spend as needed |
| 107 Grants and Projects | | | | | | |
| 107/4700 | Grants - Large | 64,300 | 25,000 | (39,300) | 186.1% | CCTV grant to Selwood £5,000 and CIL Awards |
| 107/4703 | Warminster Community Radio SLA** | 41,358 | 12,500 | (28,858) | 330.9% | ** CIL award of £28,858. |
| 107/4704 | Warminster Information Point | 2,500 | 6,000 | 3,500 | 41.7% | Payment to The Athenaeum for information point – cost saving |
| 107/4714 | Neighbourhood Planning | 2,043 | 10,000 | 7,957 | 20.4% | Variable spend as needed |
| 107/4715 | INSPIRE | 3,500 | 3,500 | 0 | 100% | Upfront payment of grant |
| 107/4718 | Warminster ROW Volunteers | 5,000 | 5,000 | 0 | 100% | Upfront payment of grant |
| 109 Youth Provision | | | | | | |
| 109/4067 | Youth Provision | 16,375 | 0 | (16,375) | 0% | New budget line to be funded from earmarked reserve |
| 201 CCTV | | | | | | |

Variance Report to Finance and Audit Committee 17th March 2025

| | | | | | | |
|--------------------------------|----------------------------------|--------|--------|---------|--------|---|
| 201/1205 | CCTV - West Wilts Tr Estate fees | 16,428 | 8,415 | (8,013) | 127.4% | Includes payment for line hire recharged to WWTE |
| 201/4001 | Salaries | 66,086 | 84,000 | 17,914 | 78.7% | Staffing changes |
| 201/4036 | Repairs and Renewals | 1,911 | 5,000 | 3,089 | 38.2% | Variable spend as needed |
| 201/4037 | Maintenance Contracts | 8,269 | 4,500 | (3,769) | 183.8% | New budget line with insufficient budget allocated |
| 202 Dewey House | | | | | | |
| 202/4011 | Rates | 3,347 | 5,000 | 1,653 | 66.9% | Property empty – three-month rate free period |
| 202/4012 | Water Rates | 1,234 | 2,000 | 766 | 61.7% | Property empty |
| 202/4014 | Electricity and Gas | 321 | 5,000 | 4,679 | 6.4% | Property empty |
| 203 The Hub | | | | | | |
| 203/4014 | Electricity and Gas | 17,659 | 10,000 | (7,659) | 127.0% | New budget line – budget too low solar panels should reduce future bills. |
| 203/4037 | Maintenance Contracts | 1,733 | 500 | (1,233) | 346.7% | New budget line – budget too low |
| 208 Town Park Splashpad | | | | | | |
| 208/4012 | Water rates | 4,986 | 6,000 | 1,014 | 83.1% | Seasonal – demand driven |
| 208/4014 | Electricity and gas | 12,072 | 12,500 | (296) | 96.6% | Seasonal – demand driven |
| 208/4036 | Repairs and Renewals | 2,774 | 4,000 | 1,226 | 69.4% | Variable spend as needed |
| 208/4037 | Maintenance Contracts | 5,568 | 7,500 | 1,932 | 74.2 | Seasonal spend |
| 209 Outside Services | | | | | | |

Variance Report to Finance and Audit Committee 17th March 2025

| | | | | | | |
|---|---------------------------------|---------|---------|----------|--------|--|
| 209/4001 | Salaries | 211,005 | 258,350 | 47,345 | 81.7% | Tight control of overtime |
| 209/4008 | Training & Team Building | 3,570 | 3,500 | (70) | 102% | Variable spend |
| 209/4035 | Refuse Collection/ Bin Emptying | 10,370 | 7,000 | (3,370) | 148.1% | Variable spend |
| 209/4041 | Equipment Hire | 7,656 | 4,000 | (3,656) | 191.4% | Variable spend |
| 209/4042 | Vehicle Cost | 23,561 | 30,000 | 6,439 | 78.5% | More spend expected by year end |
| 209/4044 | Tree Works | 774 | 6,000 | 5,226 | 12.9% | Variable spend as needed |
| 210 Town Park | | | | | | |
| 210/1020 | Town Park Events Income | 7,417 | 3,000 | (4,417) | 247.2% | Higher income than predicted |
| 210/1550 | Boats Income | 7,454 | 8,000 | 546 | 93.2% | Seasonal |
| 210/4001 | Salaries | 11,391 | 13,800 | 2,409 | 82.5% | Seasonal |
| 210/4012 | Water Rates | 24,658 | 13,000 | (10,658) | 192.1% | Suspected leak being investigated |
| 210/4040 | Equipment/ Furniture | 1811 | 4,000 | 2,189 | 45.3% | Variable spend as needed |
| 210/4085 | Town Park Events | 34,798 | 30,000 | (4,798) | 116.0% | Additional expenditure offset by extra income, including Centenary |
| 214 Public Conveniences (TP & CCP) | | | | | | |
| 214/4012 | Water Rates | 2,175 | 4,200 | 2,025 | 51.8% | Variable spend as needed |
| 214/4014 | Electricity and Gas | 6,626 | 4,000 | (2,626) | 165.7% | Variable spend as needed |
| 214/4020 | Consumables & Other Expenses | 2,653 | 2,000 | (653) | 132.7% | Variable spend as needed |

Variance Report to Finance and Audit Committee 17th March 2025

| | | | | | | |
|--------------------------|------------------------------|--------|--------|----------|--------|--|
| 214/4036 | Repairs and Renewals | 619 | 3,000 | 2,381 | 20.6% | Variable spend as needed |
| 216 Pavilion Cafe | | | | | | |
| 216/4001 | Salaries | 18,863 | 47,100 | 28,237 | 40.0% | Staffing changes |
| 216/4020 | Consumables & Other Expenses | 2,162 | 3,000 | 838 | 72.1% | Seasonal |
| 216/4036 | Repairs and Renewals | 187 | 2,000 | 1,813 | 9.3% | Variable spend as needed |
| 216/4040 | Equipment/Furniture | 1,212 | 250 | (962) | 402.1% | Exceeded budget – new benches replaced worn-out chairs |
| 217 Play Areas | | | | | | |
| 217/4036 | Repairs and Renewals | 1,122 | 13,000 | 11,878 | 8.6% | Variable/seasonal spend as needed |
| Sweeper | | | | | | |
| 219/4036 | Repairs and Renewals | 5,195 | 5,000 | (195) | 103.9% | Variable spend as needed |
| 219/4091 | Sweeper consumables | 701 | 2,500 | 1,799 | 28.0% | Variable spend as needed |
| 219/4093 | Sweeper waste disposal | 16,291 | 20,000 | 3,709 | 81.5% | Variable spend as needed |
| 220 Depot | | | | | | |
| 220/4018 | Rent | 16,619 | 16,000 | (619) | 103.9% | Upfront spend for year |
| 301 Civic Centre | | | | | | |
| 301/1001 | Letting Income | 54,867 | 44,000 | (10,867) | 124.7% | Variable Income ahead of target |
| 301/1002 | Events Income | 3,215 | 1,000 | (2,215) | 238.2% | Variable Income ahead of target |
| 301/4014 | Electricity and Gas | 12,670 | 20,000 | 7,330 | 63.3% | Variable seasonal spend as needed |
| 301/4020 | Consumables & Other Expenses | 1,681 | 3,000 | 1,319 | 56.0% | Variable spend as needed |
| 301/4036 | Repairs and Renewals | 7,084 | 3,000 | (4,084) | 236.1% | Variable spend as needed |

Variance Report to Finance and Audit Committee 17th March 2025

| | | | | | | |
|------------------------------------|-------------------------|-------|-------|---------|--------|---------------------------------|
| 301/4040 | Equipment and Furniture | 181 | 1,000 | 819 | 18.1% | Variable spend as needed |
| 305 Civic Centre Bar | | | | | | |
| 305/1580 | Bar Sales | 1,798 | 7,500 | 5,702 | 24.0% | Variable Income |
| 305/3530 | Bar Purchases | 593 | 3,000 | 2,407 | 19.8% | Variable spend as needed |
| 306 Civic Centre Coffee Bar | | | | | | |
| 306/1580 | Coffee Bar Sales | 5,016 | 1,200 | (3,816) | 418.0% | Variable Income ahead of target |

List of Payments made between 01/12/2024 and 31/12/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/12/2024 | Grist Environmental | DDR1 | 1,554.00 | | 969-Waste skips |
| 02/12/2024 | SSE Energy Supply Ltd | DDR2 | 113.75 | | 1119-CCTV Elec Oct 24 |
| 02/12/2024 | W2B-10523689 | DDR3 | 25.76 | | 1086-C/Centre water charges |
| 02/12/2024 | Designer Mark | S/O4 | 70.00 | | Purchase Ledger Payment |
| 02/12/2024 | Hunot HR | DDR5 | 219.43 | | 1019-HR Advice line |
| 02/12/2024 | Morrisons | D/CARD1 | 7.64 | | 1110-Consumables |
| 02/12/2024 | Screwfix Direct Ltd | DDR | 147.63 | | 1004-Holesaw/solvent |
| 02/12/2024 | Propel Finance | DDR | 149.32 | | Telephone |
| 03/12/2024 | James Hallam Ltd | FP1 | 37,870.67 | | 1065-Insurance 1.12.24-31.3.25 |
| 03/12/2024 | Booker | DDR6 | 177.05 | | 1041-Coffee bar purchases |
| 03/12/2024 | Fuel Genie DDR | DDR7 | 238.36 | | 1058-Fuel a/c |
| 04/12/2024 | Paypal | DDR8 | 32.08 | | 1135-Jotforms |
| 05/12/2024 | Arc Sound Ltd | FP2 | 3,575.70 | | 1125-Xmas lights Stage/PA |
| 05/12/2024 | Splash Pads Enterprises Ltd | FP3 | 1,911.12 | | 1118-Decommission/commission |
| 05/12/2024 | Estate Incomes Limited | FP4 | 5,779.97 | | 1102-Depot rent 25.12-24.3.24 |
| 05/12/2024 | De Lage Lande Leasing Ltd | DDR9 | 528.20 | | Purchase Ledger Payment |
| 06/12/2024 | Coates & Parker Ltd | FP5 | 413.22 | | 1099-Adverts |
| 06/12/2024 | Decortint | FP6 | 720.00 | | 1100-Hub window tinting |
| 06/12/2024 | DCK Accounting Solutions Ltd | FP7 | 692.88 | | 1101-Accountancy Nov 24 |
| 06/12/2024 | Farnfields Solicitors | FP8 | 1,202.40 | | 1103-D/House legal fees |
| 06/12/2024 | Mr G Boon | FP9 | 48.00 | | 1105-winterise Pav cafe |
| 06/12/2024 | G Maunder | FP10 | 400.00 | | 1113-Xmas Lights entertainment |
| 06/12/2024 | Pirtek Westbury | FP11 | 506.40 | | 1114-Sweeper repairs |
| 06/12/2024 | Roundstone Catering Equipment | FP12 | 294.00 | | 1116-Coffee machine disposal |
| 06/12/2024 | Sydenhams Ltd | FP13 | 27.26 | | 1120-Postcrete |
| 06/12/2024 | Tudor (UK) Ltd. | FP14 | 490.38 | | 1121-Hedge Trimmer |
| 06/12/2024 | Woods Business Services Ltd | FP15 | 46.46 | | 1122-Baffle jacket |
| 06/12/2024 | Amazon Business | FP16 | 50.25 | | 1096-Dairy free Selection boxe |
| 06/12/2024 | VWFS UK Ltd | DDR | 633.61 | | VWFS UK Ltd |
| 06/12/2024 | VWFS UK Ltd | DDR | 633.61 | | VWFS UK Ltd |
| 06/12/2024 | VWFS UK Ltd | DDR | -633.61 | | VWFS UK Ltd |
| 10/12/2024 | CLAAS Western Ltd | FP17 | 7.08 | | 1127-Sweeper spares |
| 10/12/2024 | Frome Bus Ltd | FP18 | 375.00 | | 1104-Xmas Market bus |
| 10/12/2024 | Rydon Signs Ltd | FP19 | 420.00 | | 1117-Site surveys |
| 10/12/2024 | ST LAWRENCE CHAPEL | FP20 | 55.00 | | 1138-St Law. Chapel elec/clean |
| 10/12/2024 | Tudor (UK) Ltd. | FP21 | 213.40 | | 1142-Echo chainsaw |
| 10/12/2024 | Warminster Business Network Lt | FP22 | 1,000.00 | | 1144-Tidy Up/Smarten Up campai |
| 10/12/2024 | Woods Business Services Ltd | FP23 | 336.98 | | 1146-Flat mop heads |
| 10/12/2024 | Positive Energy Ltd | DDR10 | 224.53 | | 1136-Splashpad elec Nov 24 |
| 10/12/2024 | Fuel Genie DDR | DDR11 | 398.55 | | 1131-Fuel a/c |
| 10/12/2024 | Waitrose & Partners | D/CARD2 | 110.95 | | 1143-Civic Award catering |
| 10/12/2024 | The Works | D/CARD3 | 5.00 | | 1139-Hamper basket |
| 11/12/2024 | Netitude Ltd | DDR12 | 2,448.88 | | 1134-IT Support |
| 11/12/2024 | Coriander Lounge | D/CARD4 | 150.00 | | 1148-WTC Christmas |
| 11/12/2024 | Tast Deli | D/CARD5 | 35.00 | | 1166-Civic Awards cake |
| 11/12/2024 | HSBC | DDR | 18.30 | | Bank charges |
| 12/12/2024 | Prosec Consultancy Ltd | FP24 | 3,778.80 | | 1137-Xmas market security |

List of Payments made between 01/12/2024 and 31/12/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 12/12/2024 | Everflow EFW276220-0 | DDR13 | 3,284.10 | | 1129-Water charges |
| 13/12/2024 | Pensions Nov 24 | DDR | 10,707.20 | | Pensions Nov 24 |
| 16/12/2024 | Stuart Legg | FP25 | 160.00 | | 1160-CCTV Christmas |
| 16/12/2024 | Skyguard Ltd T/As Peoplesafe | DDR14 | 57.60 | | 1163-Microguard |
| 16/12/2024 | Office Evolution Ltd | DDR15 | 107.32 | | Purchase Ledger Payment |
| 16/12/2024 | Alphabet (GB) Ltd | DDR16 | 378.95 | | 1126-GU22 NHN Lease |
| 16/12/2024 | Wiltshire Council | DDR | 31.00 | | Cemetery Rates 24-25 |
| 16/12/2024 | Wiltshire Council | DDR | 870.00 | C/C Rates 24/25 | Wiltshire Council |
| 16/12/2024 | Wiltshire Council | DDR | 418.00 | | D/H Rates 24/25 |
| 16/12/2024 | Wiltshire Council | DDR | 413.00 | | Depot Rates 24/25 |
| 16/12/2024 | Wiltshire Council | DDR | 263.00 | | Hub Rates 24/25 |
| 17/12/2024 | Wiltshire Council | FP26 | 852.46 | | 1168-Payroll/HR Sep-Dec 24 |
| 17/12/2024 | The Little Dairy | FP27 | 294.00 | | 1167-Leaf composting |
| 17/12/2024 | Sydenhams Ltd | FP28 | 27.00 | | 1164-Paving charcoal/sand |
| 17/12/2024 | Farnfields Solicitors | FP29 | 360.00 | | 1156-Foodbank lease legal fees |
| 17/12/2024 | Designer Mark | FP30 | 50.00 | | 1149-Website updates |
| 17/12/2024 | Fuel Genie DDR | DDR17 | 399.31 | | 1130-Fuel a/c |
| 17/12/2024 | Jacquie Lawson | D/CARD6 | 5.00 | | 1159-Xmas cards subscription |
| 17/12/2024 | Morrisons | D/CARD7 | 6.40 | | 1161-Milk |
| 19/12/2024 | Wiltshire Pension Fund | FP31 | 12,908.45 | | 1170-VH Pension Strain |
| 19/12/2024 | Worldpay (UK) Ltd | DDR18 | 68.56 | | 1124-C/C Card charges |
| 19/12/2024 | Worldpay (UK) Ltd | DDR19 | 24.35 | | 1123-Pav Cafe Card charges |
| 19/12/2024 | Paragon | DDR | 2,467.51 | | Sweeper lease |
| 19/12/2024 | DVLA | D/Card1 | 335.00 | | 1182-WM73 PYU RFL |
| 19/12/2024 | Morrisons | D/Card2 | 21.00 | | 1191-Thank you gifts |
| 19/12/2024 | Propel Finance | DDR | 149.32 | | Telephone |
| 20/12/2024 | Potentia Engineering Ltd | FP32 | 16,282.08 | | 1165-Hub Solar PV System |
| 20/12/2024 | Stuart Legg | FP33 | 140.00 | | Purchase Ledger Payment |
| 20/12/2024 | HMRC | DDR | 11,777.49 | | PAYE/NI Nov 24 |
| 21/12/2024 | HSBC | DDR | 42.40 | | Bank charges |
| 23/12/2024 | Total Gas & Power | DDR20 | 352.08 | | 1141-D/H Elec 1.9-30.11.24 |
| 23/12/2024 | Total Gas & Power | DDR21 | 2,046.86 | | 1140-C/C Elec 1.9-30.11.24 |
| 23/12/2024 | Jules P Curtis | FP | 6,438.00 | | 1180-Building repairs T/Park |
| 23/12/2024 | Morrisons | D/Card3 | 2.40 | | 1190-Milk |
| 23/12/2024 | Giffgaff | D/Card4 | 8.00 | | Purchase Ledger Payment |
| 23/12/2024 | Ultimate One Ltd | D/Card5 | 127.20 | | 1202-Welded wire mesh |
| 24/12/2024 | Newlands Training | FP34 | 1,752.00 | | 1162-Excavator course/Lantra r |
| 24/12/2024 | ENGIE Power Ltd | DDR22 | 1,178.40 | | 1153-P/Toilets Elec Nov 24 |
| 24/12/2024 | ENGIE Power Ltd | DDR23 | 327.61 | | 1152-T/Park elec Nov 24 |
| 24/12/2024 | ENGIE Power Ltd | DDR24 | 98.58 | | 1151-T/Park Elec Nov 24 |
| 24/12/2024 | Engie Power | DDR25 | 179.72 | | 1154-Depot elec Nov 24 |
| 24/12/2024 | ENGIE Powel Ltd | DDR26 | 2,663.62 | | 1155-Hub Elec Nov 24 |
| 24/12/2024 | Engie Power Ltd | DDR27 | 218.68 | | 1150-Hub Elec Nov 24 |
| 24/12/2024 | Fuel Genie DDR | DDR28 | 131.19 | | 1157-Fuel a/c |
| 24/12/2024 | Water to Business | D/CARD8 | 119.87 | | 1082-Hub water charges |
| 24/12/2024 | Water to Business | D/CARD9 | 75.30 | | 1083-T/Info water charges |
| 24/12/2024 | Stellantis | DDR | 691.44 | | AF23 ZMO Lease |

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|---------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 24/12/2024 | Dec Salaries | DDR | 46,817.95 | | Dec Salaries |
| 27/12/2024 | Propel Finance | DDR | 48.40 | | Telephone |
| 27/12/2024 | O2 | DDR2 | 281.12 | | Purchase Ledger Payment |
| 30/12/2024 | Hunot HR | S/O29 | 219.43 | | 1133-HR Advice line |
| 30/12/2024 | SSE Energy Supply Ltd | DDR3 | 110.08 | | 1197-CCTV Elec Nov 24 |
| 31/12/2024 | Hills Waste Solutions Ltd | DDR30 | 2,355.94 | | 1108-Sweeper waste disposal |
| 31/12/2024 | Fuel Genie DDR | DDR4 | 390.75 | | 1183-Fuel a/c |
| Total Payments | | | <u>197,038.13</u> | | |

List of Payments made between 01/01/2025 and 31/01/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/01/2025 | Grist Environmental | DDR1 | 932.40 | | Purchase Ledger Payment |
| 02/01/2025 | Screwfix Direct Ltd | DDR2 | 140.33 | | Purchase Ledger Payment |
| 02/01/2025 | Designer Mark | S/O1 | 70.00 | | Purchase Ledger Payment |
| 06/01/2025 | DCK Accounting Solutions Ltd | FP1 | 346.44 | | 1181-Accountancy Nov 24 |
| 06/01/2025 | A Seelk-Young | FP2 | 80.00 | | 1194-CC Window cleaning |
| 06/01/2025 | SLCC Enterprises Ltd | FP3 | 108.00 | | 1235-TD Town marketing trainin |
| 06/01/2025 | Sydenhams Ltd | FP4 | 265.57 | | 1201-Posts/post fix |
| 06/01/2025 | Paypal | DDR3 | 32.50 | | Purchase Ledger Payment |
| 06/01/2025 | Grenke Leasing | DDR | 111.60 | | Copier lease |
| 06/01/2025 | Grenke Leasing | DDR | 318.89 | | copier lease |
| 06/01/2025 | VWFS UK Ltd | DDR | 633.61 | | VWFS UK Ltd |
| 07/01/2025 | De Lage Lande Leasing Ltd | DDR4 | 576.20 | | 1128-Cherry picker hire |
| 07/01/2025 | Morrisons | D/CARD2 | 4.05 | | 1224-Milk/sugar |
| 08/01/2025 | ST LAWRENCE CHAPEL | FP5 | 12,500.00 | | 1211-St Lawrence Chapel Grant |
| 08/01/2025 | Complete Fire Services Ltd | FP6 | 3,237.60 | | 1214-Hub Fire Safety lighting |
| 08/01/2025 | Wheeler's (Westbury) Ltd | FP7 | 18,098.16 | | 1203-Xmas Lights 2024 |
| 08/01/2025 | Amazon Business | FP8 | 67.81 | | 1209-Ranging pole/sellotape |
| 08/01/2025 | Complete Fire Services Ltd | FP9 | 247.20 | | 1213-Hub Fire Safety |
| 08/01/2025 | Parc Ponies Ltd | FP10 | 60.00 | | 1229-SIP Ponies 2025 |
| 08/01/2025 | Newlands Training | FP11 | 1,368.00 | | 1226-BP/AR chainsaw training |
| 08/01/2025 | Warminster Community Radio | FP12 | 3,125.00 | | 1239-WCR Grant 24/25 Q4 |
| 08/01/2025 | BT Redcare | FP13 | 4,319.64 | | 1212-CCTC Fibreline charges |
| 10/01/2025 | Pozitive Energy Ltd | DDR5 | 102.44 | | 1232-Elec Dec 24 |
| 10/01/2025 | Fuel Genie DDR | DDR6 | 48.84 | | 1219-Fuel a/c |
| 10/01/2025 | HSBC | DDR | 18.19 | | Bank charges |
| 13/01/2025 | Netitude Ltd | DDR7 | 2,660.08 | | 1225-IT Support |
| 14/01/2025 | Office Evolution Ltd | DDR8 | 51.16 | | 1193-Copier charges |
| 14/01/2025 | Morrisons | DDR3 | 65.00 | | 1223-NHP Workshop catering |
| 14/01/2025 | Pensions Dec 24 | DDR | 14,946.62 | | Pensions Dec 24 |
| 15/01/2025 | Mr G Boon | FP14 | 126.00 | | 1220-C/C Toilets repair |
| 15/01/2025 | James Hallam Ltd | FP15 | 84.00 | | 1222-Sweeper insurance |
| 15/01/2025 | Place Studio Ltd | FP16 | 336.00 | | 1230-N/Plan Wix charges |
| 15/01/2025 | Visit Wiltshire | FP17 | 516.00 | | 1238-Visit Wiltshire adverts |
| 15/01/2025 | Tudor (UK) Ltd. | FP18 | 157.64 | | 1236-Hand tools |
| 15/01/2025 | Amazon Business | FP19 | 103.38 | | 1208-Extension lead |
| 15/01/2025 | Wiltshire Council | DDR | 31.00 | | Cemetery Rates 24/25 |
| 15/01/2025 | Wiltshire Counvil | DDR | 418.00 | | DH Rates 24/25 |
| 15/01/2025 | Wiltshire Council | DDR | 413.00 | | Depot Rates 24/25 |
| 15/01/2025 | Wiltshire Council | DDR | 263.00 | | Hub Rates 24/25 |
| 15/01/2025 | Wiltshire Council | DDR | 171.00 | | Pav Cafe Rates 24/25 |
| 16/01/2025 | Potentia Engineering Ltd | FP20 | 20,352.60 | | 1233-Hub Solar Panels |
| 16/01/2025 | Jules P Curtis | FP21 | 7,130.00 | | 1215-Hub Building works |
| 16/01/2025 | Everflow EFW276220-0 | DDR9 | 6,019.59 | | 1217-Water charges |
| 16/01/2025 | Skyguard Ltd T/As Peoplesafe | DDR10 | 57.60 | | 1231-Microguard |
| 16/01/2025 | Alphabet (GB) Ltd | DDR11 | 378.95 | | 1210-GU22 HNH Lease |
| 17/01/2025 | Fuel Genie DDR | DDR12 | 234.14 | | 1218-Fuel a/c |
| 20/01/2025 | Total Gas & Power | DDR13 | 5,250.41 | | 1237-C/C Gas 31.10-31.12.24 |

List of Payments made between 01/01/2025 and 31/01/2025

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 20/01/2025 | Giffgaff | DDR4 | 8.00 | | Purchase Ledger Payment |
| 20/01/2025 | Hedges Direct Ltd | D/CARD5 | 222.88 | | 1268-Plants |
| 20/01/2025 | Propel Finance | DDR | 149.32 | | Telephone |
| 20/01/2025 | Paragon | DDR | 2,467.51 | | Sweeper Lease |
| 21/01/2025 | Complete Fire Services Ltd | FP22 | 57.60 | | 1255-D/H Fire panel repairs |
| 21/01/2025 | Nicks Shoe Repairs | FP23 | 29.75 | | 1270-Key cutting |
| 21/01/2025 | Esri UK | FP24 | 1,200.00 | | 1263-ArcGIS Online Subscriptio |
| 21/01/2025 | Smart Integrated Solutions Ltd | FP25 | 905.56 | | 1284-CCTV Repair |
| 21/01/2025 | Amazon Business | FP26 | 213.57 | | 1251-Pav Cafe equipment |
| 21/01/2025 | HSBC | DDR | 35.41 | | Bank charges |
| 21/01/2025 | Worldpay (UK) Ltd | DDR1 | 51.16 | | 1204-C/C Worldpay charges |
| 21/01/2025 | Worldpay (UK) Ltd | DDR2 | 18.00 | | 1205-Cafe Worldpay charges |
| 22/01/2025 | Sam Turner & Sons Ltd | D/CARD6 | 918.98 | | 1277-stonesaw/blade/tank |
| 22/01/2025 | Giffgaff | D/CARD7 | 8.00 | | Purchase Ledger Payment |
| 22/01/2025 | HMRC | DDR | 19,435.10 | | PAYE/NI Dec 24 |
| 23/01/2025 | Warminster Rugby Club | FP27 | 22,500.00 | | 1289-Rugby Club Grant |
| 23/01/2025 | Warminster Athenaeum Trust | FP28 | 35,000.00 | | 1288-Athenaeum Grant |
| 23/01/2025 | CEB Electrical | FP29 | 5,160.00 | | 1254-Hub Electrical updrade |
| 23/01/2025 | Tiger Supplies Ltd | D/CARD8 | 26.82 | | 1286-Metal Cutting discs |
| 24/01/2025 | O2 | DDR14 | 275.26 | | 1271-Mobile phones |
| 24/01/2025 | Fuel Genie DDR | DDR15 | 191.34 | | 1266-Fuel A/C |
| 24/01/2025 | Jan Salaries | DDR | 35,684.80 | | Jan Salaries |
| 24/01/2025 | Stellantis | DDR | 691.44 | | AF23 ZMO Lease |
| 27/01/2025 | ENGIE Power Ltd | DDR16 | 1,247.34 | | 1260-P/Toilets elec Dec 24 |
| 27/01/2025 | ENGIE Power Ltd | DDR17 | 345.89 | | 1259-t/Park elec Dec 24 |
| 27/01/2025 | ENGIE Power Ltd | DDR18 | 105.08 | | 1261-T/Park Elec Dec 24 |
| 27/01/2025 | Engie Power | DDR19 | 155.91 | | 1262-Depot Elec Dec 24 |
| 27/01/2025 | ENGIE Powel Ltd | DDR20 | 2,768.15 | | 1258-Hub Elec Dec 24 |
| 27/01/2025 | Engie Power Ltd | DDR21 | 231.72 | | 1257-Hub Elec Dec 24 |
| 27/01/2025 | Propel Finance | DDR | 48.40 | | Telephone |
| 28/01/2025 | Auditing Solutions Ltd | FP30 | 612.00 | | 1252-Internal Audit 24/25 |
| 28/01/2025 | D.A.N. Hire | FP31 | 130.80 | | 1256-Toilet hie for training |
| 28/01/2025 | Farnfields Solicitors | FP32 | 21.60 | | 1264-Land Registry Search fees |
| 28/01/2025 | Booker | DDR22 | 317.55 | | 1253-Toilet tissue |
| 28/01/2025 | Paypal | DDR23 | 126.46 | | 1273-Pump suction hose kit |
| 29/01/2025 | Outdoor Kit 4 U Ltd | FP33 | 855.19 | | 1272-Bouyancy Aids |
| 29/01/2025 | Potentia Engineering Ltd | FP34 | 4,514.52 | | 1275-B/House Solar Panels test |
| 29/01/2025 | The Play Inspection Company Lt | FP35 | 864.00 | | 1276-Play area inspections |
| 29/01/2025 | Sydenhams Ltd | FP36 | 36.22 | | 1281-Green fencing rail |
| 29/01/2025 | Visit Wiltshire | FP37 | 96.00 | | 1287-DK/WB Instagram training |
| 29/01/2025 | Wiltshire Council | FP38 | 3,500.00 | | 1290-Factory Lane HGV Works |
| 29/01/2025 | Amazon Business | FP39 | 160.40 | | 1249-Photo frames |
| 29/01/2025 | Stuart Legg | FP1 | 94.56 | | 1317-Plumbing materials |
| 29/01/2025 | BLT Direct | D/CARD3 | 58.31 | | 1304-C/C Light tube |
| 29/01/2025 | Morrisons | D/CARD4 | 13.24 | | 1318-Consumables |
| 30/01/2025 | Hunot HR | DDR24 | 219.43 | | 1221-HR Advice line |
| 30/01/2025 | SSE Energy Supply Ltd | DDR6 | 113.75 | | 1285-CCTV Elec Dec 24 |

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| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------|------------------|--------------------|-----------------------|------------------------------|
| 31/01/2025 | Hills Waste Solutions Ltd | DDR7 | 3,578.63 | | 1188-Sweeper waste |
| 31/01/2025 | Fuel Genie DDR | DDR8 | 313.93 | | 1265-Fuel a/c |
| 31/01/2025 | Abbey Chart | D/CARD9 | 97.14 | | 1297-Water filter cartridges |
| 31/01/2025 | Any Lamp | D/CARD10 | 106.09 | | 1299-C/C Light bulbs |

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|-----------------------|-------------------|
| Total Payments | <u>252,560.45</u> |
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