

23<sup>rd</sup> May 2022

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

**Finance and Audit Committee**  
**on Monday 30<sup>th</sup> May 2022 at 7pm**  
**to be held at the Civic Centre, Sambourne Road, Warminster.**

### Membership:

|  |                              |
|--|------------------------------|
| <b>Cllr Brett (East)</b>                   | <b>Cllr Macdonald (East)</b> |
| <b>Cllr Cooper (Broadway)<br/>Chairman</b> | <b>Cllr Parks (North)</b>    |
| <b>Cllr Jeffries (North)</b>               | <b>Cllr Robbins (East)</b>   |
| <b>Cllr Keeble (West)</b>                  |                              |

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](mailto:admin@warminster-tc.gov.uk) at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting, please see the link on the Warminster Town Council website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) in the meetings diary.

Yours sincerely



**Tom Dommett CiLCA**  
**Town Clerk and Responsible Financial Officer**

1. **Election of a Vice Chairman for the municipal year 2022-2023**  
**Members to elect a Vice Chairman for the municipal year 2022-2023**
2. **Apologies for Absence**  
**To receive and accept apologies**, including reason for absence, from those unable to attend.
3. **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.
4. **Minutes**  
**3.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 7<sup>th</sup> March 2022; 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 7<sup>th</sup> March 2022.
5. **Chairman's Announcements**  
**To note** any announcements made by the Chairman.
6. **Questions**  
**To receive** questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance of the meeting.

***Standing Orders will be suspended to allow for public participation.***

7. **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.***

8. **Reports from Unitary Authority Members**  
**To note** reports provided which are relevant to this committee.
9. **Financial Information**
  - 9.1 **To note the reconciliations for February 2022 and March 2022; the Chairman to sign and verify against the bank statements seen. (See attached)**
  - 9.2 **To note the accounts to 31<sup>st</sup> March 2022. (See attached)**
  - 9.3 **To receive the variance report to 31<sup>st</sup> March 2022. (See attached)**
  - 9.4 **To approve the list of payments made in February 2022 and March 2022 and the Chairman to sign. (See attached.)**
  - 9.5 **To approve the petty cash schedule to 23rd May 2022. (See attached)**

**9.6 To note that internal transfers were made between the Instant Access Account and the Current Account since the last report.**

|            | Amount  |
|------------|---------|
| 07.03.2022 | £30,000 |
| 14.04.2022 | £20,000 |
| 26.04.2022 | £10,000 |

**10. Salisbury Plain Rights of Way Volunteers**

The Salisbury Plain Rights of Way Volunteers have made a request for funding for some of their work. **(See attached)**

**It is recommended that the Committee agree a payment of £1250.00 to the Salisbury Plain Rights of Way Volunteers. Funding to come from the Dewey Trust**

**It is recommended that going forward in the 2023-24 Financial Year Salisbury Plain Right of Way Volunteers be included in the budget with their own budget line.**

**11. To Approve the Annual Regular Payments List**

**Members are requested to approve the annual regular payments list. (See attached).**

**12. Communications**

The members to decide on items requiring a press release and to nominate a speaker for any item on the agenda if required.

**Date of next scheduled meeting: Monday 4<sup>th</sup> July 2022**

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

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**Bank Reconciliation Statement as at 28/02/2022  
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                    | 28/02/2022            | 496                                | 198,941.84        |
| Current Account                           | 28/02/2022            | 271                                | 5,000.00          |
|   |                       |                                    | <hr/> 203,941.84  |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <hr/> 0.00        |
|   |                       |                                    | 203,941.84        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
| 24/02/2022 CR                             |                       | 16.00                              |                   |
| 24/02/2022 CR                             |                       | 45.00                              |                   |
| 28/02/2022 CR                             |                       | 30.00                              |                   |
| 28/02/2022 CR                             |                       | 4.00                               |                   |
|   |                       |                                    | <hr/> 95.00       |
|   |                       |                                    | 204,036.84        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>204,036.84</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

094026\_059 1/ 12 00008 28811 6036 39700

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



## Your Statement

### Account Summary

|                 |           |
|-----------------|-----------|
| Opening Balance | 5,000.00  |
| Payments In     | 91,948.29 |
| Payments Out    | 91,948.29 |
| Closing Balance | 5,000.00  |

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

**1 February to 28 February 2022**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 265

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out   | Paid in    | Balance         |
|-----------|--------------------------------|------------|------------|-----------------|
| 31 Jan 22 | <b>BALANCE BROUGHT FORWARD</b> |            |            | <b>5,000.00</b> |
| 01 Feb 22 | CR MV- 21574633 -2701          |            | • 6.00     |                 |
|           | DD SCREWFIX DIRECT LT          |            |            |                 |
|           | FIRST PAYMENT                  | • 18.98    |            |                 |
|           | DD WESSEX LIFT CO LTD          | • 118.50   |            |                 |
|           | DD ST ENVIRONMENTASWO          | • 1,566.29 |            |                 |
|           | DD BOOKER LTD -BK              | • 117.34   |            |                 |
|           | DD WATER2BUSINESS              | • 48.00    |            |                 |
|           | DD ATOS RE FUELGENIE           | • 317.55   |            |                 |
|           | DD WATER2BUSINESS              | • 2,105.50 |            |                 |
|           | DD WATER2BUSINESS              | • 63.50    |            |                 |
|           | SO DESIGNER MARK               |            |            |                 |
|           | WEBSITE                        | • 70.00    |            |                 |
|           | CR Hervin Robin                |            |            |                 |
|           | J71 P508 LODGE REN             |            | • 329.98   |                 |
|           | CR CASH IN P.O. FEB01          |            |            |                 |
|           | 8-10 THREE H@13:49             |            |            |                 |
|           | 465941XXXXXX8085               |            | • 654.78   |                 |
|           | TFR TRANSFER 21136496          |            | • 3,434.90 |                 |
| 02 Feb 22 | CR MV- 21574633 -2801          |            | • 8.00     | <b>5,000.00</b> |
|           | BP ASHTON FARMS                |            |            |                 |
|           | 20025737                       | • 247.02   |            |                 |
|           | BP ROUNDSTONE VENDING          |            |            |                 |
|           | 29186                          | • 440.48   |            |                 |
|           | BP IDVERDE                     |            |            |                 |
|           | 10831732                       | • 288.00   |            |                 |
|           | BP D NAUGHTON ELECSER          |            |            |                 |
|           | 11507                          | • 336.00   |            |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |            |            | <b>3,696.50</b> |

1 February to 28 February 2022

## Your Statement

### Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 266

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out   | Paid in    | Balance         |
|-----------|--------------------------------|------------|------------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |            |            | <b>3,696.50</b> |
|           | BP Gary Boon                   |            |            |                 |
|           | GBS0172                        | • 163.20   |            |                 |
|           | BP COATES & PARKER             |            |            |                 |
|           | adverts -31.01.22              | • 128.96   |            |                 |
|           | BP OFFICE RIGHT                |            |            |                 |
|           | 93527&93576                    | • 114.72   |            |                 |
|           | BP Neptune                     |            |            |                 |
|           | 2290                           | • 1,350.00 |            |                 |
|           | BP AMAZON                      |            |            |                 |
|           | 100044121-2022-373             | • 31.96    |            |                 |
| 03 Feb 22 | TFR TRANSFER 21136496          |            | • 3,092.34 | 5,000.00        |
|           | CR ROCK CHOIR LTD              |            | • 141.78   |                 |
|           | CR WILTSHIRE COUNCIL           |            | • 84.00    |                 |
|           | CR MV- 21574633 -3101          |            | • 0.01     |                 |
| 04 Feb 22 | TFR TRANSFER 21136496          | • 225.79   |            | 5,000.00        |
|           | CR CHQ IN AT 407080            |            | • 852.51   |                 |
|           | CR NHS BLOOD TRANSPLA          |            | • 510.00   |                 |
|           | BP S1831825                    |            |            |                 |
|           | GLASDON UK LTD                 |            |            |                 |
|           | BIB BACS PAYMENT               | • 1,215.58 |            |                 |
|           | BP 66965                       |            |            |                 |
|           | Dan Line                       |            |            |                 |
|           | BIB BACS PAYMENT               | • 1,123.56 |            |                 |
|           | BP 976138&47                   |            |            |                 |
|           | WHEELERS                       |            |            |                 |
|           | BIB BACS PAYMENT               | • 1,046.40 |            |                 |
|           | DD VWFS UK LIMITED             | • 405.53   |            |                 |
|           | CHQ 109580                     | • 238.01   |            |                 |
| 05 Feb 22 | TFR TRANSFER 21136496          |            | • 2,666.57 | 5,000.00        |
|           | CR Blackwood Fiona             |            |            |                 |
|           | WCC3758                        |            | • 208.50   |                 |
| 06 Feb 22 | TFR TRANSFER 21136496          | • 208.50   |            | 5,000.00        |
|           | CR PERRY YE MISS               |            |            |                 |
|           | PUMPKIN COTTAGE                |            | • 30.00    |                 |
| 07 Feb 22 | TFR TRANSFER 21136496          | • 30.00    |            | 5,000.00        |
|           | DD SE GAS LIMITED              | • 201.73   |            |                 |
|           | CR WORLDPAY 0502               |            | • 114.55   |                 |
|           | CR WORLDPAY 0402               |            | • 17.70    |                 |
|           | BP DEB'S DANCE                 |            |            |                 |
|           | WCC3722                        |            | • 63.00    |                 |
| 08 Feb 22 | TFR TRANSFER 21136496          |            | • 6.48     | 5,000.00        |
|           | CR MV- 21574633 -0302          |            | • 8.00     |                 |
|           | CR WARMINSTER & K9QF           |            |            |                 |
|           | WARMINSTER & DISTR             |            | • 600.00   |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |            |            | <b>5,608.00</b> |

1 February to 28 February 2022

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 267

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out   | Paid in  | Balance           |
|-----------|--------------------------------|------------|----------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |            |          | <b>5,608.00</b>   |
|           | CR WORLDPAY 0702               |            | • 0.60   |                   |
|           | BP Axitech                     |            |          |                   |
|           | 16312                          | • 439.20   |          |                   |
|           | BP Checkpoint                  |            |          |                   |
|           | ACW08608                       | • 32.70    |          |                   |
|           | BP COATES & PARKER             |            |          |                   |
|           | Newspapers                     | • 6.00     |          |                   |
|           | BP Prosec                      |            |          |                   |
|           | 2311                           | • 96.00    |          |                   |
|           | BP PLAYSAFETY LTD              |            |          |                   |
|           | 60575                          | • 756.00   |          |                   |
|           | BP OFFICE RIGHT                |            |          |                   |
|           | 93650&93688                    | • 258.94   |          |                   |
|           | BP AMAZON                      |            |          |                   |
|           | 4 invoices                     | • 101.66   |          |                   |
|           | BP WATER 2 BUSINESS            |            |          |                   |
|           | 2059547282                     | • 107.98   |          |                   |
|           | CR TELFER L+A                  |            |          |                   |
|           | WCC3750                        |            | • 126.00 |                   |
| 09 Feb 22 | TFR TRANSFER 21136496          |            | 1,063.88 | 5,000.00          |
|           | CR MV- 21574633 -0602          |            | • 42.71  |                   |
|           | BP Nisbets                     |            |          |                   |
|           | 23924063&24258219              | • 1,559.96 |          |                   |
|           | CR R Poolman                   |            |          |                   |
|           | ROSIE-ZUMBAWCC3742             |            | • 378.00 |                   |
| 10 Feb 22 | TFR TRANSFER 21136496          |            | 1,139.25 | 5,000.00          |
|           | DD ATOS RE FUELGENIE           | • 535.49   |          |                   |
|           | CR BarbecueStar                |            |          |                   |
|           | BarbecueStar pitch             |            | • 150.00 |                   |
|           | CR WARMINSTER COUNTRY          |            |          |                   |
|           | SPRING/C MARKET                |            | • 30.00  |                   |
|           | CR MORRIS AM                   |            |          |                   |
|           | BODYSHOP AT HOME               |            | • 30.00  |                   |
|           | CR LETLEY R                    |            |          |                   |
|           | RUBY LETLEY Room Hire.         |            | • 31.50  |                   |
| 11 Feb 22 | TFR TRANSFER 21136496          |            | 293.99   | 5,000.00          |
|           | DD GOCARDLESS                  | • 2,556.49 |          |                   |
|           | CR HOWARD MITCHELL TA          |            |          |                   |
|           | WCC3740                        |            | • 294.00 |                   |
| 14 Feb 22 | TFR TRANSFER 21136496          |            | 2,262.49 | 5,000.00          |
|           | DD OFFICE EVOLUTION            | • 65.81    |          |                   |
|           | DR CONTRA                      | • 7,782.44 |          |                   |
|           | CR F F                         |            |          |                   |
|           | FALLON INV WCC3741             |            | • 94.50  |                   |
|           | <b>BALANCE CARRIED FORWARD</b> |            |          | <b>2,753.75 D</b> |



1 February to 28 February 2022

**Account Name**

Warminster Town Council

## Your Statement

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 268

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in   | Balance           |
|-----------|--------------------------------|----------|-----------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |           | <b>2,753.75 D</b> |
|           | TFR 404523 21136496            |          |           |                   |
|           | INTERNET TRANSFER              |          | 10,000.00 |                   |
|           | BP Bean Metalworks             |          |           |                   |
|           | Banner Frame-1175              | 480.00   |           |                   |
|           | BP D NAUGHTON ELEC SER         |          |           |                   |
|           | 11540                          | 384.00   |           |                   |
|           | BP ESRI UK                     |          |           |                   |
|           | 30224                          | 835.20   |           |                   |
|           | BP F&S Gibbs                   |          |           |                   |
|           | 14873                          | 84.00    |           |                   |
|           | BP Nisbets                     |          |           |                   |
|           | 24328906                       | 143.98   |           |                   |
|           | BP SLCC ENTERPRISES            |          |           |                   |
|           | QL201006-1                     | 144.00   |           |                   |
|           | BP Sydenhams Hire              |          |           |                   |
|           | 587916                         | 181.97   |           |                   |
|           | BP WARMINSTER FLEURS           |          |           |                   |
|           | ANNUAL SUB                     | 40.00    |           |                   |
|           | BP WILTSHIRE C/TAX             |          |           |                   |
|           | 90399119                       | 38.50    |           |                   |
|           | BP SLCC ENTERPRISES            |          |           |                   |
|           | ORD508206-1                    | 52.30    |           |                   |
|           | BP NALC                        |          |           |                   |
|           | 702451                         | 360.00   |           |                   |
|           | CR WORLDPAY 1202               |          | 177.55    |                   |
|           | CR WORLDPAY 1302               |          | 19.00     |                   |
|           | CR WORLDPAY 1102               |          | 49.10     |                   |
|           | TFR TRANSFER 21136496          |          | 252.05    |                   |
| 15 Feb 22 | DD DIGITAL SPACE               | 472.79   |           |                   |
|           | DD GOCARDLESS                  | 3,397.28 |           |                   |
|           | DD PROPEL FINANCE PLC          | 66.88    |           |                   |
|           | DD BOOKER LTD -BK              | 206.66   |           |                   |
|           | DD WILTSHIRE COUNCIL           | 290.00   |           |                   |
|           | DD WILTSHIRE COUNCIL           | 717.00   |           |                   |
|           | TFR TRANSFER 21136496          |          | 5,150.61  |                   |
| 16 Feb 22 | CR AGE UK WILTSHIRE -          |          | 70.00     |                   |
|           | BP WARMINSTER                  |          |           |                   |
|           | Maverick                       |          |           |                   |
|           | BIB BACS PAYMENT               | 4,650.00 |           |                   |
|           | BP 258599                      |          |           |                   |
|           | Epos Now Ltd                   |          |           |                   |
|           | BIB BACS PAYMENT               | 658.80   |           |                   |
|           | <b>BALANCE CARRIED FORWARD</b> |          |           | <b>238.80 D</b>   |

1 February to 28 February 2022

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 269

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out   | Paid in  | Balance         |
|-----------|--------------------------------|------------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |            |          | <b>238.80 D</b> |
|           | BP 72728 T Wingrave-Newell     |            |          |                 |
|           | BIB BACS PAYMENT               | • 1,662.00 |          |                 |
|           | DD WEST MERCIA ENERGY          | • 864.24   |          |                 |
| 17 Feb 22 | TFR TRANSFER 21136496          |            | 7,765.04 | 5,000.00        |
|           | CR ROCK CHOIR LTD              |            | • 141.78 |                 |
|           | DD PEOPLESFEE                  | • 57.60    |          |                 |
|           | DD ATOS RE FUELGENIE           | • 248.68   |          |                 |
|           | CR R Hier                      |            |          |                 |
|           | Spring in Park P.              |            | • 30.00  |                 |
| 18 Feb 22 | TFR TRANSFER 21136496          |            | 134.50   | 5,000.00        |
|           | CR MV- 21574633 -1502          |            | • 5.00   |                 |
| 21 Feb 22 | TFR TRANSFER 21136496          | 5.00       |          | 5,000.00        |
|           | CR CHQ IN AT 407080            |            | • 277.98 |                 |
|           | CR BLIND VETERANS M            |            | • 75.00  |                 |
|           | CR MV- 21574633 -1602          |            | • 12.00  |                 |
|           | DD S/LINE 190972974            | • 37.31    |          |                 |
|           | DD W/PAY 190801019             | • 54.13    |          |                 |
|           | DD PARAGON                     | • 2,467.51 |          |                 |
|           | DR TOTAL CHARGES               |            |          |                 |
|           | TO 30JAN2022                   | • 24.52    |          |                 |
|           | BP FENLAND LEISURE             |            |          |                 |
|           | SIN039776                      | • 50.40    |          |                 |
|           | BP ALL DRAINAGE SERVI          |            |          |                 |
|           | SI-5995                        | • 150.00   |          |                 |
|           | BP OFFICE RIGHT                |            |          |                 |
|           | 93826&93827                    | • 184.19   |          |                 |
|           | BP ROUNDSTONE CAT              |            |          |                 |
|           | 5299                           | • 278.40   |          |                 |
|           | BP Moviola Ltd                 |            |          |                 |
|           | 210679                         | • 65.52    |          |                 |
|           | BP JOHNSONS OFWHIXLEY          |            |          |                 |
|           | 1186819                        | • 360.99   |          |                 |
|           | BP AMAZON                      |            |          |                 |
|           | GB2W7998AEUI&OTHER             | • 104.15   |          |                 |
|           | CR CASH IN P.O. FEB21          |            |          |                 |
|           | 8-10 THREE H@14:25             |            |          |                 |
|           | 465941XXXXX8085                |            | • 315.00 |                 |
|           | CR WORLDPAY 1902               |            | • 25.40  |                 |
|           | CR WORLDPAY 1802               |            | • 2.00   |                 |
|           | CR WORLDPAY 2002               |            | • 23.05  |                 |
|           | CR KIRKPATRICK AM              |            |          |                 |
|           | ABI KIRKPATRICK                |            | • 42.00  |                 |
|           | TFR TRANSFER 21136496          |            | 3,004.69 | 5,000.00        |
|           | <b>BALANCE CARRIED FORWARD</b> |            |          | <b>5,000.00</b> |

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 February to 28 February 2022**

## Your Statement

### Account Name

Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 270

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details          | Paid out    | Paid in      | Balance         |
|-----------|-----------------------------------|-------------|--------------|-----------------|
| 22 Feb 22 | DR <b>BALANCE BROUGHT FORWARD</b> |             |              | <b>5,000.00</b> |
|           | TFR CONTRA                        | • 6,628.10  |              |                 |
| 23 Feb 22 | CR TRANSFER 21136496              |             | 4c 6,628.10  | 5,000.00        |
|           | CR MV- 21574633 -2002             |             | • 5.01       |                 |
|           | BP JANUARY WPP REFUND             |             |              |                 |
|           | BIB MULTIPLE BENEF                |             |              |                 |
|           | BIB BACS PAYMENT                  | • 94.60     |              |                 |
|           | DD VWFS UK LIMITED                | • 33.98     |              |                 |
|           | BP Crown Gas & Power              |             |              |                 |
|           | CGPS06334/E                       | • 798.00    |              |                 |
|           | BP WARM&VILL DE                   |             |              |                 |
|           | WCC3735Groveland                  |             | • 30.00      |                 |
| 24 Feb 22 | TFR TRANSFER 21136496             |             | 4c 891.57    | 5,000.00        |
|           | DD O2                             | • 159.35    |              |                 |
|           | DD ATOS RE FUELGENIE              | • 290.92    |              |                 |
|           | BP DCK BEAVERS LTD                |             |              |                 |
|           | TPC10045                          | • 669.29    |              |                 |
|           | BP GLASDON UK LTD                 |             |              |                 |
|           | SI833594                          | • 870.56    |              |                 |
|           | BP Hampshire Flag                 |             |              |                 |
|           | Flags-1826                        | • 454.80    |              |                 |
|           | BP Sydenhams Hire                 |             |              |                 |
|           | 589351                            | • 176.64    |              |                 |
|           | BP Place Studios Ltd              |             |              |                 |
|           | NHP - 5970                        | • 1,560.00  |              |                 |
| 25 Feb 22 | TFR TRANSFER 21136496             |             | 4c 4,181.56  | 5,000.00        |
|           | CR WILTSHIRE COLLEGE              |             | 500.00       |                 |
|           | CR MV- 21574633 -2202             |             | • 12.00      |                 |
|           | DD TOTALENERGIES G&P              | • 1,106.20  |              |                 |
|           | DD TOTALENERGIES G&P              | • 2,822.88  |              |                 |
|           | DR CONTRA                         | • 24,842.20 |              |                 |
| 28 Feb 22 | TFR TRANSFER 21136496             |             | 4c 28,259.28 | 5,000.00        |
|           | CR ROYAL SUNALLIANCE              |             | • 3,875.00   |                 |
|           | CR MV- 21574633 -2302             |             | • 12.00      |                 |
|           | DD ALD AUTOMOTIVE                 | • 377.93    |              |                 |
|           | DD HILLS WASTE SOLUTN             | • 1,695.61  |              |                 |
|           | BP M T & L Chalmers               |             |              |                 |
|           | travel and cards                  | • 132.49    |              |                 |
|           | BP DEB'S DANCE                    |             |              |                 |
|           | WCC3747                           |             | • 63.00      |                 |
|           | CR WORLDPAY 2602                  |             | • 178.35     |                 |
|           | CR WORLDPAY 2502                  |             | • 206.65     |                 |
|           | CR WORLDPAY 2702                  |             | • 321.70     |                 |
|           | BP MF MARTIAL A                   |             |              |                 |
|           | HALL HIRE                         |             | • 446.30     |                 |
|           | <b>BALANCE CARRIED FORWARD</b>    |             |              | <b>7,896.97</b> |

**Bank Reconciliation Statement as at 31/03/2022  
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                    | 31/03/2022            | 499                                | 70,280.69        |
| Current Account                           | 31/03/2022            | 279                                | 5,000.00         |
|   |                       |                                    | <hr/> 75,280.69  |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <hr/> 0.00       |
|   |                       |                                    | 75,280.69        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
| 30/03/2022                                |                       | 42.00                              |                  |
| 30/03/2022                                |                       | 6.00                               |                  |
| 31/03/2022                                |                       | 120.00                             |                  |
|   |                       |                                    | <hr/> 168.00     |
|   |                       |                                    | 75,448.69        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>75,448.69</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

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**1 February to 28 February 2022**

## Your Statement

### Account Name

Warminster Town Council

### Sortcode Account Number Sheet Number

40-45-23 91001000 271

### Your BUSINESS CURRENT ACCOUNT details

| Date             | Payment type and details       | Paid out   | Paid in | Balance         |
|------------------|--------------------------------|--|---------|-----------------|
|                  | <b>BALANCE BROUGHT FORWARD</b> |  |         | <b>7,896.97</b> |
|                  | TFR TRANSFER 21136496          |  2,896.97 |         | 5,000.00        |
| <b>28 Feb 22</b> | <b>BALANCE CARRIED FORWARD</b> |  |         | <b>5,000.00</b> |

### Information about the Financial Services Compensation Scheme

Your deposit is 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 [www.FSCS.org.uk](http://www.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 ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

| Credit Interest Rates          | balance | AER<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|--------------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not applied |         |                 | Debit interest       |         | 21.34%          |

094026\_059 9/ 12 00008 28819 6036 39700

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



## Your Statement

### Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | 275,802.88 |
| Payments In     | 3,366.26   |
| Payments Out    | 80,227.30  |
| Closing Balance | 198,941.84 |

Interest Rate - Valid as at end date of the statement period  
0.01% AER

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

1 February to 28 February 2022

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number

21136496

### Sheet Number

496

### Your Business Money Manager details

| Date      | Payment type and details | Paid out     | Paid in     | Balance    |
|-----------|--------------------------|--------------|-------------|------------|
| 31 Jan 22 | BALANCE BROUGHT FORWARD  |              |             | 275,802.88 |
| 01 Feb 22 | TFR TRANSFER 91001000    | dc 3,434.90  |             | 272,367.98 |
| 02 Feb 22 | TFR TRANSFER 91001000    | dc 3,092.34  |             | 269,275.64 |
| 03 Feb 22 | TFR TRANSFER 91001000    |              | dc 225.79   | 269,501.43 |
| 04 Feb 22 | TFR TRANSFER 91001000    | dc 2,666.57  |             | 266,834.86 |
| 05 Feb 22 | TFR TRANSFER 91001000    |              | dc 208.50   | 267,043.36 |
| 06 Feb 22 | TFR TRANSFER 91001000    |              | dc 30.00    | 267,073.36 |
| 07 Feb 22 | TFR TRANSFER 91001000    | dc 6.48      |             | 267,066.88 |
| 08 Feb 22 | TFR TRANSFER 91001000    | dc 1,063.88  |             | 266,003.00 |
| 09 Feb 22 | TFR TRANSFER 91001000    | dc 1,139.25  |             | 264,863.75 |
| 10 Feb 22 | TFR TRANSFER 91001000    | dc 293.99    |             | 264,569.76 |
| 11 Feb 22 | TFR TRANSFER 91001000    | dc 2,262.49  |             | 262,307.27 |
| 14 Feb 22 | TFR 404523 91001000      |              |             |            |
|           | INTERNET TRANSFER        | dc 10,000.00 |             |            |
|           | TFR TRANSFER 91001000    | dc 252.05    |             | 252,055.22 |
| 15 Feb 22 | TFR TRANSFER 91001000    | dc 5,150.61  |             | 246,904.61 |
| 16 Feb 22 | TFR TRANSFER 91001000    | dc 7,765.04  |             | 239,139.57 |
| 17 Feb 22 | TFR TRANSFER 91001000    | dc 134.50    |             | 239,005.07 |
| 18 Feb 22 | TFR TRANSFER 91001000    |              | dc 5.00     | 239,010.07 |
| 21 Feb 22 | TFR TRANSFER 91001000    | dc 3,004.69  |             | 236,005.38 |
| 22 Feb 22 | TFR TRANSFER 91001000    | dc 6,628.10  |             | 229,377.28 |
| 23 Feb 22 | TFR TRANSFER 91001000    | dc 891.57    |             | 228,485.71 |
| 24 Feb 22 | TFR TRANSFER 91001000    | dc 4,181.56  |             | 224,304.15 |
| 25 Feb 22 | TFR TRANSFER 91001000    | dc 28,259.28 |             | 196,044.87 |
| 28 Feb 22 | TFR TRANSFER 91001000    |              | dc 2,896.97 | 198,941.84 |
| 28 Feb 22 | BALANCE CARRIED FORWARD  |              |             | 198,941.84 |

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**1 January to 31 January 2022**

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 21136496

495

## Your Statement

### Information about the Financial Services Compensation Scheme

Your deposit is 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 [www.FSCS.org.uk](http://www.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 ([www.hsbc.co.uk](http://www.hsbc.co.uk)).



**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 279

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                 | Paid out | Paid in  | Balance         |
|-----------|--|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>           |          |          | <b>4,553.79</b> |
|           | BP DLF SEED & SCIENCE<br>SI603368&603429 | 233.00   |          |                 |
|           | BP ASHTON FARMS<br>20029528              | 186.00   |          |                 |
|           | BP OFFICE RIGHT<br>94445&94412           | 175.25   |          |                 |
|           | BP AMAZON<br>A31CAY76KJN29G              | 930.42   |          |                 |
|           | BP Stuart Legg<br>Golf Cups              | 71.94    |          |                 |
|           | BP Outdoor kit 4 u<br>MAR02/22           | 1,078.80 |          |                 |
| 31 Mar 22 | TFR TRANSFER 21136496                    |          | 3,121.62 | 5,000.00        |
|           | CR NHS BLOOD TRANSPLA                    |          | 255.00   |                 |
|           | BP SLA<br>WCR                            |          |          |                 |
|           | BIB BACS PAYMENT                         | 2,500.00 |          |                 |
|           | DD MOLE VALLEY FARMER                    | 72.50    |          |                 |
|           | DD HILLS WASTE SOLUTN                    | 1,879.86 |          |                 |
|           | DD ATOS RE FUELGENIE                     | 99.36    |          |                 |
|           | BP MF MARTIAL A<br>HALL HIRE             |          | 336.04   |                 |
|           | CR Warminster U3A<br>U3A-GEN WCC3777     |          | 100.00   |                 |
| 31 Mar 22 | TFR TRANSFER 21136496                    |          | 3,860.68 | 5,000.00        |
|           | <b>BALANCE CARRIED FORWARD</b>           |          |          | <b>5,000.00</b> |

### Information about the Financial Services Compensation Scheme

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| Credit Interest Rates          | balance | AER<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|--------------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not applied |         |                 | Debit interest       |         | 21.34%          |



**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 277

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out  | Paid in  | Balance            |
|-----------|--------------------------------|-----------|----------|--------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |           |          | <b>5,016.60</b>    |
|           | DR CONTRA                      | 7,403.84  |          |                    |
| 23 Mar 22 | TFR TRANSFER 21136496          |           | 7,387.24 | 5,000.00           |
|           | CR CHQ IN AT 407080            |           | 120.00   |                    |
|           | CR MV- 21574633 -1903          |           | 5.50     |                    |
|           | DD VWFS UK LIMITED             | 33.98     |          |                    |
|           | BP COMPLETE FIRE SERV          |           |          |                    |
|           | 915357                         | 110.40    |          |                    |
|           | BP GORDON MORRIS               |           |          |                    |
|           | 2593320251&17035               | 262.20    |          |                    |
|           | BP HEALTHMATIC                 |           |          |                    |
|           | 11656                          | 300.00    |          |                    |
|           | BP Imagin Products             |           |          |                    |
|           | badges - 2330                  | 132.72    |          |                    |
|           | BP Moviola Ltd                 |           |          |                    |
|           | 21798                          | 79.24     |          |                    |
|           | BP South Western               |           |          |                    |
|           | INV6302495                     | 540.00    |          |                    |
|           | BP OFFICE RIGHT                |           |          |                    |
|           | 94192&321&382&383              | 300.40    |          |                    |
|           | BP WILTSHIRE COUNCIL           |           |          |                    |
|           | 90403111                       | 377.90    |          |                    |
|           | BP Sydenhams Hire              |           |          |                    |
|           | 591979&80&81&82                | 447.06    |          |                    |
|           | BP Rolawn Limited              |           |          |                    |
|           | 818550                         | 1,029.00  |          |                    |
|           | BP Kompan                      |           |          |                    |
|           | 239462                         | 223.20    |          |                    |
|           | BP WPS Hallam                  |           |          |                    |
|           | 513779375                      | 28.00     |          |                    |
| 24 Mar 22 | TFR TRANSFER 21136496          |           | 3,738.60 | 5,000.00           |
|           | DD O2                          | 171.60    |          |                    |
|           | DD ATOS RE FUELGENIE           | 237.77    |          |                    |
|           | BP AMAZON                      |           |          |                    |
|           | 45259&40351                    | 99.96     |          |                    |
|           | BP Chase T & L                 |           |          |                    |
|           | Mingo and co                   |           | 30.00    |                    |
| 25 Mar 22 | TFR TRANSFER 21136496          |           | 479.33   | 5,000.00           |
|           | CR MV- 21574633 -2203          |           | 15.00    |                    |
|           | BP TOWN PARK                   |           |          |                    |
|           | MRM Property Ser.              |           |          |                    |
|           | BIB BACS PAYMENT               | 4,400.00  |          |                    |
|           | DR CONTRA                      | 29,712.31 |          |                    |
|           | CR A Sage                      |           |          |                    |
|           | Vivian joy stall               |           | 30.00    |                    |
|           | <b>BALANCE CARRIED FORWARD</b> |           |          | <b>29,067.31 D</b> |



1 March to 31 March 2022

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 278

Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in   | Balance            |
|-----------|--------------------------------|----------|-----------|--------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |           | <b>29,067.31 D</b> |
|           | CR Eloise Robinson             |          |           |                    |
|           | The Glitter Temple             |          | 30.00     |                    |
|           | CR WORLDPAY 2403               |          | 144.40    |                    |
|           | CR Blackwood Fiona             |          |           |                    |
|           | WCC3758                        |          | 208.50    |                    |
| 28 Mar 22 | TFR TRANSFER 21136496          |          | 33,684.41 | 5,000.00           |
|           | BP SUB21/22-244                |          |           |                    |
|           | WALC                           |          |           |                    |
|           | BIB BACS PAYMENT               | 2,087.10 |           |                    |
|           | DD ALD AUTOMOTIVE              | 377.93   |           |                    |
|           | CR EJ SHANLEY YY1              |          |           |                    |
|           | EJ SHANLEY YY1                 |          | 167.04    |                    |
|           | CR WORLDPAY 2503               |          | 116.50    |                    |
|           | CR WORLDPAY 2603               |          | 354.75    |                    |
|           | CR WORLDPAY 2703               |          | 292.50    |                    |
|           | CR N Goodway                   |          |           |                    |
|           | Mary Kay Natallia              |          | 30.00     |                    |
|           | BP Ross Hillman Ltd            |          |           |                    |
|           | CAS300-As Dug Cern             | 912.00   |           |                    |
| 29 Mar 22 | TFR TRANSFER 21136496          |          | 2,416.24  | 5,000.00           |
|           | CR MV- 21574633 -2403          |          | 20.00     |                    |
|           | DD BOOKER LTD -BK              | 418.27   |           |                    |
|           | CR Daniel Keene T/A T          |          |           |                    |
|           | TAPHOUSE SITP 2022             |          | 30.00     |                    |
|           | BP PAULA YOUNG                 |          |           |                    |
|           | INV NO WCC3761                 |          | 724.50    |                    |
| 30 Mar 22 | TFR TRANSFER 21136496          | 356.23   |           | 5,000.00           |
|           | SO HUNOT HR                    | 240.00   |           |                    |
|           | CR CASH IN P.O. MAR30          |          |           |                    |
|           | 8 10 THREE H@10:52             |          |           |                    |
|           | 465941XXXXXX8085               |          | 1,254.35  |                    |
|           | CR E Rabczak                   |          |           |                    |
|           | Thomas and Evie                |          | 105.25    |                    |
|           | BP Tudor Environmenta          |          |           |                    |
|           | 180386                         | 74.17    |           |                    |
|           | BP SYDENHAMS                   |          |           |                    |
|           | 6176095                        | 670.42   |           |                    |
|           | BP KEEP BRITAIN TIDY           |          |           |                    |
|           | WAR009DR                       | 406.80   |           |                    |
|           | BP Imagin Products             |          |           |                    |
|           | 2754                           | 30.78    |           |                    |
|           | BP DCK BEAVERS LTD             |          |           |                    |
|           | TPC10082                       | 383.64   |           |                    |
|           | <b>BALANCE CARRIED FORWARD</b> |          |           | <b>4,553.79</b>    |

**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 275

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in  | Balance         |
|-----------|--------------------------------|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |          | <b>3,864.98</b> |
| 13 Mar 22 | TFR TRANSFER 21136496          |          | 1,135.02 | 5,000.00        |
|           | CR BO & CO COFFEE GAR          |          |          |                 |
|           | Sponsor adult raft             |          | 30.00    |                 |
|           | CR BO & CO COFFEE GAR          |          |          |                 |
|           | SPONSOR ADULT RAFT             |          | 10.00    |                 |
| 14 Mar 22 | TFR TRANSFER 21136496          | 40.00    |          | 5,000.00        |
|           | DD OFFICE EVOLUTION            | 97.16    |          |                 |
|           | DR CONTRA                      | 7,820.42 |          |                 |
|           | CR WORLDPAY 1203               |          | 128.80   |                 |
|           | CR WORLDPAY 1303               |          | 177.40   |                 |
|           | BP MACCARR C&J                 |          |          |                 |
|           | Hmbypinky sponsor              |          | 10.00    |                 |
| 15 Mar 22 | TFR TRANSFER 21136496          |          | 7,601.38 | 5,000.00        |
|           | CR CHQ IN AT 407080            |          | 268.54   |                 |
|           | CR MV- 21574633 -1003          |          | 67.50    |                 |
|           | DD DIGITAL SPACE               | 39.72    |          |                 |
|           | DD PROPEL FINANCE PLC          | 66.88    |          |                 |
|           | DD WILTSHIRE COUNCIL           | 290.00   |          |                 |
|           | DD WILTSHIRE COUNCIL           | 717.00   |          |                 |
|           | CHQ 109581                     | 93.54    |          |                 |
|           | CR HOWARD MITCHELL TA          |          |          |                 |
|           | WCC3763                        |          | 367.50   |                 |
|           | BP Home instead                |          |          |                 |
|           | WCC3760                        |          | 124.50   |                 |
|           | CR YARN FOR THE SOUL           |          |          |                 |
|           | SPRING IN THE PARK             |          | 10.00    |                 |
| 16 Mar 22 | TFR TRANSFER 21136496          |          | 369.10   | 5,000.00        |
|           | CR R Poolman                   |          |          |                 |
|           | ROSIE-ZUMBAWCC3766             |          | 441.00   |                 |
|           | CR Tallann Services            |          |          |                 |
|           | WBG SPONSORSHIP                |          | 10.00    |                 |
|           | CR Jet Ballers Limite          |          |          |                 |
|           | Spring in the Park             |          | 30.00    |                 |
| 17 Mar 22 | TFR TRANSFER 21136496          | 481.00   |          | 5,000.00        |
|           | CR WILTSHIRE HEALTH A          |          | 356.00   |                 |
|           | CR MV- 21574633 -1403          |          | 8.50     |                 |
|           | DD PEOPLESafe                  | 57.60    |          |                 |
|           | DD ATOS RE FUELGENIE           | 265.56   |          |                 |
| 18 Mar 22 | TFR TRANSFER 21136496          | 41.34    |          | 5,000.00        |
|           | DD WEST MERCIA ENERGY          | 981.87   |          |                 |
|           | CR F F                         |          |          |                 |
|           | FALLON INV WCC3765             |          | 157.50   |                 |
|           | CR R Rees                      |          |          |                 |
|           | WCC3757                        |          | 42.00    |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |          |          | <b>4,217.63</b> |

**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 276

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in  | Balance         |
|-----------|--------------------------------|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |          | <b>4,217.63</b> |
|           | CR WORLDPAY 1703               |          | 81.80    |                 |
|           | BP Estate Incomes Ltd          |          |          |                 |
|           | Swan Centre-2439               | 22.49    |          |                 |
|           | BP COATES & PARKER             |          |          |                 |
|           | Newspapers                     | 6.00     |          |                 |
|           | BP IDVERDE                     |          |          |                 |
|           | 10835830                       | 1,170.73 |          |                 |
|           | BP NATIONAL TRUST              |          |          |                 |
|           | 703110                         | 687.60   |          |                 |
|           | BP ROUNDSTONE VENDING          |          |          |                 |
|           | 29358                          | 75.00    |          |                 |
|           | BP OFFICE RIGHT                |          |          |                 |
|           | 94193&94198                    | 261.60   |          |                 |
|           | BP SYDENHAMS                   |          |          |                 |
|           | L6166011                       | 21.02    |          |                 |
|           | BP WILTSHIRE C/TAX             |          |          |                 |
|           | 90401434                       | 38.50    |          |                 |
|           | CR SOUNDABOUT                  |          |          |                 |
|           | WILTSHIRE HIRE                 |          | 60.00    |                 |
| 20 Mar 22 | TFR TRANSFER 21136496          |          | 2,923.51 | 5,000.00        |
|           | CR GORDON M L                  |          |          |                 |
|           | WCC3775                        |          | 112.50   |                 |
|           | BP DEB'S DANCE                 |          |          |                 |
|           | WCC3772                        |          | 31.50    |                 |
|           | CR West Wiltshire Hoc          |          |          |                 |
|           | WCC3737 WWHC 8/04              |          | 537.10   |                 |
| 21 Mar 22 | TFR TRANSFER 21136496          | 681.10   |          | 5,000.00        |
|           | CR MV- 21574633 -1603          |          | 188.00   |                 |
|           | DD S/LINE 195218123            | 37.98    |          |                 |
|           | DD W/PAY 194959640             | 53.27    |          |                 |
|           | DD PARAGON                     | 2,467.51 |          |                 |
|           | DR TOTAL CHARGES               |          |          |                 |
|           | TO 27FEB2022                   | 34.55    |          |                 |
|           | CR CASH IN P.O. MAR21          |          |          |                 |
|           | 8 10 THREE H@13:48             |          |          |                 |
|           | 465941XXXXXX8085               |          | 537.81   |                 |
|           | CR WORLDPAY 2003               |          | 474.25   |                 |
|           | CR WORLDPAY 1903               |          | 417.40   |                 |
|           | CR WORLDPAY 1803               |          | 104.85   |                 |
| 22 Mar 22 | TFR TRANSFER 21136496          |          | 871.00   | 5,000.00        |
|           | CR BLIND VETERANS M            |          | 75.00    |                 |
|           | BP WPP FEB REFUNDS             |          |          |                 |
|           | BIB MULTIPLE BENEF             |          |          |                 |
|           | BIB BACS PAYMENT               | 58.40    |          |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |          |          | <b>5,016.60</b> |

**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 273

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out  | Paid in   | Balance         |
|-----------|--------------------------------|-----------|-----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |           |           | <b>5,034.00</b> |
|           | DD ATOS RE FUELGENIE           | 172.13    |           |                 |
|           | BP Mrs S A Jones               |           |           |                 |
|           | WTC001                         | 45.00     |           |                 |
|           | BP Prosec                      |           |           |                 |
|           | 2335                           | 54.00     |           |                 |
|           | BP Plantscape Ltd              |           |           |                 |
|           | 14007650                       | 278.70    |           |                 |
|           | BP FENLAND LEISURE             |           |           |                 |
|           | SIN045174                      | 627.60    |           |                 |
|           | BP Moviola Ltd                 |           |           |                 |
|           | 210717                         | 149.64    |           |                 |
|           | BP DCK BEAVERS LTD             |           |           |                 |
|           | TPC10059                       | 615.18    |           |                 |
|           | BP COATES & PARKER             |           |           |                 |
|           | 50.018                         | 840.37    |           |                 |
|           | BP OFFICE RIGHT                |           |           |                 |
|           | 94005/9/66&52458               | 59.37     |           |                 |
| 04 Mar 22 | TFR TRANSFER 21136496          |           | 2,807.99  | 5,000.00        |
|           | CR CHQ IN AT 407080            |           | 810.00    |                 |
|           | DD VWFS UK LIMITED             | 405.53    |           |                 |
|           | BP DAVIS H                     |           |           |                 |
|           | Spring in Park                 |           | 10.00     |                 |
|           | CR BABER ANIMAL FEED           |           |           |                 |
|           | SITPARK AD RAFT RA             |           | 10.00     |                 |
|           | CR WORLDPAY 0303               |           | 12.10     |                 |
| 05 Mar 22 | TFR TRANSFER 21136496          | 436.57    |           | 5,000.00        |
|           | CR G & B Griffin (Jew          |           |           |                 |
|           | SPONSORSHIP                    |           | 10.00     |                 |
| 07 Mar 22 | TFR TRANSFER 21136496          | 10.00     |           | 5,000.00        |
|           | CR MV- 21574633 -0203          |           | 10.00     |                 |
|           | BP 0070                        |           |           |                 |
|           | Kingcombe Stonbury             |           |           |                 |
|           | BIB BACS PAYMENT               | 21,008.10 |           |                 |
|           | BP 2429                        |           |           |                 |
|           | Estate Incomes Ltd             |           |           |                 |
|           | BIB BACS PAYMENT               | 4,758.31  |           |                 |
|           | BP 976565                      |           |           |                 |
|           | WHEELERS                       |           |           |                 |
|           | BIB BACS PAYMENT               | 7,793.22  |           |                 |
|           | TFR 404523 21136496            |           |           |                 |
|           | INTERNET TRANSFER              |           | 30,000.00 |                 |
|           | BP Ross Hillman Ltd            |           |           |                 |
|           | 45389                          | 492.00    |           |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |           |           | <b>958.37</b>   |



**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 274

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in  | Balance         |
|-----------|--------------------------------|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |          | <b>958.37</b>   |
|           | CR Wessex Digital Sol          |          |          |                 |
|           | Spring in the park             |          | 10.00    |                 |
|           | CR WORLDPAY 0503               |          | 114.20   |                 |
|           | CR WORLDPAY 0603               |          | 158.40   |                 |
|           | CR WORLDPAY 0403               |          | 52.25    |                 |
|           | TFR TRANSFER 21136496          |          | 3,706.78 | 5,000.00        |
| 08 Mar 22 | CR WARMINSTER & K9QF           |          |          |                 |
|           | WARMINSTER & DISTR             |          | 600.00   |                 |
|           | BP WHEELERS                    |          |          |                 |
|           | 976593                         | 240.00   |          |                 |
|           | BP SLCC ENTERPRISES            |          |          |                 |
|           | 205380-1/205381-1              | 72.00    |          |                 |
|           | BP SLCC                        |          |          |                 |
|           | Cilca-QL201111-1               | 410.00   |          |                 |
|           | BP EG.COLES                    |          |          |                 |
|           | 102171                         | 1,320.00 |          |                 |
|           | BP Checkpoint                  |          |          |                 |
|           | ACW08886                       | 232.08   |          |                 |
|           | BP AMAZON                      |          |          |                 |
|           | GB21HKWQ5AEUI&1                | 30.33    |          |                 |
|           | CR JONES S+D                   |          |          |                 |
|           | TWIRLS SWEET TREAT             |          | 100.00   |                 |
|           | TFR TRANSFER 21136496          |          | 1,604.41 | 5,000.00        |
| 09 Mar 22 | CR MV- 21574633 -0503          |          | 31.51    |                 |
|           | CR MV- 21574633 -0403          |          | 180.75   |                 |
|           | CR SWINDELLS ME                |          |          |                 |
|           | MSWINDELLS                     |          | 63.00    |                 |
|           | CR JACQ BRI BOU LTD            |          |          |                 |
|           | RAFT RACE                      |          | 11.53    |                 |
|           | TFR TRANSFER 21136496          | 286.79   |          | 5,000.00        |
| 10 Mar 22 | CR MV- 21574633 -0703          |          | 84.00    |                 |
|           | DD ATOS RE FUELGENIE           | 320.65   |          |                 |
|           | BP WHEELERS                    |          |          |                 |
|           | 976593 - VAT                   | 48.00    |          |                 |
|           | BP Knowledge Train             |          |          |                 |
|           | E33759                         | 598.80   |          |                 |
|           | TFR TRANSFER 21136496          |          | 883.45   | 5,000.00        |
| 11 Mar 22 | DD GOCARDLESS                  | 1,734.08 |          |                 |
|           | CR B WILLIAMS                  |          |          |                 |
|           | 25244                          |          | 22.50    |                 |
|           | CR CASH IN P.O. MAR11          |          |          |                 |
|           | 8 10 THREE H@10:44             |          |          |                 |
|           | 465941XXXXXX8085               |          | 549.16   |                 |
|           | CR WORLDPAY 1003               |          | 27.40    |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |          |          | <b>3,864.98</b> |

## 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     | 144,091.26 |
| Payments Out    | 144,091.26 |
| Closing Balance | 5,000.00   |

**1 March to 31 March 2022**

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 272

### Your BUSINESS CURRENT ACCOUNT details

| Date             | Payment type and details       | Paid out  | Paid in   | Balance         |
|------------------|--------------------------------|-----------|-----------|-----------------|
| <b>28 Feb 22</b> | <b>BALANCE BROUGHT FORWARD</b> |           |           | <b>5,000.00</b> |
| 01 Mar 22        | CR MV- 21574633 -2402          |           | 61.00     |                 |
|                  | DD ST ENVIRONMENTASWO          | 1,152.73  |           |                 |
|                  | DD BOOKER LTD -BK              | 135.75    |           |                 |
|                  | DD WATER2BUSINESS              | 1,359.87  |           |                 |
|                  | DD WATER2BUSINESS              | 48.00     |           |                 |
|                  | DD SCREWFIX DIRECT LT          | 195.68    |           |                 |
|                  | DD WATER2BUSINESS              | 2,105.50  |           |                 |
|                  | DD WATER2BUSINESS              | 262.50    |           |                 |
|                  | SO DESIGNER MARK               |           |           |                 |
|                  | WEBSITE                        | 70.00     |           |                 |
|                  | SO HUNOT HR                    | 240.00    |           |                 |
|                  | CR Hervin Robin                |           |           |                 |
|                  | J71 P508 LODGE REN             |           | 329.98    |                 |
|                  | CR ARTISA MEMOR LTD            |           |           |                 |
|                  | MEMORIAL PLAQUE                |           | 50.00     |                 |
|                  | CR JONES S+D                   |           |           |                 |
|                  | TWIRLS SWEET TREAT             |           | 30.00     |                 |
|                  | CR LINDA BRITTON               |           |           |                 |
|                  | Zero Hindrance                 |           | 60.00     |                 |
|                  | CR WORLDPAY 2702               |           | 30.30     |                 |
|                  | TFR TRANSFER 21136496          |           | 5,008.75  | 5,000.00        |
| 02 Mar 22        | DD PUBLIC WORKS LOANS          | 19,800.89 |           |                 |
|                  | CR CASH IN P.O. MAR02          |           |           |                 |
|                  | 8 10 THREE H@12:45             |           |           |                 |
|                  | 465941XXXXXX8085               |           | 406.22    |                 |
|                  | TFR TRANSFER 21136496          |           | 19,394.67 | 5,000.00        |
| 03 Mar 22        | CR MV- 21574633 -2802          |           | 34.00     |                 |
|                  | <b>BALANCE CARRIED FORWARD</b> |           |           | <b>5,034.00</b> |

46 Fore Street Trowbridge Wiltshire BA14 8EL

J21C4100J4IMFA0000136752001007 398 000

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



## Your Statement

### Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | 198,941.84 |
| Payments In     | 2,333.03   |
| Payments Out    | 130,994.18 |
| Closing Balance | 70,280.69  |

Interest Rate - Valid as at end date of the statement period  
0.03% AER

1 March to 31 March 2022

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 498

### Your Business Money Manager details

| Date      | Payment type and details       | Paid out  | Paid in | Balance           |
|-----------|--------------------------------|-----------|---------|-------------------|
| 28 Feb 22 | <b>BALANCE BROUGHT FORWARD</b> |           |         | <b>198,941.84</b> |
| 01 Mar 22 | TFR TRANSFER 91001000          | 5,008.75  |         | 193,933.09        |
| 02 Mar 22 | TFR TRANSFER 91001000          | 19,394.67 |         | 174,538.42        |
| 03 Mar 22 | TFR TRANSFER 91001000          | 2,807.99  |         | 171,730.43        |
| 04 Mar 22 | TFR TRANSFER 91001000          |           | 436.57  | 172,167.00        |
| 05 Mar 22 | TFR TRANSFER 91001000          |           | 10.00   | 172,177.00        |
| 07 Mar 22 | TFR 404523 91001000            |           |         |                   |
|           | INTERNET TRANSFER              | 30,000.00 |         |                   |
|           | TFR TRANSFER 91001000          | 3,706.78  |         | 138,470.22        |
| 08 Mar 22 | TFR TRANSFER 91001000          | 1,604.41  |         | 136,865.81        |
| 09 Mar 22 | TFR TRANSFER 91001000          |           | 286.79  | 137,152.60        |
| 10 Mar 22 | TFR TRANSFER 91001000          | 883.45    |         | 136,269.15        |
| 11 Mar 22 | TFR TRANSFER 91001000          | 1,135.02  |         | 135,134.13        |
| 13 Mar 22 | TFR TRANSFER 91001000          |           | 40.00   | 135,174.13        |
| 14 Mar 22 | TFR TRANSFER 91001000          | 7,601.38  |         | 127,572.75        |
| 15 Mar 22 | TFR TRANSFER 91001000          | 369.10    |         | 127,203.65        |
| 16 Mar 22 | TFR TRANSFER 91001000          |           | 481.00  | 127,684.65        |
| 17 Mar 22 | TFR TRANSFER 91001000          |           | 41.34   | 127,725.99        |
| 18 Mar 22 | TFR TRANSFER 91001000          | 2,923.51  |         | 124,802.48        |
| 20 Mar 22 | TFR TRANSFER 91001000          |           | 681.10  | 125,483.58        |
| 21 Mar 22 | TFR TRANSFER 91001000          | 871.00    |         | 124,612.58        |
| 22 Mar 22 | TFR TRANSFER 91001000          | 7,387.24  |         | 117,225.34        |
| 23 Mar 22 | TFR TRANSFER 91001000          | 3,738.60  |         | 113,486.74        |
| 24 Mar 22 | TFR TRANSFER 91001000          | 479.33    |         | 113,007.41        |
| 25 Mar 22 | TFR TRANSFER 91001000          | 33,684.41 |         | 79,323.00         |
| 28 Mar 22 | TFR TRANSFER 91001000          | 2,416.24  |         | 76,906.76         |
|           | <b>BALANCE CARRIED FORWARD</b> |           |         | <b>76,906.76</b>  |



**1 March to 31 March 2022**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 21136496 499

### Your Business Money Manager details

| Date             | Payment type and details       | Paid out | Paid in | Balance          |
|------------------|--------------------------------|----------|---------|------------------|
|                  | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>76,906.76</b> |
| 29 Mar 22        | TFR TRANSFER 91001000          |          | 356.23  | 77,262.99        |
| 30 Mar 22        | TFR TRANSFER 91001000          | 3,121.62 |         | 74,141.37        |
| 31 Mar 22        | TFR TRANSFER 91001000          | 3,860.68 |         | 70,280.69        |
| <b>31 Mar 22</b> | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>70,280.69</b> |



### Information about the Financial Services Compensation Scheme

Your deposit is 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 [www.FSCS.org.uk](http://www.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 ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|            |   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>101</b> | <b>Council Administration</b>                         |                     |                        |                       |                          |                          |                    |              |                         |
| 1176       | Precept   | 1,180,666           | 1,275,599              | 1,275,599             | 0                        |                          |                    | 100.0%       |                         |
| 1177       | Precept Allocation                                    | (46,000)            | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1190       | Interest Receivable                                   | 1,175               | 937                    | 2,000                 | 1,063                    |                          |                    | 46.9%        |                         |
| 1193       | Miscellaneous Income                                  | 0                   | 17                     | 0                     | (17)                     |                          |                    | 0.0%         |                         |
| 1300       | Dog Bag Sales   | 481                 | 794                    | 1,500                 | 706                      |                          |                    | 52.9%        |                         |
|            | <b>Council Administration :- Income</b>               | <b>1,136,322</b>    | <b>1,277,347</b>       | <b>1,279,099</b>      | <b>1,752</b>             |                          |                    | <b>99.9%</b> | <b>0</b>                |
| 4001       | Salaries  | 162,000             | 162,254                | 207,050               | 44,796                   |                          | 44,796             | 78.4%        |                         |
| 4008       | Training  | 974                 | 2,532                  | 2,500                 | (32)                     |                          | (32)               | 101.3%       |                         |
| 4009       | Travel  | 97                  | 222                    | 200                   | (22)                     |                          | (22)               | 110.8%       |                         |
| 4010       | Health & Safety                                       | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4013       | Rent Payable (Internal)                               | 37,200              | 37,200                 | 37,200                | 0                        |                          | 0                  | 100.0%       |                         |
| 4017       | Staff Settlement                                      | 2,000               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4020       | Consumables & Other Expenses                          | 574                 | 1,499                  | 1,500                 | 1                        |                          | 1                  | 100.0%       |                         |
| 4022       | Postage & Telephone                                   | 1,428               | 641                    | 3,000                 | 2,359                    |                          | 2,359              | 21.4%        |                         |
| 4023       | Printing & Stationery                                 | 428                 | 768                    | 600                   | (168)                    |                          | (168)              | 128.1%       |                         |
| 4024       | Photocopier Charges                                   | 1,891               | 2,234                  | 1,500                 | (734)                    |                          | (734)              | 148.9%       |                         |
| 4025       | IT (Website & Email)                                  | 13,584              | 22,780                 | 18,000                | (4,780)                  |                          | (4,780)            | 126.6%       |                         |
| 4027       | Subscriptions and Publications                        | 3,703               | 2,866                  | 3,500                 | 634                      |                          | 634                | 81.9%        |                         |
| 4028       | Insurance   | 9,168               | 13,542                 | 9,500                 | (4,042)                  |                          | (4,042)            | 142.6%       |                         |
| 4029       | Licences  | 915                 | 1,512                  | 850                   | (662)                    |                          | (662)              | 177.9%       |                         |
| 4030       | Recruitment Advertising                               | 310                 | 1,880                  | 1,500                 | (380)                    |                          | (380)              | 125.3%       |                         |
| 4033       | Advertising   | 97                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4036       | Repairs and Renewals                                  | 399                 | 41                     | 250                   | 209                      |                          | 209                | 16.2%        |                         |
| 4040       | Equipment/Furniture                                   | 141                 | 155                    | 250                   | 95                       |                          | 95                 | 62.1%        |                         |
| 4056       | Accountancy Fees                                      | 11,364              | 11,650                 | 15,000                | 3,350                    |                          | 3,350              | 77.7%        |                         |
| 4057       | Audit Fees  | 2,890               | 2,920                  | 2,860                 | (60)                     |                          | (60)               | 102.1%       |                         |
| 4058       | Legal Fees  | 7,206               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4059       | Other Professional Fees                               | 2,400               | 3,200                  | 2,400                 | (800)                    |                          | (800)              | 133.3%       |                         |
| 4060       | Bank Charges  | 386                 | (168)                  | 1,500                 | 1,668                    |                          | 1,668              | (11.2%)      |                         |
| 4101       | Purchase Dog Bags                                     | 0                   | 514                    | 0                     | (514)                    |                          | (514)              | 0.0%         |                         |
| 5977       | depreciation Charged                                  | 4,839               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
|            | <b>Council Administration :- Indirect Expenditure</b> | <b>263,994</b>      | <b>268,243</b>         | <b>310,660</b>        | <b>42,417</b>            | <b>0</b>                 | <b>42,417</b>      | <b>86.3%</b> | <b>0</b>                |
|            | <b>Net Income over Expenditure</b>                    | <b>872,328</b>      | <b>1,009,104</b>       | <b>968,439</b>        | <b>(40,665)</b>          |                          |                    |              |                         |
| <b>102</b> | <b>Civic and Democratic</b>                           |                     |                        |                       |                          |                          |                    |              |                         |
| 4025       | IT (Website & Email)                                  | 1,849               | 3,847                  | 0                     | (3,847)                  |                          | (3,847)            | 0.0%         |                         |
| 4033       | Advertising   | 885                 | 788                    | 1,500                 | 712                      |                          | 712                | 52.6%        |                         |
| 4080       | Mayoral Expenses                                      | 1,000               | (1,811)                | 1,000                 | 2,811                    |                          | 2,811              | (181.1%)     |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4082 Town Crier                                   | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4086 Civic Regalia                                | 80                  | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4110 Elections                                    | 0                   | 0                      | 20,000                | 20,000                   |                          | 20,000             | 0.0%          |                         |
| 5319 Tfr from Elections Reserve                   | 0                   | 0                      | (18,963)              | (18,963)                 |                          | (18,963)           | 0.0%          |                         |
| 6319 Tfr to Elections Reserve                     | 5,000               | 11,038                 | 5,000                 | (6,038)                  |                          | (6,038)            | 220.8%        |                         |
| 6343 Tfr to Town Crier                            | 1,000               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| Civic and Democratic :- Indirect Expenditure      | <b>9,814</b>        | <b>13,862</b>          | <b>9,737</b>          | <b>(4,125)</b>           | <b>0</b>                 | <b>(4,125)</b>     | <b>142.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(9,814)</b>      | <b>(13,862)</b>        | <b>(9,737)</b>        | <b>4,125</b>             |                          |                    |               |                         |
| <u>103 Policy and Communications</u>              |                     |                        |                       |                          |                          |                    |               |                         |
| 4033 Advertising                                  | 712                 | 944                    | 1,000                 | 56                       |                          | 56                 | 94.4%         |                         |
| 4034 Newsletter                                   | 1,456               | 1,420                  | 2,000                 | 580                      |                          | 580                | 71.0%         |                         |
| 4084 Town Consultations/Promotions                | 380                 | 2,000                  | 4,000                 | 2,000                    |                          | 2,000              | 50.0%         |                         |
| Policy and Communications :- Indirect Expenditure | <b>2,547</b>        | <b>4,365</b>           | <b>7,000</b>          | <b>2,635</b>             | <b>0</b>                 | <b>2,635</b>       | <b>62.4%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(2,547)</b>      | <b>(4,365)</b>         | <b>(7,000)</b>        | <b>(2,635)</b>           |                          |                    |               |                         |
| <u>104 Council Events</u>                         |                     |                        |                       |                          |                          |                    |               |                         |
| 1701 Christmas Events Income                      | 0                   | 2,156                  | 3,500                 | 1,344                    |                          |                    | 61.6%         |                         |
| Council Events :- Income                          | <b>0</b>            | <b>2,156</b>           | <b>3,500</b>          | <b>1,344</b>             |                          |                    | <b>61.6%</b>  | <b>0</b>                |
| 4008 Training                                     | 24                  | (60)                   | 0                     | 60                       |                          | 60                 | 0.0%          |                         |
| 4032 Adverts - Events                             | 154                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4081 Civic Events                                 | (695)               | 1,539                  | 2,000                 | 461                      |                          | 461                | 77.0%         |                         |
| 4087 Civic Service                                | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4706 Christmas Lights                             | 23,153              | 23,476                 | 20,000                | (3,476)                  |                          | (3,476)            | 117.4%        |                         |
| 4720 Remembrance Service                          | 4                   | 905                    | 1,000                 | 95                       |                          | 95                 | 90.5%         |                         |
| Council Events :- Indirect Expenditure            | <b>22,640</b>       | <b>25,860</b>          | <b>24,500</b>         | <b>(1,360)</b>           | <b>0</b>                 | <b>(1,360)</b>     | <b>105.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(22,640)</b>     | <b>(23,704)</b>        | <b>(21,000)</b>       | <b>2,704</b>             |                          |                    |               |                         |
| <u>107 Grants and Projects</u>                    |                     |                        |                       |                          |                          |                    |               |                         |
| 1180 Grants Recieved                              | 10,533              | 8,300                  | 0                     | (8,300)                  |                          |                    | 0.0%          |                         |
| Grants and Projects :- Income                     | <b>10,533</b>       | <b>8,300</b>           | <b>0</b>              | <b>(8,300)</b>           |                          |                    |               | <b>0</b>                |
| 4700 Grants - Large                               | 18,663              | 32,922                 | 15,000                | (17,922)                 |                          | (17,922)           | 219.5%        |                         |
| 4703 WCR Community Radio SLA                      | 7,500               | 10,000                 | 10,000                | 0                        |                          | 0                  | 100.0%        |                         |
| 4704 Warminster Community Hub SLA                 | 6,000               | 6,000                  | 6,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4707 Catenary Cable Maintenance DON               | 115                 | 82                     | 0                     | (82)                     |                          | (82)               | 0.0%          |                         |
| 4710 Enterprise Warminster                        | 681                 | 1,319                  | 2,100                 | 781                      |                          | 781                | 62.8%         |                         |
| 4712 Grant - Warminster Carnival                  | 1,124               | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0%          |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4714 Neighbourhood Planning                 | 309                 | 14,691                 | 14,691                | 0                        |                          | 0                  | 100.0%        |                         |
| 4715 INSPIRE                                | 0                   | 3,500                  | 3,500                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4718 Warminster Wobble                      | 0                   | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| 5351 Tfr From CIL 17/18                     | 0                   | (4,912)                | (4,912)               | (0)                      |                          | (0)                | 100.0%        |                         |
| 5352 Tfr from CIL 18/19                     | 0                   | (5,088)                | (9,779)               | (4,691)                  |                          | (4,691)            | 52.0%         |                         |
| 6334 Tfr to Grants                          | 814                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| Grants and Projects :- Indirect Expenditure | <b>35,206</b>       | <b>58,514</b>          | <b>43,100</b>         | <b>(15,414)</b>          | <b>0</b>                 | <b>(15,414)</b>    | <b>135.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(24,673)</b>     | <b>(50,214)</b>        | <b>(43,100)</b>       | <b>7,114</b>             |                          |                    |               |                         |
| <b>201 CCTV</b>                             |                     |                        |                       |                          |                          |                    |               |                         |
| 1177 Precept Allocation                     | 46,000              | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1201 CCTV-Dewey Trust Grant                 | 4,000               | 5,000                  | 5,000                 | 0                        |                          |                    | 100.0%        |                         |
| 1204 CCTV-Army Grant                        | 0                   | 0                      | 500                   | 500                      |                          |                    | 0.0%          |                         |
| 1205 CCTV-West Wilts Tr Estate Fees         | 5,730               | 5,730                  | 5,800                 | 70                       |                          |                    | 98.8%         |                         |
| 1206 CCTV-Westbury TC Fees                  | 10,004              | 10,001                 | 10,205                | 204                      |                          |                    | 98.0%         |                         |
| CCTV :- Income                              | <b>65,733</b>       | <b>20,731</b>          | <b>21,505</b>         | <b>774</b>               |                          |                    | <b>96.4%</b>  | <b>0</b>                |
| 4001 Salaries                               | 50,518              | 60,399                 | 58,900                | (1,499)                  |                          | (1,499)            | 102.5%        |                         |
| 4008 Training                               | 0                   | 1,231                  | 1,000                 | (231)                    |                          | (231)              | 123.0%        |                         |
| 4014 Electricity and Gas                    | 1,155               | (4)                    | 400                   | 404                      |                          | 404                | (1.1%)        |                         |
| 4016 Cleaning                               | 3                   | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4020 Consumables & Other Expenses           | 285                 | 142                    | 100                   | (42)                     |                          | (42)               | 142.2%        |                         |
| 4021 BT Redcare                             | 13,591              | 13,591                 | 13,600                | 9                        |                          | 9                  | 99.9%         |                         |
| 4022 Postage & Telephone                    | 82                  | 546                    | 100                   | (446)                    |                          | (446)              | 545.8%        |                         |
| 4023 Printing & Stationery                  | 11                  | 47                     | 200                   | 153                      |                          | 153                | 23.6%         |                         |
| 4024 Photocopier Charges                    | 35                  | 1                      | 0                     | (1)                      |                          | (1)                | 0.0%          |                         |
| 4025 IT (Website & Email)                   | 41                  | 83                     | 0                     | (83)                     |                          | (83)               | 0.0%          |                         |
| 4028 Insurance                              | 1,185               | 845                    | 1,150                 | 305                      |                          | 305                | 73.5%         |                         |
| 4029 Licences                               | 190                 | 380                    | 1,100                 | 720                      |                          | 720                | 34.5%         |                         |
| 4036 Repairs and Renewals                   | 1,677               | 10,824                 | 11,500                | 676                      |                          | 676                | 94.1%         |                         |
| 4037 Maintenance Contracts                  | 4,000               | 5,360                  | 4,000                 | (1,360)                  |                          | (1,360)            | 134.0%        |                         |
| 4038 Grounds Maintenance                    | 743                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4040 Equipment/Furniture                    | 43                  | 123                    | 100                   | (23)                     |                          | (23)               | 123.0%        |                         |
| 4059 Other Professional Fees                | 190                 | 3,300                  | 0                     | (3,300)                  |                          | (3,300)            | 0.0%          |                         |
| 5325 Tfr from CCTV                          | (8,016)             | (3,300)                | (12,745)              | (9,445)                  |                          | (9,445)            | 25.9%         |                         |
| 5977 depreciation Charged                   | 4,575               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 6325 Tfr to CCTV                            | 0                   | 10,000                 | 0                     | (10,000)                 |                          | (10,000)           | 0.0%          |                         |
| CCTV :- Indirect Expenditure                | <b>70,308</b>       | <b>103,568</b>         | <b>79,405</b>         | <b>(24,163)</b>          | <b>0</b>                 | <b>(24,163)</b>    | <b>130.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(4,575)</b>      | <b>(82,837)</b>        | <b>(57,900)</b>       | <b>24,937</b>            |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|            |  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>202</u> | <u>Dewey House</u>                       |                     |                        |                       |                          |                          |                    |               |                         |
| 1005       | Rent Received                            | 7,200               | 7,200                  | 7,200                 | 0                        |                          |                    | 100.0%        |                         |
|            | Dewey House :- Income                    | <b>7,200</b>        | <b>7,200</b>           | <b>7,200</b>          | <b>0</b>                 |                          |                    | <b>100.0%</b> | <b>0</b>                |
| 4011       | Rates                                    | 5,364               | 5,598                  | 5,425                 | (173)                    |                          | (173)              | 103.2%        |                         |
| 4012       | Water Rates                              | 271                 | 479                    | 200                   | (279)                    |                          | (279)              | 239.7%        |                         |
| 4014       | Electricity and Gas                      | 4,564               | 5,644                  | 4,500                 | (1,144)                  |                          | (1,144)            | 125.4%        |                         |
| 4016       | Cleaning                                 | 29                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4020       | Consumables & Other Expenses             | 95                  | 191                    | 200                   | 9                        |                          | 9                  | 95.4%         |                         |
| 4023       | Printing & Stationery                    | 5                   | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4025       | IT (Website & Email)                     | 950                 | 948                    | 0                     | (948)                    |                          | (948)              | 0.0%          |                         |
| 4028       | Insurance                                | 1,501               | 1,071                  | 1,500                 | 429                      |                          | 429                | 71.4%         |                         |
| 4035       | Refuse Collection\Bin Emptying           | (20)                | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4036       | Repairs and Renewals                     | 739                 | 1,842                  | 1,500                 | (342)                    |                          | (342)              | 122.8%        |                         |
| 4037       | Maintenance Contracts                    | 1,617               | 646                    | 1,250                 | 604                      |                          | 604                | 51.7%         |                         |
| 5977       | depreciation Charged                     | 12,816              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
|            | Dewey House :- Indirect Expenditure      | <b>27,931</b>       | <b>16,419</b>          | <b>14,575</b>         | <b>(1,844)</b>           | <b>0</b>                 | <b>(1,844)</b>     | <b>112.6%</b> | <b>0</b>                |
|            | <b>Net Income over Expenditure</b>       | <b>(20,731)</b>     | <b>(9,219)</b>         | <b>(7,375)</b>        | <b>1,844</b>             |                          |                    |               |                         |
| <u>209</u> | <u>Outside Services</u>                  |                     |                        |                       |                          |                          |                    |               |                         |
| 1193       | Miscellaneous Income                     | 0                   | 500                    | 0                     | (500)                    |                          |                    | 0.0%          |                         |
|            | Outside Services :- Income               | <b>0</b>            | <b>500</b>             | <b>0</b>              | <b>(500)</b>             |                          |                    |               | <b>0</b>                |
| 4001       | Salaries                                 | 95,822              | 176,649                | 188,050               | 11,401                   |                          | 11,401             | 93.9%         |                         |
| 4007       | Uniform                                  | 224                 | 1,504                  | 900                   | (604)                    |                          | (604)              | 167.1%        |                         |
| 4008       | Training                                 | 363                 | 1,905                  | 1,500                 | (405)                    |                          | (405)              | 127.0%        |                         |
| 4020       | Consumables & Other Expenses             | 0                   | 1,668                  | 0                     | (1,668)                  |                          | (1,668)            | 0.0%          |                         |
| 4022       | Postage & Telephone                      | 369                 | 1,490                  | 0                     | (1,490)                  |                          | (1,490)            | 0.0%          |                         |
| 4024       | Photocopier Charges                      | 0                   | 0                      | 0                     | (0)                      |                          | (0)                | 0.0%          |                         |
| 4025       | IT (Website & Email)                     | 590                 | 1,340                  | 0                     | (1,340)                  |                          | (1,340)            | 0.0%          |                         |
| 4028       | Insurance                                | 0                   | 501                    | 0                     | (501)                    |                          | (501)              | 0.0%          |                         |
| 4036       | Repairs and Renewals                     | 273                 | 2,915                  | 0                     | (2,915)                  |                          | (2,915)            | 0.0%          |                         |
| 4037       | Maintenance Contracts                    | 0                   | 252                    | 0                     | (252)                    |                          | (252)              | 0.0%          |                         |
| 4040       | Equipment/Furniture                      | 262                 | 1,677                  | 250                   | (1,427)                  |                          | (1,427)            | 670.6%        |                         |
| 4042       | Vehicle Costs                            | 15,964              | 16,998                 | 12,500                | (4,498)                  |                          | (4,498)            | 136.0%        |                         |
| 4044       | Tree Works                               | 958                 | 736                    | 0                     | (736)                    |                          | (736)              | 0.0%          |                         |
| 5977       | depreciation Charged                     | 8,985               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
|            | Outside Services :- Indirect Expenditure | <b>123,809</b>      | <b>207,636</b>         | <b>203,200</b>        | <b>(4,436)</b>           | <b>0</b>                 | <b>(4,436)</b>     | <b>102.2%</b> | <b>0</b>                |
|            | <b>Net Income over Expenditure</b>       | <b>(123,809)</b>    | <b>(207,136)</b>       | <b>(203,200)</b>      | <b>3,936</b>             |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>210 Town Park</b>                       |                     |                        |                       |                          |                          |                    |               |                         |
| 1006 Rent - 23 Weymouth St                 | 3,960               | 3,960                  | 3,960                 | 0                        |                          |                    | 100.0%        |                         |
| 1020 Town Park Events Income               | 383                 | 189                    | 4,000                 | 3,811                    |                          |                    | 4.7%          |                         |
| 1550 Boats Income                          | 0                   | 0                      | 4,500                 | 4,500                    |                          |                    | 0.0%          |                         |
| 1901 Insurance Claims                      | 0                   | 3,875                  | 0                     | (3,875)                  |                          |                    | 0.0%          |                         |
| <b>Town Park :- Income</b>                 | <b>4,343</b>        | <b>8,024</b>           | <b>12,460</b>         | <b>4,436</b>             |                          |                    | <b>64.4%</b>  | <b>0</b>                |
| 4001 Salaries                              | 0                   | 0                      | 15,000                | 15,000                   |                          | 15,000             | 0.0%          |                         |
| 4011 Rates                                 | 3,786               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4012 Water Rates                           | 20,688              | 9,319                  | 14,000                | 4,681                    |                          | 4,681              | 66.6%         |                         |
| 4014 Electricity and Gas                   | 2,505               | 2,706                  | 2,500                 | (206)                    |                          | (206)              | 108.2%        |                         |
| 4020 Consumables & Other Expenses          | 1,394               | 2,467                  | 300                   | (2,167)                  |                          | (2,167)            | 822.4%        |                         |
| 4023 Printing & Stationery                 | 0                   | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4028 Insurance                             | 1,251               | 893                    | 1,250                 | 357                      |                          | 357                | 71.4%         |                         |
| 4035 Refuse Collection\Bin Emptying        | 2,707               | 5,281                  | 0                     | (5,281)                  |                          | (5,281)            | 0.0%          |                         |
| 4036 Repairs and Renewals                  | 3,002               | 11,268                 | 10,000                | (1,268)                  |                          | (1,268)            | 112.7%        |                         |
| 4037 Maintenance Contracts                 | 480                 | 480                    | 0                     | (480)                    |                          | (480)              | 0.0%          |                         |
| 4038 Grounds Maintenance                   | 40,292              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4040 Equipment/Furniture                   | 1,420               | 4,776                  | 5,000                 | 224                      |                          | 224                | 95.5%         |                         |
| 4044 Tree Works                            | 958                 | 3,777                  | 0                     | (3,777)                  |                          | (3,777)            | 0.0%          |                         |
| 4058 Legal Fees                            | 800                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4085 Town Park Events                      | 1,748               | 366                    | 6,500                 | 6,134                    |                          | 6,134              | 5.6%          |                         |
| 5977 depreciation Charged                  | 36,453              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 5996 Deferred Grants Released              | (11,472)            | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| <b>Town Park :- Indirect Expenditure</b>   | <b>106,010</b>      | <b>41,332</b>          | <b>54,650</b>         | <b>13,318</b>            | <b>0</b>                 | <b>13,318</b>      | <b>75.6%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(101,667)</b>    | <b>(33,308)</b>        | <b>(42,190)</b>       | <b>(8,882)</b>           |                          |                    |               |                         |
| <b>211 Open Spaces</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 4012 Water Rates                           | 74                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4038 Grounds Maintenance                   | 6,811               | 813                    | 0                     | (813)                    |                          | (813)              | 0.0%          |                         |
| 4040 Equipment/Furniture                   | 168                 | 47                     | 250                   | 203                      |                          | 203                | 19.0%         |                         |
| 4045 Flood Wardens                         | 307                 | 378                    | 0                     | (378)                    |                          | (378)              | 0.0%          |                         |
| 5977 depreciation Charged                  | 512                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| <b>Open Spaces :- Indirect Expenditure</b> | <b>7,872</b>        | <b>1,238</b>           | <b>250</b>            | <b>(988)</b>             | <b>0</b>                 | <b>(988)</b>       | <b>495.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(7,872)</b>      | <b>(1,238)</b>         | <b>(250)</b>          | <b>988</b>               |                          |                    |               |                         |
| <b>212 Cemetery and Churchyard</b>         |                     |                        |                       |                          |                          |                    |               |                         |
| 1212 Burial Fees                           | 289                 | 1,332                  | 1,000                 | (332)                    |                          |                    | 133.2%        |                         |
| <b>Cemetery and Churchyard :- Income</b>   | <b>289</b>          | <b>1,332</b>           | <b>1,000</b>          | <b>(332)</b>             |                          |                    | <b>133.2%</b> | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4011 Rates  | 196                 | 226                    | 200                   | (26)                     |                          | (26)               | 112.8%       |                         |
| 4028 Insurance  | 989                 | 706                    | 950                   | 244                      |                          | 244                | 74.3%        |                         |
| Cemetery and Churchyard :- Indirect Expenditure           | <b>1,185</b>        | <b>931</b>             | <b>1,150</b>          | <b>219</b>               | <b>0</b>                 | <b>219</b>         | <b>81.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(896)</b>        | <b>401</b>             | <b>(150)</b>          | <b>(551)</b>             |                          |                    |              |                         |
| <b>213 Public Conv - T Park DON'T USE</b>                 |                     |                        |                       |                          |                          |                    |              |                         |
| 4016 Cleaning   | 1,844               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4020 Consumables & Other Expenses                         | 54                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4036 Repairs and Renewals                                 | 421                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4040 Equipment/Furniture                                  | 15                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4200 Public Toilets                                       | 7,571               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| Public Conv - T Park DON'T USE :- Indirect<br>Expenditure | <b>9,905</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           |              | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(9,905)</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              |                         |
| <b>214 Public Conveniences (TP &amp; CCP)</b>             |                     |                        |                       |                          |                          |                    |              |                         |
| 4001 Salaries   | 0                   | 0                      | 8,350                 | 8,350                    |                          | 8,350              | 0.0%         |                         |
| 4011 Rates  | 3,593               | (3,593)                | 0                     | 3,593                    |                          | 3,593              | 0.0%         |                         |
| 4012 Water Rates  | 852                 | 2,186                  | 2,500                 | 314                      |                          | 314                | 87.4%        |                         |
| 4014 Electricity and Gas                                  | 1,311               | 4,442                  | 1,500                 | (2,942)                  |                          | (2,942)            | 296.1%       |                         |
| 4016 Cleaning   | 1,844               | 836                    | 0                     | (836)                    |                          | (836)              | 0.0%         |                         |
| 4020 Consumables & Other Expenses                         | 54                  | 1,404                  | 100                   | (1,304)                  |                          | (1,304)            | 1404.4%      |                         |
| 4028 Insurance  | 201                 | 126                    | 200                   | 74                       |                          | 74                 | 62.8%        |                         |
| 4036 Repairs and Renewals                                 | 137                 | 2,164                  | 1,750                 | (414)                    |                          | (414)              | 123.7%       |                         |
| 4040 Equipment/Furniture                                  | 15                  | 25                     | 100                   | 75                       |                          | 75                 | 24.7%        |                         |
| 4200 Public Toilets                                       | 11,028              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| Public Conveniences (TP & CCP) :- Indirect<br>Expenditure | <b>19,035</b>       | <b>7,589</b>           | <b>14,500</b>         | <b>6,911</b>             | <b>0</b>                 | <b>6,911</b>       | <b>52.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(19,035)</b>     | <b>(7,589)</b>         | <b>(14,500)</b>       | <b>(6,911)</b>           |                          |                    |              |                         |
| <b>215 Street Furniture</b>                               |                     |                        |                       |                          |                          |                    |              |                         |
| 1179 Donations Received                                   | (570)               | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| Street Furniture :- Income                                | <b>(570)</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              | <b>0</b>                |
| 4028 Insurance  | 345                 | 264                    | 360                   | 96                       |                          | 96                 | 73.3%        |                         |
| 4040 Equipment/Furniture                                  | 1,285               | (600)                  | 1,500                 | 2,100                    |                          | 2,100              | (40.0%)      |                         |
| 4803 Baskets & Tubs                                       | 7,142               | 3,566                  | 3,000                 | (566)                    |                          | (566)              | 118.9%       |                         |
| 5977 depreciation Charged                                 | 1,696               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 5996 Deferred Grants Released                             | 5                   | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| Street Furniture :- Indirect Expenditure                  | <b>10,473</b>       | <b>3,230</b>           | <b>4,860</b>          | <b>1,630</b>             | <b>0</b>                 | <b>1,630</b>       | <b>66.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(11,043)</b>     | <b>(3,230)</b>         | <b>(4,860)</b>        | <b>(1,630)</b>           |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>216 Pavilion Cafe</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 1180 Grants Recieved                         | 0                   | 9,659                  | 0                     | (9,659)                  |                          |                    | 0.0%          |                         |
| 1186 WCC Covid 19 Grant                      | 8,000               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1600 Pavillion Cafe Sales                    | 52,380              | 68,951                 | 50,000                | (18,951)                 |                          |                    | 137.9%        |                         |
| <b>Pavilion Cafe :- Income</b>               | <b>60,380</b>       | <b>78,610</b>          | <b>50,000</b>         | <b>(28,610)</b>          |                          |                    | <b>157.2%</b> | <b>0</b>                |
| 3540 Pavilion Purchases                      | 13,989              | 23,435                 | 25,000                | 1,565                    |                          | 1,565              | 93.7%         |                         |
| <b>Pavilion Cafe :- Direct Expenditure</b>   | <b>13,989</b>       | <b>23,435</b>          | <b>25,000</b>         | <b>1,565</b>             | <b>0</b>                 | <b>1,565</b>       | <b>93.7%</b>  | <b>0</b>                |
| 4001 Salaries                                | 24,640              | 27,198                 | 45,900                | 18,702                   |                          | 18,702             | 59.3%         |                         |
| 4007 Uniform                                 | 0                   | 61                     | 150                   | 89                       |                          | 89                 | 40.7%         |                         |
| 4008 Training                                | 0                   | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |                         |
| 4010 Health & Safety                         | 50                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4011 Rates                                   | 0                   | 3,194                  | 0                     | (3,194)                  |                          | (3,194)            | 0.0%          |                         |
| 4016 Cleaning                                | 3                   | 24                     | 20                    | (4)                      |                          | (4)                | 122.2%        |                         |
| 4020 Consumables & Other Expenses            | 3,892               | 3,540                  | 2,000                 | (1,540)                  |                          | (1,540)            | 177.0%        |                         |
| 4022 Postage & Telephone                     | 115                 | 297                    | 500                   | 203                      |                          | 203                | 59.5%         |                         |
| 4023 Printing & Stationery                   | 12                  | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4025 IT (Website & Email)                    | 222                 | 141                    | 0                     | (141)                    |                          | (141)              | 0.0%          |                         |
| 4026 Software & Accounts USE 4025            | 9                   | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4036 Repairs and Renewals                    | 47                  | 508                    | 2,000                 | 1,492                    |                          | 1,492              | 25.4%         |                         |
| 4037 Maintenance Contracts                   | 0                   | 180                    | 0                     | (180)                    |                          | (180)              | 0.0%          |                         |
| 4040 Equipment/Furniture                     | 1,101               | 1,616                  | 500                   | (1,116)                  |                          | (1,116)            | 323.2%        |                         |
| 4055 Stocktaking Fees                        | 180                 | 180                    | 240                   | 60                       |                          | 60                 | 75.0%         |                         |
| 4061 Streamline Charges                      | 993                 | 1,106                  | 700                   | (406)                    |                          | (406)              | 158.0%        |                         |
| 4999 Assets Capitalised                      | 3,364               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 5315 Tfr from Capital Projects               | (3,364)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| <b>Pavilion Cafe :- Indirect Expenditure</b> | <b>31,264</b>       | <b>38,045</b>          | <b>52,560</b>         | <b>14,515</b>            | <b>0</b>                 | <b>14,515</b>      | <b>72.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>15,127</b>       | <b>17,130</b>          | <b>(27,560)</b>       | <b>(44,690)</b>          |                          |                    |               |                         |
| <b>217 Play Areas</b>                        |                     |                        |                       |                          |                          |                    |               |                         |
| 4010 Health & Safety                         | 0                   | 475                    | 1,000                 | 525                      |                          | 525                | 47.5%         |                         |
| 4016 Cleaning                                | 92                  | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4020 Consumables & Other Expenses            | 305                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4028 Insurance                               | 0                   | 0                      | 4,050                 | 4,050                    |                          | 4,050              | 0.0%          |                         |
| 4036 Repairs and Renewals                    | 5,666               | 5,275                  | 10,000                | 4,725                    |                          | 4,725              | 52.8%         |                         |
| 4037 Maintenance Contracts                   | 3,651               | 630                    | 0                     | (630)                    |                          | (630)              | 0.0%          |                         |
| 4038 Grounds Maintenance                     | 13,653              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4040 Equipment/Furniture                     | 402                 | 180                    | 1,000                 | 820                      |                          | 820                | 18.0%         |                         |
| 4044 Tree Works                              | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 5977 depreciation Charged                    | 7,135               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| <b>Play Areas :- Indirect Expenditure</b>    | <b>30,904</b>       | <b>6,560</b>           | <b>19,550</b>         | <b>12,990</b>            | <b>0</b>                 | <b>12,990</b>      | <b>33.6%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(30,904)</b>     | <b>(6,560)</b>         | <b>(19,550)</b>       | <b>(12,990)</b>          |                          |                    |               |                         |



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|                                     | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>218 Skate Park</b>               |                     |                        |                       |                          |                          |                    |              |                         |
| 1193 Miscellaneous Income           | 0                   | (497)                  | 0                     | 497                      |                          |                    | 0.0%         |                         |
| Skate Park :- Income                | <b>0</b>            | <b>(497)</b>           | <b>0</b>              | <b>497</b>               |                          |                    |              | <b>0</b>                |
| 4036 Repairs and Renewals           | 774                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| Skate Park :- Indirect Expenditure  | <b>774</b>          | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       |              | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>(774)</b>        | <b>(497)</b>           | <b>(1,000)</b>        | <b>(503)</b>             |                          |                    |              |                         |
| <b>219 Sweeper</b>                  |                     |                        |                       |                          |                          |                    |              |                         |
| 4007 Uniform                        | 150                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4018 Rent                           | 1,472               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4035 Refuse Collection\Bin Emptying | 995                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4036 Repairs and Renewals           | 154                 | 2,107                  | 0                     | (2,107)                  |                          | (2,107)            | 0.0%         |                         |
| 4040 Equipment/Furniture            | 0                   | 27                     | 0                     | (27)                     |                          | (27)               | 0.0%         |                         |
| 4042 Vehicle Costs                  | 2,670               | 659                    | 0                     | (659)                    |                          | (659)              | 0.0%         |                         |
| 4090 Sweeper Leasing                | 18,801              | 24,675                 | 24,675                | (0)                      |                          | (0)                | 100.0%       |                         |
| 4091 Sweeper Consumables            | 1,289               | 656                    | 2,000                 | 1,344                    |                          | 1,344              | 32.8%        |                         |
| 4092 Sweeper Fuel                   | 3,850               | 5,296                  | 2,000                 | (3,296)                  |                          | (3,296)            | 264.8%       |                         |
| 4093 Sweeper Waste Disposal         | 15,067              | 22,900                 | 30,000                | 7,100                    |                          | 7,100              | 76.3%        |                         |
| 4094 Sweeper Maintenance            | 686                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 6332 Tfr to EMR Sweeper             | 3,000               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| Sweeper :- Indirect Expenditure     | <b>48,135</b>       | <b>56,320</b>          | <b>59,675</b>         | <b>3,355</b>             | <b>0</b>                 | <b>3,355</b>       | <b>94.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>              | <b>(48,135)</b>     | <b>(56,320)</b>        | <b>(59,675)</b>       | <b>(3,355)</b>           |                          |                    |              |                         |
| <b>220 Depot</b>                    |                     |                        |                       |                          |                          |                    |              |                         |
| 4000 UNALLOCATED GLOBAL BUDGET      | 1,172               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4007 Uniform                        | 858                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4011 Rates                          | 0                   | 8,136                  | 0                     | (8,136)                  |                          | (8,136)            | 0.0%         |                         |
| 4014 Electricity and Gas            | 1,089               | 360                    | 0                     | (360)                    |                          | (360)              | 0.0%         |                         |
| 4018 Rent                           | 12,499              | 12,480                 | 0                     | (12,480)                 |                          | (12,480)           | 0.0%         |                         |
| 4020 Consumables & Other Expenses   | 1,884               | 5                      | 1,000                 | 995                      |                          | 995                | 0.5%         |                         |
| 4022 Postage & Telephone            | 368                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4023 Printing & Stationery          | 62                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4025 IT (Website & Email)           | 727                 | 240                    | 0                     | (240)                    |                          | (240)              | 0.0%         |                         |
| 4036 Repairs and Renewals           | 1,406               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4037 Maintenance Contracts          | 0                   | 150                    | 0                     | (150)                    |                          | (150)              | 0.0%         |                         |
| 4040 Equipment/Furniture            | 4,625               | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4042 Vehicle Costs                  | 449                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4058 Legal Fees                     | 306                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4921 CAP - Vehicles & Equipment                 | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 4999 Assets Capitalised                         | 6,905               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 5316 Tfr frm Services to be Devolve             | (6,905)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 5977 depreciation Charged                       | 898                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 6331 Tfr to EMR Depot                           | 25,000              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| Depot :- Indirect Expenditure                   | <b>51,342</b>       | <b>21,371</b>          | <b>5,500</b>          | <b>(15,871)</b>          | <b>0</b>                 | <b>(15,871)</b>    | <b>388.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(51,342)</b>     | <b>(21,371)</b>        | <b>(5,500)</b>        | <b>15,871</b>            |                          |                    |               |                         |
| <b>299 Services to be devolved</b>              |                     |                        |                       |                          |                          |                    |               |                         |
| 4000 UNALLOCATED GLOBAL BUDGET                  | 0                   | 0                      | 262,000               | 262,000                  |                          | 262,000            | 0.0%          |                         |
| 4040 Equipment/Furniture                        | 0                   | 1,465                  | 0                     | (1,465)                  |                          | (1,465)            | 0.0%          |                         |
| 4850 Sustainable Warminster                     | 1,448               | (152)                  | 0                     | 152                      |                          | 152                | 0.0%          |                         |
| 5316 Tfr frm Services to be Devolve             | (1,448)             | (1,465)                | 0                     | 1,465                    |                          | 1,465              | 0.0%          |                         |
| 6316 Tfr to Devolved Services EMR               | 225,000             | 262,000                | 0                     | (262,000)                |                          | (262,000)          | 0.0%          |                         |
| Services to be devolved :- Indirect Expenditure | <b>225,000</b>      | <b>261,848</b>         | <b>262,000</b>        | <b>152</b>               | <b>0</b>                 | <b>152</b>         | <b>99.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(225,000)</b>    | <b>(261,848)</b>       | <b>(262,000)</b>      | <b>(152)</b>             |                          |                    |               |                         |
| <b>301 Civic Centre</b>                         |                     |                        |                       |                          |                          |                    |               |                         |
| 1001 Letting Income                             | 828                 | 31,549                 | 20,000                | (11,549)                 |                          |                    | 157.7%        |                         |
| 1002 Events Income                              | 0                   | 798                    | 500                   | (298)                    |                          |                    | 159.6%        |                         |
| 1003 Equipment Hire                             | 0                   | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| 1004 Security Staff Recharged                   | 0                   | 222                    | 0                     | (222)                    |                          |                    | 0.0%          |                         |
| 1193 Miscellaneous Income                       | 0                   | 13                     | 0                     | (13)                     |                          |                    | 0.0%          |                         |
| Civic Centre :- Income                          | <b>828</b>          | <b>32,681</b>          | <b>20,500</b>         | <b>(12,181)</b>          |                          |                    | <b>159.4%</b> | <b>0</b>                |
| 4001 Salaries                                   | 64,241              | 61,061                 | 64,600                | 3,539                    |                          | 3,539              | 94.5%         |                         |
| 4007 Uniform                                    | 0                   | 332                    | 200                   | (132)                    |                          | (132)              | 166.0%        |                         |
| 4008 Training                                   | 0                   | 679                    | 500                   | (179)                    |                          | (179)              | 135.7%        |                         |
| 4011 Rates                                      | 6,986               | 6,986                  | 7,100                 | 114                      |                          | 114                | 98.4%         |                         |
| 4012 Water Rates                                | 965                 | 2,029                  | 1,500                 | (529)                    |                          | (529)              | 135.2%        |                         |
| 4013 Rent Payable (Internal)                    | (37,200)            | (37,200)               | (37,200)              | 0                        |                          | 0                  | 100.0%        |                         |
| 4014 Electricity and Gas                        | 16,459              | 21,715                 | 15,000                | (6,715)                  |                          | (6,715)            | 144.8%        |                         |
| 4016 Cleaning                                   | 506                 | 313                    | 500                   | 187                      |                          | 187                | 62.6%         |                         |
| 4020 Consumables & Other Expenses               | 626                 | 2,154                  | 1,250                 | (904)                    |                          | (904)              | 172.4%        |                         |
| 4022 Postage & Telephone                        | 90                  | 60                     | 500                   | 440                      |                          | 440                | 12.0%         |                         |
| 4024 Photocopier Charges                        | 0                   | 56                     | 0                     | (56)                     |                          | (56)               | 0.0%          |                         |
| 4025 IT (Website & Email)                       | 986                 | 1,972                  | 0                     | (1,972)                  |                          | (1,972)            | 0.0%          |                         |
| 4028 Insurance                                  | 2,644               | 1,886                  | 2,600                 | 714                      |                          | 714                | 72.6%         |                         |
| 4029 Licences                                   | 1,336               | 180                    | 2,500                 | 2,320                    |                          | 2,320              | 7.2%          |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4031 Publicity & Marketing                    | 242                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4035 Refuse Collection\Bin Emptying           | 621                 | 1,190                  | 0                     | (1,190)                  |                          | (1,190)            | 0.0%          |                         |
| 4036 Repairs and Renewals                     | 7,851               | 8,666                  | 7,500                 | (1,166)                  |                          | (1,166)            | 115.6%        |                         |
| 4037 Maintenance Contracts                    | 7,741               | 7,825                  | 7,500                 | (325)                    |                          | (325)              | 104.3%        |                         |
| 4040 Equipment/Furniture                      | 269                 | 1,827                  | 1,000                 | (827)                    |                          | (827)              | 182.7%        |                         |
| 4055 Stocktaking Fees                         | 120                 | 120                    | 240                   | 120                      |                          | 120                | 50.0%         |                         |
| 4061 Streamline Charges                       | 216                 | 362                    | 300                   | (62)                     |                          | (62)               | 120.8%        |                         |
| 4801 Events Funding                           | 0                   | 0                      | 750                   | 750                      |                          | 750                | 0.0%          |                         |
| 5977 depreciation Charged                     | 20,186              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 5996 Deferred Grants Released                 | (4,045)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| Civic Centre :- Indirect Expenditure          | <b>90,841</b>       | <b>82,215</b>          | <b>76,840</b>         | <b>(5,375)</b>           | <b>0</b>                 | <b>(5,375)</b>     | <b>107.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(90,013)</b>     | <b>(49,534)</b>        | <b>(56,340)</b>       | <b>(6,806)</b>           |                          |                    |               |                         |
| <u>305 Civic Centre Bar</u>                   |                     |                        |                       |                          |                          |                    |               |                         |
| 1580 Bar Sales                                | 526                 | 1,270                  | 7,500                 | 6,231                    |                          |                    | 16.9%         |                         |
| Civic Centre Bar :- Income                    | <b>526</b>          | <b>1,270</b>           | <b>7,500</b>          | <b>6,231</b>             |                          |                    | <b>16.9%</b>  | <b>0</b>                |
| 3530 Bar Purchases                            | 2,130               | 2,755                  | 3,000                 | 245                      |                          | 245                | 91.8%         |                         |
| 3531 Bar Gas & Consumables                    | 91                  | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| Civic Centre Bar :- Direct Expenditure        | <b>2,221</b>        | <b>2,755</b>           | <b>3,200</b>          | <b>445</b>               | <b>0</b>                 | <b>445</b>         | <b>86.1%</b>  | <b>0</b>                |
| 4040 Equipment/Furniture                      | 0                   | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |                         |
| Civic Centre Bar :- Indirect Expenditure      | <b>0</b>            | <b>0</b>               | <b>250</b>            | <b>250</b>               | <b>0</b>                 | <b>250</b>         | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(1,695)</b>      | <b>(1,486)</b>         | <b>4,050</b>          | <b>5,536</b>             |                          |                    |               |                         |
| <u>306 Civic Centre Coffee Bar</u>            |                     |                        |                       |                          |                          |                    |               |                         |
| 1581 Coffee Bar Sales                         | 0                   | 1,156                  | 0                     | (1,156)                  |                          |                    | 0.0%          |                         |
| Civic Centre Coffee Bar :- Income             | <b>0</b>            | <b>1,156</b>           | <b>0</b>              | <b>(1,156)</b>           |                          |                    |               | <b>0</b>                |
| 3535 Coffee Bar Purchases                     | 0                   | 447                    | 0                     | (447)                    |                          | (447)              | 0.0%          |                         |
| Civic Centre Coffee Bar :- Direct Expenditure | <b>0</b>            | <b>447</b>             | <b>0</b>              | <b>(447)</b>             | <b>0</b>                 | <b>(447)</b>       |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>0</b>            | <b>709</b>             | <b>0</b>              | <b>(709)</b>             |                          |                    |               |                         |
| <u>499 Capital Expenditure</u>                |                     |                        |                       |                          |                          |                    |               |                         |
| 1179 Donations Received                       | 0                   | 760                    | 0                     | (760)                    |                          |                    | 0.0%          |                         |
| 1180 Grants Recieved                          | 4,072               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1184 Capital Grants                           | 0                   | 261,849                | 0                     | (261,849)                |                          |                    | 0.0%          |                         |
| 1710 CIL Receipts                             | (26,933)            | 87,426                 | 0                     | (87,426)                 |                          |                    | 0.0%          |                         |
| Capital Expenditure :- Income                 | <b>(22,861)</b>     | <b>350,035</b>         | <b>0</b>              | <b>(350,035)</b>         |                          |                    |               | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

|                                     | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 801 Land & Buildings Depreciation   | 30,561              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 811 Leasehold Land & Buildings      | 484                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 821 Vehicles & Equip. Depreciation  | 37,378              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 841 Infrastructure Assets Depr'n    | 29,672              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 898 Deferred Grants Released        | 15,512              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 899 Depreciation Reversal           | (98,095)            | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4901 Loan Repayment Capital         | 23,462              | 24,633                 | 24,633                | (0)                      |                          | (0)                | 100.0%  |                         |
| 4902 Loan Repayment Interest        | 16,139              | 14,968                 | 14,969                | 1                        |                          | 1                  | 100.0%  |                         |
| 4915 CAP - Town Park                | 0                   | 36,282                 | 0                     | (36,282)                 |                          | (36,282)           | 0.0%    |                         |
| 4917 CAP - IT Equipment             | 0                   | 5,604                  | 0                     | (5,604)                  |                          | (5,604)            | 0.0%    |                         |
| 4918 CAP-CCTV Radios                | 0                   | 1,424                  | 0                     | (1,424)                  |                          | (1,424)            | 0.0%    |                         |
| 4919 CAP - Street Furniture         | 0                   | 2,569                  | 0                     | (2,569)                  |                          | (2,569)            | 0.0%    |                         |
| 4920 CAP - Capital Projects         | 650                 | 8,718                  | 0                     | (8,718)                  |                          | (8,718)            | 0.0%    |                         |
| 4921 CAP - Vehicles & Equipment     | 0                   | 5,446                  | 0                     | (5,446)                  |                          | (5,446)            | 0.0%    |                         |
| 4929 CAP - Outdoor Gym              | (1)                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4933 CAP - Town Park Splash Pad     | 0                   | 368,287                | 0                     | (368,287)                |                          | (368,287)          | 0.0%    |                         |
| 4999 Assets Capitalised             | 76,833              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 5315 Tfr from Capital Projects      | (60,954)            | (110,668)              | 0                     | 110,668                  |                          | 110,668            | 0.0%    |                         |
| 5329 Tfr from Open Spaces           | (4,629)             | (4,800)                | 0                     | 4,800                    |                          | 4,800              | 0.0%    |                         |
| 5338 Tfr from EMR Play Area         | 0                   | (1,013)                | 0                     | 1,013                    |                          | 1,013              | 0.0%    |                         |
| 5348 Tfr frm Outdoor Gym EMR        | (6,000)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 5351 Tfr From CIL 17/18             | (1,828)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 5352 Tfr from CIL 18/19             | 0                   | (50,000)               | 0                     | 50,000                   |                          | 50,000             | 0.0%    |                         |
| 5900 Depreciation Contra to Service | (98,095)            | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 6306 Tfr to EMR CIL                 | (26,933)            | 87,426                 | 0                     | (87,426)                 |                          | (87,426)           | 0.0%    |                         |
| 6307 Tfr to EMR Play Area           | 0                   | 760                    | 0                     | (760)                    |                          | (760)              | 0.0%    |                         |
| 6315 Tfr to Capital Projects        | 44,000              | 100,000                | 100,000               | 0                        |                          | 0                  | 100.0%  |                         |
| 6326 Tfr to Climate Change          | 0                   | 8,000                  | 0                     | (8,000)                  |                          | (8,000)            | 0.0%    |                         |
| 6333 Tfr to EMR Cyclepath           | 0                   | 20,000                 | 0                     | (20,000)                 |                          | (20,000)           | 0.0%    |                         |

|   |                 |                |                |                  |          |                  |               |          |
|---|-----------------|----------------|----------------|------------------|----------|------------------|---------------|----------|
| Capital Expenditure :- Indirect Expenditure | <b>(21,843)</b> | <b>517,637</b> | <b>139,602</b> | <b>(378,035)</b> | <b>0</b> | <b>(378,035)</b> | <b>370.8%</b> | <b>0</b> |
|---|-----------------|----------------|----------------|------------------|----------|------------------|---------------|----------|

|                                    |                |                  |                  |               |
|------------------------------------|----------------|------------------|------------------|---------------|
| <b>Net Income over Expenditure</b> | <b>(1,018)</b> | <b>(167,602)</b> | <b>(139,602)</b> | <b>28,000</b> |
|------------------------------------|----------------|------------------|------------------|---------------|

|                       |                  |                  |                  |                  |  |               |
|-----------------------|------------------|------------------|------------------|------------------|--|---------------|
| Grand Totals:- Income | <b>1,262,723</b> | <b>1,788,844</b> | <b>1,402,764</b> | <b>(386,080)</b> |  | <b>127.5%</b> |
|-----------------------|------------------|------------------|------------------|------------------|--|---------------|

|             |                  |                  |                  |                  |          |                  |               |
|-------------|------------------|------------------|------------------|------------------|----------|------------------|---------------|
| Expenditure | <b>1,183,355</b> | <b>1,763,420</b> | <b>1,412,764</b> | <b>(350,656)</b> | <b>0</b> | <b>(350,656)</b> | <b>124.8%</b> |
|-------------|------------------|------------------|------------------|------------------|----------|------------------|---------------|

|                                    |               |               |                 |                 |
|------------------------------------|---------------|---------------|-----------------|-----------------|
| <b>Net Income over Expenditure</b> | <b>79,368</b> | <b>25,424</b> | <b>(10,000)</b> | <b>(35,424)</b> |
|------------------------------------|---------------|---------------|-----------------|-----------------|

|                                       |               |               |
|---------------------------------------|---------------|---------------|
| <b>Movement to/(from) Gen Reserve</b> | <b>79,368</b> | <b>25,424</b> |
|---------------------------------------|---------------|---------------|

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u>    |                  |                  |
|------------|--|------------------|------------------|------------------|
|            | <u>Fixed Assets</u>                          | Asset Value      | Depreciation     | Net Value        |
| 1          | Freehold Land & Buildings                    | 1,528,041        | 339,742          | 1,188,299        |
| 11         | Leasehold Land & Buildings                   | 4,835            | 484              | 4,351            |
| 21         | Vehicles & Equipment                         | 446,392          | 329,640          | 116,752          |
| 41         | Infrastructure Assets                        | 387,541          | 155,873          | 231,668          |
| 61         | Community Assets                             | 103,808          | 0                | 103,808          |
|            | <b>Total Fixed Assets</b>                    | <b>2,470,617</b> | <b>825,739</b>   | <b>1,644,878</b> |
|            | <u>Current Assets</u>                        |                  |                  |                  |
| 101        | Debtors - Civic Centre                       | 6,488            |                  |                  |
| 102        | Debtors - Town Council                       | 1,375            |                  |                  |
| 105        | VAT Control A/c                              | 26,576           |                  |                  |
| 110        | Prepayments                                  | 25,885           |                  |                  |
| 120        | Stock - Bar                                  | 270              |                  |                  |
| 121        | Stock - Pavilion Cafe                        | 1,896            |                  |                  |
| 200        | Current/Instant Access Account               | 75,449           |                  |                  |
| 215        | CCLA - Deposit Fund                          | 1,314,737        |                  |                  |
| 220        | Petty Cash Account                           | 250              |                  |                  |
| 221        | Float - Civic Centre                         | 700              |                  |                  |
|            | <b>Total Current Assets</b>                  |                  | <b>1,453,625</b> |                  |
|            | <u>Current Liabilities</u>                   |                  |                  |                  |
| 501        | Trade Creditors                              | 60,446           |                  |                  |
| 510        | Accruals                                     | 28,961           |                  |                  |
| 515        | PAYE/NIC Due                                 | 9,711            |                  |                  |
| 516        | Superannuation                               | 9,355            |                  |                  |
| 561        | Income In Advance                            | 1,312            |                  |                  |
| 565        | Deposits - Bookings                          | 466              |                  |                  |
| 590        | Retentions                                   | 17,682           |                  |                  |
|            | <b>Total Current Liabilities</b>             |                  | <b>127,932</b>   |                  |
|            | <b>Net Current Assets</b>                    |                  |                  | <b>1,325,692</b> |
|            | <b>Total Assets less Current Liabilities</b> |                  |                  | <b>2,970,570</b> |
|            | <u>Long Term Liabilities</u>                 |                  |                  |                  |
| 391        | Deferred Grants - Applied                    | 318,325          |                  |                  |
| 392        | Deferred Grants - Released                   | (64,729)         |                  |                  |
| 401        | PWLB Loan                                    | 285,069          |                  |                  |
|            | <b>Total Long Term Liabilities</b>           |                  | <b>538,665</b>   |                  |
|            | <b>Total Assets less Total Liabilities</b>   |                  |                  | <b>2,431,905</b> |
|            | <u>Represented by :-</u>                     |                  |                  |                  |
| 300        | Current Year Fund                            | 25,424           |                  |                  |
| 310        | General Reserves                             | 289,316          |                  |                  |
| 315        | EMR Capital Projects                         | 180,945          |                  |                  |
| 316        | EMR Services to be Devolved                  | 514,770          |                  |                  |
| 319        | EMR Elections                                | 25,000           |                  |                  |
| 323        | EMR Tennis Courts                            | 10,000           |                  |                  |
| 325        | EMR CCTV                                     | 12,529           |                  |                  |

**Detailed Balance Sheet - Excluding Stock Movement****Month 12 Date 31/03/2022**

| <u>A/c</u>          | <u>Description</u>        | <u>Actual</u> |                  |
|---------------------|---------------------------|---------------|------------------|
| 326                 | EMR Climate Change        | 10,000        |                  |
| 329                 | EMR Open Spaces           | 15,863        |                  |
| 330                 | EMR Catenary Cables       | 3,168         |                  |
| 331                 | EMR Depot                 | 25,000        |                  |
| 332                 | EMR Sweeper               | 3,000         |                  |
| 333                 | EMR Cycle Path            | 20,000        |                  |
| 336                 | EMR Training              | 2,062         |                  |
| 338                 | EMR Play Areas            | 50,057        |                  |
| 343                 | EMR Town Crier            | 2,261         |                  |
| 346                 | EMR Website               | 863           |                  |
| 352                 | EMR CIL 18-19             | 59,667        |                  |
| 353                 | EMR CIL 19-20             | 12,372        |                  |
| 354                 | EMR CIL 20-21             | 1,755         |                  |
| 355                 | EMR S106 Grant            | 814           |                  |
| 356                 | EMR CIL 21-22             | 60,827        |                  |
| 360                 | Capital Financing Account | 1,106,213     |                  |
| <b>Total Equity</b> |                           |               | <b>2,431,905</b> |

## Variance Report to Finance and Audit Committee 30<sup>th</sup> May 2022

### Variances – YTD 31<sup>st</sup> March 2022

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 March 2022 would be expected to be 100%, variances are for spending above 115%, or below 85%, minimum of £500. (Previously advised in grey)

| Code     | Title                         | Spend<br>£ | Budget<br>£ | Variance<br>£ | %<br>budget | Explanation                              |
|----------|-------------------------------|------------|-------------|---------------|-------------|--|
|          | <b>March 2022</b>             |            |             |               |             |  |
| 101/4001 | <b>Salaries</b>               | 162,254    | 207,050     | 44,796        | 78.4%       | Unfilled posts                           |
| 101/4022 | Postage & Telephone           | 641        | 3,000       | 2,359         | 21.4%       | Increase use of online                   |
| 101/4024 | Photocopier charges           | 2,234      | 1,500       | (734)         | 148.9%      | Increase in printing                     |
| 101/4025 | IT (Website & Email)          | 22,780     | 18,000      | (4,780)       | 126.6%      | Increase user numbers                    |
| 101/4027 | Subscriptions & Publications  | 2,866      | 3,500       | 634           | 81.9%       | Variations in charges                    |
| 101/4028 | Insurance                     | 13,542     | 9,500       | (4,042)       | 142.6%      | Change to upfront payments               |
| 101/4029 | Licences                      | 1,512      | 850         | (662)         | 177.9       | Additional Licenses                      |
| 101/4056 | Accountancy Fees              | 11,650     | 15,000      | 3,350         | 77.7%       | Phasing                                  |
| 101/4059 | Other professional fees       | 3,200      | 2,400       | (800)         | 133.3%      | Building Survey                          |
| 102/4040 | Mayoral Expenses              | (1,811)    | 1000        | 2,811         | (281.1%)    | No Mayoral expenses this year or last    |
| 103/4034 | Newsletters                   | 1,420      | 2000        | 580           | 71%         | Change from leaflet to newspaper advert. |
| 103/4084 | Town Consultations Promotions | 2,000      | 4,000       | 2,000         | 50%         | Less than expected due to Covid19        |
| 104/1701 | Christmas Events Income       | 2,156      | 3,500       | 1,344         | 61.6%       | Less income than predicted               |
| 104/4706 | Christmas Lights              | 23,476     | 20,000      | (3,476)       | 117.4%      | Includes repairs                         |

Variance Report to Finance and Audit Committee 30<sup>th</sup> May 2022

| Code     | Title                             | Spend<br>£ | Budget<br>£ | Variance<br>£ | %<br>budget | Explanation   |
|----------|-----------------------------------|------------|-------------|---------------|-------------|---|
| 107/4700 | Grants Large                      | 32,922     | 15,000      | 17,922        | 202.9%      | Includes grants paid by Dewey Trust                 |
| 107/4710 | Enterprise Warminster             | 1,319      | 2,100       | 781           | 62.8%       | Reduced demand for Parking Partnership Refunds      |
| 201/4029 | Licences                          | 380        | 1,100       | 720           | 34.5%       | Few Licences - Saving                               |
| 201/4037 | CCTV Maintenance Contracts        | 5,360      | 4,000       | 1,360         | 134%        | Quarterly inspections not budgeted for.             |
| 202/4014 | Electricity and Gas               | 5,644      | 4,500       | (1,144)       | 125.4%      | Increased cost of electricity                       |
| 202/4037 | Maintenance Contracts             | 646        | 1,250       | 604           | 51.7        | Reduced cost  |
| 209/4007 | Uniform                           | 1504       | 900         | (604)         | 167.1%      | Consolidation of codes                              |
| 209/4036 | Repairs and Renewals              | 2,915      | 0           | (2,915)       | n/a         | Recoding  |
| 209/4040 | Equipment/Furniture               | 1,677      | 250         | (1,427)       | 670.6%      | Consolidation of codes                              |
| 209/4042 | Vehicle Costs                     | 16,998     | 12,5000     | (4,498)       | 136%        | Inadequate budget line                              |
| 210/4012 | Water Rates                       | 9,319      | 14,000      | 4,481         | 66.6        | No paddling pool                                    |
| 210/4020 | Consumables and other expenditure | 2,467      | 300         | (2167)        | 822.4%      | Recoding  |
| 210/4035 | Refuse Collection\Bin Emptying    | 5,281      | 0           | (5,281)       |             | Coding error and lack of budget.                    |
| 210/4036 | Town Park - Repairs and Renewals  | 11,268     | 10,000      | (1,268)       | 112.7       | Skatepark Vandalism/fire                            |
| 210/4044 | Tree Works                        | 3,777      | 0           | (3,777)       | n/a         | Recoding  |
| 210/4085 | Town Park Events                  | 366        | 6,500       | 6,134         | 5.6%        | Covid19   |
| 214/4014 | Electricity and Gas               | 4,442      | 1,500       | (2,942)       | 296.1%      | Previous year low due to covid plus increased costs |



Variance Report to Finance and Audit Committee 30<sup>th</sup> May 2022

| Code     | Title                             | Spend<br>£ | Budget<br>£ | Variance<br>£ | %<br>budget | Explanation   |
|----------|-----------------------------------|------------|-------------|---------------|-------------|---|
| 214/4020 | Consumables and other expenditure | 1,404      | 100         | (1,304)       | 1404.4%     | Coding consolidation                                |
| 215/4040 | Equipment/furniture               | (600)      | 1,500       | 2,100         | 40%         | Donation  |
| 216/1600 | Pavilion Café Sales               | 68,951     | 50,000      | (18,951)      | 137.9%      | Strong Café sales.                                  |
| 216/4001 | Salaries                          | 27,198     | 45,900      | 18,702        | 59.3%       | Switch to takeaway and good cost control            |
| 216/4020 | Consumable and other expenses     | 3,540      | 2,000       | (1,540)       | 177%        | Increase in Café takeaway cups etc due to Covid 19. |
| 216/4036 | Repairs and Renewals              | 508        | 2,000       | 1,492         | 25.4%       | Less repairs than usual in Café                     |
| 216/4040 | Equipment/Furniture               | 1,616      | 500         | (1,116)       | 323%        | Replacement fridge                                  |
| 217/406  | Play areas repair and renewal     | 5,275      | 10,000      | 4,725         | 52.8%       | Need led variation                                  |
| 219/4091 | Sweeper consumables               | 656        | 2,000       | 1,344         | 32.8%       | Unexpectedly low                                    |
| 219/4092 | Sweeper Fuel                      | 5,296      | 2,000       | (3,296)       | 261.8%      | Initial Budget too low                              |
| 219/4093 | Sweeper Waste Disposal            | 22,900     | 30,000      | 7,100         | 76.3%       | Reduced cost due to change of disposal site         |
| 301/1001 | Civic Centre Letting income       | 31,549     | 20,000      | (11,549)      | 157.7       | higher income as covid declines + advance bookings  |
| 301/4012 | Water Rates                       | 2,029      | 1,500       | (29)          | 135.2%      | Increased cost                                      |
| 301/4014 | Electricity and Gas               | 21,715     | 15,000      | (6,715)       | 144.8%      | Increase usage/price rises                          |
| 301/4020 | Consumables                       | 2,154      | 1,250       | (904)         | 172.4%      | Increased usage                                     |
| 301/4025 | IT Website                        | 1,972      | 0           | (1,972)       | n/a         | New budget line                                     |
| 301/4028 | Insurance                         | 1,886      | 2,600       | 714           | 72.6        | Phasing of payments                                 |
| 301/4029 | Licenses                          | 180        | 2,500       | 2,320         | 7.2%        | Impact of covid                                     |
| 301/4036 | Repairs and renewals              | 8,666      | 7,500       | (1,166)       | 115.6%      | Replacement hot water cylinder                      |

Variance Report to Finance and Audit Committee 30<sup>th</sup> May 2022

| <b>Code</b> | <b>Title</b>        | <b>Spend<br/>£</b> | <b>Budget<br/>£</b> | <b>Variance<br/>£</b> | <b>%<br/>budget</b> | <b>Explanation</b> |
|-------------|---------------------|--------------------|---------------------|-----------------------|---------------------|--------------------|
| 301/4040    | Equipment/Furniture | 1,827              | 1,000               | (827)                 | 182.7%              | Replacement fridge |
| 301/4801    | Event funding       | 0                  | 750                 | 750                   | 0%                  | Impact of covid    |
| 305/1580    | Bar Sales           | 1,270              | 7,500               | 6,231                 | 16.9%               | Impact of covid    |
| 306/1581    | Coffee Bar Sales    | 1,156              | 0                   | (1,156)               | n/a                 | New budget line    |

## List of Payments made between 01/02/2022 and 28/02/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>       |
|------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 01/02/2022       | WCC                            | Std Ord          | 717.00             |                       | Depot Rates 21/22               |
| 01/02/2022       | Screwfix Direct Ltd            | DD01             | 18.98              |                       | P/Ledger Electronic Payment     |
| 01/02/2022       | Wessex Lift Co Ltd             | DD02             | 118.50             |                       | 12529-C/C Lift service agreemen |
| 01/02/2022       | Grist Environmental            | DD03             | 1,566.29           |                       | 12594-Waste disposed            |
| 01/02/2022       | Booker                         | DD04             | 117.34             |                       | 12729-Pav cafe stock purchase   |
| 01/02/2022       | W2B-10525394                   | DD05             | 48.00              |                       | P/Ledger Electronic Payment     |
| 01/02/2022       | Fuel Genie DDR                 | DD06             | 317.55             |                       | 12709-Fuel A/C                  |
| 01/02/2022       | W2B-70006826                   | DD07             | 2,105.50           |                       | P/Ledger Electronic Payment     |
| 01/02/2022       | W2B-70064023                   | DD08             | 63.50              |                       | P/Ledger Electronic Payment     |
| 01/02/2022       | Designer Mark                  | SO01             | 70.00              |                       | P/Ledger Electronic Payment     |
| 02/02/2022       | Ashton Farms                   | BACS01           | 247.02             |                       | 12728-Pav cafe purchase         |
| 02/02/2022       | Roundstone Vending Limited     | BACS02           | 440.48             |                       | 12738-Pav cafe purchase         |
| 02/02/2022       | Idverde Limited                | BACS03           | 288.00             |                       | 12735-Tree work @ minister chu  |
| 02/02/2022       | Dave Naughton Electrical Servi | BACS04           | 336.00             |                       | 12731-Replace + repair lightin  |
| 02/02/2022       | Mr G Boon                      | BACS05           | 163.20             |                       | 12733-Repair to fire alarm-CC   |
| 02/02/2022       | Coates & Parker Ltd            | BACS06           | 128.96             |                       | 12730-Adverts-Meetings          |
| 02/02/2022       | Office Right Business Solution | BACS07           | 114.72             |                       | 12741-Water bottles-D house     |
| 02/02/2022       | Neptune Aquatic Solutions      | BACS08           | 1,350.00           |                       | 12736-STA water treatment cour  |
| 02/02/2022       | Amazon Business                | BACS09           | 31.96              |                       | P/Ledger Electronic Payment     |
| 04/02/2022       | Petty cash                     | 109580           | 238.01             |                       | Petty cash                      |
| 04/02/2022       | VWFS UK                        | DD               | 405.53             |                       | VWFS UK-WN20 NCA LEASE          |
| 04/02/2022       | Glasdon UK Ltd                 | BACS10           | 1,215.58           |                       | 12734-Phoenix seat              |
| 04/02/2022       | Danline International Ltd      | BACS11           | 1,123.56           |                       | 12732-Repair materials-sweeper  |
| 04/02/2022       | Wheelers (Westbury) Ltd        | BACS12           | 1,046.40           |                       | 12745-Pelco camera cctv no.2    |
| 07/02/2022       | Southern Electric              | DD09             | 201.73             |                       | 12742-Gas 30Apr-01Jun 21        |
| 08/02/2022       | Axiomatic Technology Ltd       | BACS13           | 439.20             |                       | 12761-People counter rental     |
| 08/02/2022       | Checkpoint Warminster          | BACS14           | 32.70              |                       | 12763-Sweeper puncture repairs  |
| 08/02/2022       | Coates & Parker Ltd            | BACS15           | 6.00               |                       | 12766-Newspaper                 |
| 08/02/2022       | Prosec Consultancy Ltd         | BACS16           | 96.00              |                       | 12790-Keyholding&alarm call ou  |
| 08/02/2022       | Playsafety Ltd                 | BACS17           | 756.00             |                       | 12792-Annual play inspections   |
| 08/02/2022       | Office Right Business Solution | BACS18           | 258.94             |                       | 12805-Credit                    |
| 08/02/2022       | Amazon Business                | BACS19           | 101.66             |                       | 12760-Wall clocks               |
| 08/02/2022       | W2B-10523689                   | BACS20           | 107.98             |                       | 12814-Water Aug-Jan 2022        |
| 09/02/2022       | Nisbets                        | BACS21           | 1,559.96           |                       | 12737-Undercounter displayfrid  |
| 10/02/2022       | Fuel Genie DDR                 | DD10             | 535.49             |                       | 12775-Fuel costs                |
| 11/02/2022       | Netitude Ltd                   | DD11             | 2,556.49           |                       | 12786-Fully managed support     |
| 14/02/2022       | Pension Due-Jan 2022           | BACS             | 7,782.44           |                       | Pension Due-Jan 2022            |
| 14/02/2022       | Office Evolution Ltd           | DD12             | 65.81              |                       | 12787-Photocopying charges      |
| 14/02/2022       | Bean Metalworks                | BACS22           | 480.00             |                       | 12762-Large banner frame 50%    |
| 14/02/2022       | Dave Naughton Electrical Servi | BACS23           | 384.00             |                       | 12764-Sensor repairs            |
| 14/02/2022       | Esri UK                        | BACS24           | 835.20             |                       | 12768-ArcGis online licence     |
| 14/02/2022       | F&S Gibbs Transport Services L | BACS25           | 84.00              |                       | 12772-Storage                   |
| 14/02/2022       | Nisbets                        | BACS26           | 143.98             |                       | 12788-Flat pack shelf unit      |

## List of Payments made between 01/02/2022 and 28/02/2022

| Date Paid  | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 14/02/2022 | SLCC Enterprises Ltd           | BACS27    | 144.00      |                | 12799-Filca training           |
| 14/02/2022 | Sydenhams Hire Centres Ltd     | BACS28    | 181.97      |                | 12804-Woodchipper              |
| 14/02/2022 | Warminster Flers Association   | BACS29    | 40.00       |                | 12808-Annual membership fee    |
| 14/02/2022 | Wiltshire Council              | BACS30    | 38.50       |                | 12810-DBS check-LG             |
| 14/02/2022 | SLCC Enterprises Ltd           | BACS31    | 52.30       |                | 12798-Clerks manual-training   |
| 14/02/2022 | National Association of Local  | BACS32    | 360.00      |                | 12784-Advert for town clerk    |
| 15/02/2022 | Propel Finance PLC             | DD        | 66.88       |                | Propel-CCTV lease              |
| 15/02/2022 | Propel Finance                 | DDR       | 66.88       |                | CCTV Phone Lease               |
| 15/02/2022 | Wiltshire Council              | Std Ord   | 290.00      |                | Lake Pleasure (Pav Cafe)-Rates |
| 15/02/2022 | Propel Finance PLC             | REVERSE   | -66.88      |                | Propel - CCTV Lease            |
| 15/02/2022 | DIGITAL SPACE GROUP LTD        | BACS33    | 472.79      |                | 12765-Web hosting services     |
| 15/02/2022 | Netitude Ltd                   | DD13      | 3,397.28    |                | 12785-365& sharepoint migratio |
| 15/02/2022 | Booker                         | DD14      | 206.66      |                | P/Ledger Electronic Payment    |
| 16/02/2022 | Maverick Industries            | BACS34    | 4,650.00    |                | 12782-Skatepark repairs-Vandal |
| 16/02/2022 | Epos Now Ltd                   | BACS35    | 658.80      |                | 12767-Epos till for pav cafe   |
| 16/02/2022 | Flaming Fun Ltd                | BACS36    | 1,662.00    |                | 12770-Spring IP-May 2022       |
| 16/02/2022 | West mercia Energy             | DD15      | 864.24      |                | 12723-T/Park electricity       |
| 17/02/2022 | Skyguard Ltd T/As Peoplesafe   | DD16      | 57.60       |                | 12789-Microguard subs          |
| 17/02/2022 | Fuel Genie DDR                 | DD17      | 248.68      |                | 12774-Fuel cost                |
| 21/02/2022 | Paragon-Sweeper lease          | DD        | 2,467.51    |                | Paragon-Sweeper lease          |
| 21/02/2022 | Bank charge payable            | CHRG      | 24.52       |                | Bank charge payable            |
| 21/02/2022 | Streamline Merchant Services   | DD18      | 37.31       |                | P/Ledger Electronic Payment    |
| 21/02/2022 | Worldpay (UK) Ltd              | DD19      | 54.13       |                | 12811-Pav cafe-Card charges    |
| 21/02/2022 | Fendland Leisure Products Ltd  | BACS37    | 50.40       |                | 12769-Basic flat swing seat    |
| 21/02/2022 | All Drainage Services Ltd      | BACS38    | 150.00      |                | 12752-Civic C-Unblock drain    |
| 21/02/2022 | Office Right Business Solution | BACS39    | 184.19      |                | 12801-Corrugated cup sleeves   |
| 21/02/2022 | Roundstone Catering Equipment  | BACS40    | 278.40      |                | 12793-Glass cleaner            |
| 21/02/2022 | Moviola Ltd                    | BACS41    | 65.52       |                | 12783-Film show-Spencer        |
| 21/02/2022 | Johnsons of Whixley Ltd        | BACS42    | 360.99      |                | 12781-Shrubs                   |
| 21/02/2022 | Amazon Business                | BACS43    | 104.15      |                | 12756-Floor squeegees          |
| 22/02/2022 | HMRC PAYE/NI Due- Jan          | BACS      | 6,628.10    |                | HMRC PAYE/NI Due- Jan          |
| 23/02/2022 | Warminster Parking Partnership | BACS44    | 94.60       |                | 12812-January Refund           |
| 23/02/2022 | Crown Gas & Power              | DD20      | 798.00      |                | 12821-Install 3 phase CT meter |
| 23/02/2022 | VWFS Ltd                       | DD        | 33.98       |                | VWFS Ltd Lease                 |
| 24/02/2022 | O2                             | DD21      | 159.35      |                | P/Ledger Electronic Payment    |
| 24/02/2022 | Fuel Genie DDR                 | DD22      | 290.92      |                | 1277-Fuel costs                |
| 24/02/2022 | DCK Accounting Solutions Ltd   | BACS45    | 669.29      |                | 12822-Accounts support         |
| 24/02/2022 | Glasdon UK Ltd                 | BACS46    | 870.56      |                | 12831-Picnic tables            |
| 24/02/2022 | Hampshire Flag Company         | BACS47    | 454.80      |                | 12834-Union Flags x 10         |
| 24/02/2022 | Sydenhams Hire Centres Ltd     | BACS48    | 176.64      |                | 12858-Hire access platform     |
| 24/02/2022 | Place Studio Ltd               | BACS49    | 1,560.00    |                | 12844-N'hood plan support      |
| 25/02/2022 | Staff salaries - Feb 2022      | BACS      | 24,842.20   |                | Staff salaries - Feb 2022      |
| 25/02/2022 | Total Gas & Power              | DD23      | 1,106.20    |                | 12807-Elec Dewey H Nov-Jan     |

## List of Payments made between 01/02/2022 and 28/02/2022

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>    |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|------------------------------|
| 25/02/2022            | Total Gas & Power              | DD24             | 2,822.88           |                       | 12806-Elec Civic C Nov-Jan   |
| 28/02/2022            | ALD Automotive Limited t/a For | DD25             | 377.93             |                       | 12771-Vehicle lease          |
| 28/02/2022            | Hills Waste Solutions Ltd      | DD26             | 1,695.61           |                       | 12779-Waste collect-Sweeper  |
| 28/02/2022            | Mark Chalmers                  | BACS50           | 132.49             |                       | 12819-Mileage & travel claim |
| <b>Total Payments</b> |                                |                  | <u>88,582.03</u>   |                       |                              |

## List of Payments made between 01/03/2022 and 31/03/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/03/2022       | ST Enviroment                  | DDR1             | 1,152.73           |                       | Purchase Ledger Payment        |
| 01/03/2022       | Booker                         | DDR2             | 135.75             |                       | 12818-Pav cafe stock           |
| 01/03/2022       | W2B-10523689                   | DDR3             | 1,359.87           |                       | 12815-Water Aug-Jan 2022       |
| 01/03/2022       | W2B-10525394                   | DDR4             | 48.00              |                       | Purchase Ledger Payment        |
| 01/03/2022       | Screwfix Direct Ltd            | DDR5             | 195.68             |                       | Purchase Ledger Payment        |
| 01/03/2022       | W2B-70006826                   | DDR6             | 2,105.50           |                       | Purchase Ledger Payment        |
| 01/03/2022       | W2B-70064023                   | DDR7             | 262.50             |                       | Purchase Ledger Payment        |
| 01/03/2022       | Designer Mark                  | S08              | 70.00              |                       | Purchase Ledger Payment        |
| 01/03/2022       | Hunot HR                       | SO9              | 240.00             |                       | 12780-Advice line              |
| 01/03/2022       | WCC                            | Std Ord          | 717.00             |                       | Depot Rates 21/22              |
| 02/03/2022       | Public Works Loan Board        | DDR10            | 19,800.89          |                       | 12791-Loan PW48332 Repayment   |
| 03/03/2022       | Prosec Consultancy Ltd         | BP1              | 54.00              |                       | 12846-Keyholding service       |
| 03/03/2022       | Plantscape Ltd                 | BP2              | 278.70             |                       | 12845-Hanging baskets x 5      |
| 03/03/2022       | Fendland Leisure Products Ltd  | BP3              | 627.60             |                       | 12843-Play equipment for repai |
| 03/03/2022       | Moviola Ltd                    | BP4              | 149.64             |                       | 12839-Film hire& charge        |
| 03/03/2022       | DCK Accounting Solutions Ltd   | BP5              | 615.18             |                       | 12823-Accounts support-Feb     |
| 03/03/2022       | Coates & Parker Ltd            | BP6              | 840.37             |                       | 12820-Adverts, job advert&news |
| 03/03/2022       | Office Right Business Solution | BP7              | 59.37              |                       | 12857-Credit-Cup sleeves       |
| 03/03/2022       | Fuel Genie DDR                 | DDR11            | 172.13             |                       | 12829-Fuel charges             |
| 03/03/2022       | Twirls' Sweet Treats           | BP               | 45.00              |                       | 12859-Sweet cones              |
| 04/03/2022       | VWFS Ltd                       | DDR              | 405.53             |                       | WN20 NCA Lease                 |
| 07/03/2022       | Kingcombe Stonbury Ltd         | BP8              | 21,008.10          |                       | 12840-Splash park payment 6    |
| 07/03/2022       | Estate Incomes Limited         | BP9              | 4,758.31           |                       | 12826-Rent for swan centre     |
| 07/03/2022       | Wheelers (Westbury) Ltd        | BP10             | 7,793.22           |                       | 12861-Xmas light install 2021  |
| 07/03/2022       | Ross Hillman Ltd               | BP11             | 492.00             |                       | 12847-Path gravel              |
| 08/03/2022       | Wheelers (Westbury) Ltd        | BP12             | 240.00             |                       | Purchase Ledger Payment        |
| 08/03/2022       | SLCC Enterprises Ltd           | BP13             | 72.00              |                       | 12852-Operation london bridge  |
| 08/03/2022       | SLCC Enterprises Ltd           | BP14             | 410.00             |                       | 12853-Cilca-J Halls            |
| 08/03/2022       | EG Coles                       | BP15             | 1,320.00           |                       | 12825Brush for tennis courts   |
| 08/03/2022       | Checkpoint Warminster          | BP16             | 232.08             |                       | 12824-Tyre replacement-Sweeper |
| 08/03/2022       | Amazon Business                | BP17             | 30.33              |                       | 12817-Head torch-Flood warden  |
| 10/03/2022       | Wheelers (Westbury) Ltd        | BP18             | 48.00              |                       | Purchase Ledger Payment        |
| 10/03/2022       | Knowledge Train Ltd            | BP19             | 598.80             |                       | 12877-Prince2 Foundation onlin |
| 10/03/2022       | Fuel Genie DDR                 | DDR12            | 320.65             |                       | 12830-Fuel charges             |
| 11/03/2022       | Netitude Ltd                   | DDR13            | 1,734.08           |                       | 12841-Monthly IT Support       |
| 14/03/2022       | Office Evolution Ltd           | DDR14            | 97.16              |                       | 12842-Photocopying charges     |
| 14/03/2022       | DIGITAL SPACE GROUP LTD        | DDR15            | 39.72              |                       | 12828-Web hosting services     |
| 14/03/2022       | Feb Pensions                   | DDR              | 7,820.42           |                       | Feb Pensions                   |
| 15/03/2022       | Propel Finance                 | DDR              | 66.88              |                       | CCTV Phone lease               |
| 15/03/2022       | Proprel Finance                | DDR              | 66.88              |                       | CCTV Phone Lease               |
| 15/03/2022       | Wiltshire Council              | Std Ord          | 290.00             |                       | Lake Pleasure (Pav Cafe)-Rates |
| 15/03/2022       | Propel Finance                 | DDR              | -66.88             |                       | CCTV Phone lease               |
| 15/03/2022       | Petty Cash                     | 109581           | 93.54              |                       | Petty Cash                     |

## List of Payments made between 01/03/2022 and 31/03/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 17/03/2022       | Skyguard Ltd T/As Peoplesafe   | DDR16            | 57.60              |                       | 12880-Microguard subscription  |
| 17/03/2022       | Fuel Genie DDR                 | DDR17            | 265.56             |                       | 1275-Fuel A/C                  |
| 17/03/2022       | West mercia Energy             | DDR18            | 981.87             |                       | Purchase Ledger Payment        |
| 18/03/2022       | Estate Incomes Limited         | BP20             | 22.49              |                       | 12874-Ins 4.2-30.11.22         |
| 18/03/2022       | Coates & Parker Ltd            | BP21             | 6.00               |                       | 12872-Newspapers               |
| 18/03/2022       | Idverde Limited                | BP22             | 1,170.73           |                       | 12876-Tree works W/Park        |
| 18/03/2022       | National Trust                 | BP23             | 687.60             |                       | 12878-Rent 27.3-26.3.23 Y/Mead |
| 18/03/2022       | Roundstone Vending Limited     | BP24             | 75.00              |                       | 12881-coffee machine repairs   |
| 18/03/2022       | Office Right Business Solution | BP25             | 261.60             |                       | 12885-Covid test kits          |
| 18/03/2022       | Sydenhams Ltd                  | BP26             | 21.02              |                       | 12886-hammerite paint          |
| 18/03/2022       | Wiltshire Council              | BP27             | 38.50              |                       | 12888-DBS admin charges        |
| 21/03/2022       | Streamline Merchant Services   | DDR19            | 37.98              |                       | Purchase Ledger Payment        |
| 21/03/2022       | Worldpay (UK) Ltd              | DDR20            | 53.27              |                       | 12862-Card charge - Pav cafe   |
| 21/03/2022       | Paragon                        | DDR              | 2,467.51           |                       | Sweeper lease                  |
| 21/03/2022       | HSBC                           | DDR              | 34.55              |                       | Bank charges                   |
| 22/03/2022       | Warminster Parking Partnership | BP28             | 58.40              |                       | 12873-Feb parking refunds      |
| 22/03/2022       | HMRC                           | DDR              | 7,403.84           |                       | PAYE/NI Feb 22                 |
| 23/03/2022       | Complete Fire Services Ltd     | BP1              | 110.40             |                       | 12917-Fire equip maint cafe    |
| 23/03/2022       | Sonova UK Limited              | BP2              | 262.20             |                       | 12926-Loudspeaker tripod       |
| 23/03/2022       | Healthmatic                    | BP3              | 300.00             |                       | 12927-P/Ground door service    |
| 23/03/2022       | Imagin Products Ltd            | BP4              | 132.72             |                       | 12929-Staff name badges        |
| 23/03/2022       | Moviola Ltd                    | BP5              | 79.24              |                       | 12936-Film - The Lost Bus      |
| 23/03/2022       | South Western Ambulance Serv   | BP6              | 540.00             |                       | 12939-Defibb Support           |
| 23/03/2022       | Office Right Business Solution | BP7              | 300.40             |                       | 12948-Toilet tissue            |
| 23/03/2022       | Wiltshire Council              | BP8              | 377.90             |                       | 12956-Payroll Jan-Mar 22       |
| 23/03/2022       | Sydenhams Hire Centres Ltd     | BP9              | 447.06             |                       | 12953-Tower hire               |
| 23/03/2022       | Rolawn Ltd                     | BP10             | 1,029.00           |                       | 12940-Turf                     |
| 23/03/2022       | Kompan Ltd                     | BP11             | 223.20             |                       | 12933-Play equip repairs       |
| 23/03/2022       | James Hallam Ltd               | BP12             | 28.00              |                       | 12930-Vehicle insurance        |
| 23/03/2022       | VWFS Ltd                       | DDR              | 33.98              |                       | VWFS Ltd lease                 |
| 24/03/2022       | Amazon Business                | BP13             | 99.96              |                       | 12903-Ceiling down lights      |
| 24/03/2022       | O2                             | DDR1             | 171.60             |                       | 12879-Mobile phone             |
| 24/03/2022       | Fuel Genie DDR                 | DDR2             | 237.77             |                       | 12924-Fuel A/C                 |
| 25/03/2022       | MRM Property Services Ltd      | BP14             | 4,400.00           |                       | 12934-Splash Park gates        |
| 25/03/2022       | March Salaries                 | DDR              | 29,712.31          |                       | March Salaries                 |
| 28/03/2022       | Wiltshire Association of Local | BP15             | 2,087.10           |                       | 11618-Annual Subs 2021/22      |
| 28/03/2022       | Ross Hillman Ltd               | BP16             | 912.00             |                       | 12938-Stone                    |
| 28/03/2022       | ALD Automotive Limited t/a For | DDR3             | 377.93             |                       | 12827-Van rental               |
| 29/03/2022       | Booker                         | DDR4             | 418.27             |                       | Purchase Ledger Payment        |
| 29/03/2022       | Hunot HR                       | DDR5             | 240.00             |                       | 12838-Advice line              |
| 30/03/2022       | Tudor (UK) Ltd.                | BP17             | 74.17              |                       | 12954-Materials                |
| 30/03/2022       | Sydenhams Ltd                  | BP18             | 670.42             |                       | 12949-Scalpings/wood           |
| 30/03/2022       | Keep Britain Tidy              | BP19             | 406.80             |                       | 12931-Green Flag Award         |

## List of Payments made between 01/03/2022 and 31/03/2022

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 30/03/2022            | Imagin Products Ltd            | BP20             | 30.78              |                       | 12928-Flood warden badges      |
| 30/03/2022            | DCK Accounting Solutions Ltd   | BP21             | 383.64             |                       | 12918-Accounts software traini |
| 30/03/2022            | DLF Seeds Ltd                  | BP22             | 233.00             |                       | 12921-Versamam growmax         |
| 30/03/2022            | Ashton Farms                   | BP23             | 186.00             |                       | 12914-Cafe Ice cream           |
| 30/03/2022            | Office Right Business Solution | BP24             | 175.25             |                       | 12944-Cleaning materials       |
| 30/03/2022            | Amazon Business                | BP25             | 930.42             |                       | 12913-Lumiso pool test         |
| 30/03/2022            | Fairway Products               | BP26             | 71.94              |                       | 12922-Golf cups                |
| 30/03/2022            | Outdoor Kit 4 U Ltd            | BP27             | 1,078.80           |                       | 12937-Life jackets/oars        |
| 30/03/2022            | Warminster Community Radio     | BP28             | 2,500.00           |                       | 12955-Comm Radio 22/23 Q1      |
| 31/03/2022            | Mole Valley Farmers            | BP29             | 72.50              |                       | 12935-poultry grain            |
| 31/03/2022            | Hills Waste Solutions Ltd      | DDR6             | 1,879.86           |                       | 12837-Sweeper waste disposal   |
| 31/03/2022            | Fuel Genie DDR                 | DDR7             | 99.36              |                       | 12923-Fuel A/C                 |
| <b>Total Payments</b> |                                |                  | <u>141,758.23</u>  |                       |                                |



[illegible]

## **Report to Finance and Audit Committee – 30/05/2022**

### **Salisbury Plain Rights of Way Volunteers**

Salisbury Plain Rights of Way Volunteers received an Area Board grant for £1,000 to provide bespoke destination signs between Warminster & Corsley.

They asked for £1,000 as it was the maximum they could get from the Area Board without matched funding.

However, the volunteers found they were having to use the British Standard colours for the signs (instead of black on white) and a necessary increase in the number of signs from 8 to 10 plus VAT took the total cost to £1,242.75.

Salisbury Plain Rights of Way Volunteers are funding the posts and postcrete from other sources and volunteers have installed the signs at nil cost. They would be very grateful if the Town Council could contribute the £242.75 shortfall.

Salisbury Plain Rights of Way Volunteers, led by Nigel Linge have been mowing rights of way and public open spaces in Warminster for some years.

The Highway Authority (Wiltshire Council) has a duty to maintain highways. Highways include public rights of way. The Town Council has a power to maintain rights of way. The Wiltshire Council budget is severely constrained.

The field and brush mower the volunteers use costs £15 per hour to run (2.5 litres of petrol per hour plus repairs, spares and servicing).

Initially Nigel Linge paid for expenses out of his own pocket. Then until 2021 the Warminster & Villages Community Partnership (WVCP) covered expenses but they no longer have money available for this purpose.

Last year the Salisbury Plain Rights of Way Volunteers received a bridging grant from the Fudge Trust for Warminster to cover them until June 2022.

Salisbury Plain Rights of Way Volunteers are requesting a grant from the Town Council of £1000 (sufficient for at least 60 hours of mowing) to be able to continue this work into 2023.

There is no doubt that the work done by Salisbury Plain Rights of Way Volunteers is extremely valuable and the volunteer hours more than match the funding they have been given.

As the nature of the work is ongoing and maintenance it is more appropriate for this sort of funding to be met not by one-off grants but by allocated regular funding.

### **Recommendation**

It is recommended that the Committee agree a payment of £1250.00 to the Salisbury Plain Rights of Way Volunteers. Funding to come from The Dewey Trust

It is recommended that going forward from the financial year 20223-24 Salisbury Plan Right of Way Volunteers be included in the budget with their own budget line in the same way as groups like the Carnival, WCR etc.

## Regular Payments List May 2022

| Company                            | Service               | Frequency |
|------------------------------------|-----------------------|-----------|
| BOOKER                             | Cash and Carry        | Variable  |
| DIGITAL SPACE                      | Web Hosting           | Monthly   |
| GRENKELEASING LIMI                 | Photocopy hire        | Variable  |
| GRIST ENVIRONMENTAL                | Waste management      | Variable  |
| EPOSNOW                            | Protect care plan     | Monthly   |
| FUELGENIE                          | Fuel                  | Variable  |
| HILLS WASTE SOLUTIONS              | Waste and recycling   | Variable  |
| HUNOT HR                           | HR Advice Line        | Monthly   |
| INFORMATION<br>COMMISIONERS OFFICE | Data Protection       | Annual    |
| MOLE VALLEY FARMERS                | Agricultural supplies | Monthly   |

|                     |                                |           |
|---------------------|--------------------------------|-----------|
| NETITUDE            | IT support and phone lines     | Monthly   |
| O2                  | Mobile phone bills             | Monthly   |
| OFFICE EVOLUTION    | Photocopy charges              | Variable  |
| PEOPLESAFE          | Microguard                     | Monthly   |
| PREMIUM CREDIT LTD  | Insurance charges              | Monthly   |
| PUBLIC WORKS LOANS  | Public Works Loan<br>Repayment | Bi-annual |
| STREAMLINE/WORLDPAY | Card charges                   | Variable  |
| SOUTHERN ELECTRIC   | Gas                            | Variable  |
| TRADE UK -SCREWFIX  | Building supplies              | Variable  |
| TOLCHAR             | Civic Centre Brewery           | Variable  |
| TOTAL ENERGIES      | Electric                       | Variable  |
| VWFS UK LIMITED     | Vehicle lease                  | Variable  |

|                    |                                    |           |
|--------------------|------------------------------------|-----------|
| WATER2BUSINESS     | Water bill                         | Variable  |
| WESSEX LIFT CO     | Civic Centre Lift Service contract | Quarterly |
| WEST MERCIA ENERGY | Electric                           | Variable  |
| WILTSHIRE COUNCIL  | Payroll                            | Variable  |
| WILTSHIRE COUNCIL  | Rates                              | Monthly   |