



Delivering a brighter, greener future for all

20th April 2026

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 27th April at 6:00pm

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

Membership:

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

Copied to all other members for information.

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

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

Yours sincerely

Tom Dommett CiLCA
Town Clerk and Responsible Financial Officer

1. **Apologies for Absence**
To receive and accept apologies, including reason for absence, from those unable to attend.
2. **Declarations of Interest**
To receive any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.
3. **Minutes**
3.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 19th January 2026; 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 19th January 2026.
4. **Chairman's Announcements**
To note any announcements made by the Chairman.
5. **Questions**
To receive questions from members of the committee submitted in advance to the Clerk.

Standing Orders will be suspended to allow for public participation.

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

Standing Orders will be reinstated following public participation.

7. **Reports from Unitary Authority Members**
To note any reports received which are relevant to this committee.
8. **Financial Information**
8.1 To note the reconciliations for January, February and March 2026; the Chairman to sign and verify against the bank statements seen (**see attached**).
8.2 To note the accounts to 31st March 2026 (**see attached**).
8.3 To receive the variance report to 31st March 2026 (**see attached**).
8.4 To approve the list of payments made in January, February and March 2026 and the Chairman to sign (**see attached**).
8.5 To note the internal transfers made between the Instant Access and the current account since the last report.

Date	Amount
14.01.2026	£20,000
23.01.2026	£50,000
13.02.2026	£20,000
20.02.2026	£15,000
04.03.2026	£10,000
06.03.2026	£10,000
26.03.2026	£10,000
14.04.2026	£15,000

9. Current Year Fund Surplus

Members to approve the proposed allocation of the Current Year Fund Surplus for 2025/2026 reserves as set out in the report (see attached).

Members to resolve

10. Grant application information and application form

Members to resolve to adopt the updated grant application information and application form.

Members to resolve

11. Communications

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

Members to resolve

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

Date of next meeting: Monday 29th June 2026

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/01/2026		123,699.85
Current Account	31/01/2026		5,000.00
			<u>128,699.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			128,699.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			128,699.85
		Balance per Cash Book is :-	128,699.85
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

B

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



Account Summary

Opening Balance	5,000.00
Payments In	301,265.12
Payments Out	301,265.12
Closing Balance	5,000.00

94213 062538 0191 E 39600

1 January to 31 January 2026

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 726

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 25	BALANCE BROUGHT FORWARD			5,000.00
02 Jan 26	DD ST ENVIRONMENTASWO	907.53		
	DD ST ENVIRONMENTAZWO	3,613.84		
	DD BOOKER LTD	151.31		
	DD SCREWFIX DIRECT LT	69.54		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Stripe Payments UK STRIPE		39.06	
	CR PINK & CO DRINKS L WBN318		150.00	
	CR GC C1 WARMINSTERTO-8VJG9		39.14	
	TFR TRANSFER 21136496		4,584.02	5,000.00
03 Jan 26	CR Samuel Plumb OLIVE TREE WORKSHO		80.00	
	TFR TRANSFER 21136496	80.00		5,000.00
04 Jan 26	CR Rebecca Cross INV WBN319		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
05 Jan 26	DD SSE ENERGY SUPPLY	296.79		
	CR Hervin Jacqueline J71 P508 LODGE REN		414.86	
	CR R Poolman ROSIE-ZUMBAWCC4840		604.80	
	CR Stripe Payments UK STRIPE		16.74	
	BALANCE CARRIED FORWARD			5,739.61

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 727

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,739.61
	CR SumUp Payments Acc M4F PID1065818		10.72	
06 Jan 26	TFR TRANSFER 21136496 BP 10130 Indelease	750.33		5,000.00
	BIB BACS PAYMENT	1,433.03		
	DD VWFS UK LIMITED	633.61		
	DD SSE ENERGY SUPPLY	150.92		
	DD GRENKELEASING LIM	111.60		
	DD GRENKELEASING LIM	318.89		
	DD GRENKELEASING LIM	111.60		
	DD PAYPAL PAYMENT	30.32		
	CR GROSS INTEREST TO 05JAN2026 FOR ACCOUNT 404523 21136496		649.79	
	CR Stripe Payments UK STRIPE		11.16	
	BP PAULA YOUNG Invoice no WCC4857		680.40	
07 Jan 26	TFR TRANSFER 21136496		1,448.62	5,000.00
	DD SSE ENERGY SUPPLY	145.96		
	DD STELLANTIS FS UK	1,535.93		
	DD PAYPAL PAYMENT	10.00		
	DD DE LAGE LANDEN LEA	576.20		
	CR Stripe Payments UK STRIPE		28.14	
	CR My Little Flamingo WBN308		40.00	
	CR Swallow Drinks Sou Overpayment swallo		215.46	
	TFR 404523 21136496 INTERNET TRANSFER		20,000.00	
	BP Dean Curtis 00537	4,431.60		
	BP JRB ENTERPRISE LTD 29206	300.19		
	BP Checkpoint ACW15225	37.14		
	BP DCK Accounting TPC12147	583.56		
	BP SYDENHAMS L7037701	61.04		
	BALANCE CARRIED FORWARD			17,601.98

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 728

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			17,601.98
	BP Visit Wiltshire 3798	516.00		
	BP Woods Business 114861	14.20		
	BP Warminster Park 29.10.25	30.00		
	BP Cobalt 24280/359	1,351.80		
	BP Mrs Judith Halls 231225	50.00		
	CR CASH IN P.O. JAN07 8 10 THREE H@12:49 465941XXXXX4869		233.60	
	CR HOWARD MITCHELL TA WCC4858		529.20	
	CR S Dunstan WBN322		80.00	
08 Jan 26	TFR TRANSFER 21136496	11,482.78		5,000.00
	CR WILTSHIRE COUNCIL		23,639.79	
	DD POZITIVE ENERGY	168.52		
	CR JAMES HALLAM LIMIT REFUND		662.38	
	CR CORNERSTONE WARMIN Cornerstone Rent		225.00	
	BP NEWTON C S Inv WBN315		120.00	
	CR BARTYS TRADING COM Invoice WBN331		160.00	
	VIS PAYPAL *KEEPBRITAI 35314369001	466.80		
	CR Jackson Elite Juni WCC4841 JEJK DECJA		176.40	
	CR Jackson Elite Juni WCC4823 JEJK OCTNO		201.60	
	CR Kookoo Food Ltd Invoice No WBN320		300.00	
09 Jan 26	TFR TRANSFER 21136496	24,849.85		5,000.00
	BP 070 Place Studios Ltd			
	BIB BACS PAYMENT	4,496.04		
	BP 92057893 WILTSHIRE C/TAX			
	BIB BACS PAYMENT	4,059.49		
	BALANCE CARRIED FORWARD			3,555.53 D

1 January to 31 January 2026

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 729

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,555.53 D
	DR CHGS			
	01NOV25-30NOV25			
	INV 13059324	18.30		
	CR GC C1			
	WARMINSTERTO-YSN5C		39.14	
	CR WILLIAMS K			
	MELODYS MELTS		20.00	
11 Jan 26	TFR TRANSFER 21136496		8,514.69	5,000.00
	CR THE HEART OF AFRIC			
	inv WBN323		80.00	
	CR THE HEART OF GREEC			
	WBN324		80.00	
	CR Sisekna Limbu			
	SISEKNA LIMBU		50.00	
12 Jan 26	TFR TRANSFER 21136496	210.00		5,000.00
	DD GOCARDLESS	7,511.34		
	DD SHIRE LEASING PLC	269.41		
	DD WL ITS FUELGENIE	73.51		
	CR SumUp Payments Acc			
	M4F PID1074100		60.64	
	CR RAYMOND- HEATH P &			
	ELLA WBN325		80.00	
13 Jan 26	TFR TRANSFER 21136496		7,713.62	5,000.00
	CR Mrs Wiltshire			
	wbn334		40.00	
	CR MR C ROUTH			
	WCC4856		163.30	
	CR MR C ROUTH			
	WCC4875		10.00	
14 Jan 26	TFR TRANSFER 21136496	213.30		5,000.00
	DD OFFICE EVOLUTION	110.86		
	DR CONTRA	12,146.61		
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	BP Tudor Environmenta			
	438751	170.50		
	BP Myddleton & Major			
	140201	136.52		
	BP Potentia Engineer			
	01076	3,796.80		
	BP Worknest			
	SINV095485	2,820.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	BALANCE CARRIED FORWARD			5,824.29

1 January to 31 January 2026

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 730

Your BUSINESS CURRENT ACCOUNT details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,824.29
	CR BURGETT C WBN328		80.00	
	BP AMAZON 771333255-2020-128	85.33		
	CR GRACES FUDGE WBN341		80.00	
	CR Sharron Adams wbn347		40.00	
	BP ENGLISH S WBN351		160.00	
	CR S Standen WBN307		80.00	
	CR M Pidden WBN346		80.00	
15 Jan 26	TFR TRANSFER 21136496	1,258.96		5,000.00
	CR HMRC VAT		18,277.80	
	DD EVERFLOW LIMITED	1,492.95		
	DD SKYGUARDPEOPLESF	57.60		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	773.00		
	DD MOBILIZE LEASE & C	643.12		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR SIP SHED LTD WBN348		160.00	
	CR Rebecca Lund & Ani Atrunkofsilver		80.00	
	CR Basia Cake Creatio WBN344		40.00	
	CR MYTH & MOTION 3D P WBN317		160.00	
	CR Bishs Bunting CCMARJUN		80.00	
	BP EERIE CCMARJUN		80.00	
	BP SAUNDERS TA CCMARCH		40.00	
	CR BLOOD LC CCMARJUN		80.00	
	VIS MON MOTORS VW VAN BRISTOL	148.28		
	BALANCE CARRIED FORWARD			19,926.43

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 731

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			19,926.43
	CR P Hawes CCMARJUN		80.00	
	CR WILLIAMS K MELODYSMELTS		80.00	
	CR Thomas Waite CCMARJUN		80.00	
	CR Black Ven Distille WBN330 Black Ven		160.00	
	CR GRA AN GR W T/AS CCMARJUN		80.00	
16 Jan 26	TFR TRANSFER 21136496	15,406.43		5,000.00
	CR AERIAL DIRECT LTD		32.00	
	DD ALPHABET GB	378.95		
	DD PAYPAL PAYMENT	10.00		
	CR A Kimber CCMARJUN		80.00	
	CR Sarah Williams CCMARJUN: Samit		80.00	
	CR GILBODY JL CC300526		50.00	
	CR ELLIOTT NJ CCMARJUN		40.00	
	BP HERBAL HARMO CCMARJUN		80.00	
	CR Scovell Sandra CCMARJUN		80.00	
	CR EVIE'S GIFT CIO CCMARJUN		80.00	
	CR CATS WHISKERS OF B WBN342		40.00	
	CR CATS WHISKERS OF B CCMARCH		40.00	
	CR DALBY KA CCMARJUN		80.00	
	BP PUERTO TIRA WBN340 29/03/2026		40.00	
18 Jan 26	TFR TRANSFER 21136496	333.05		5,000.00
	CR Gaynor Frostick SPR/ SUMMER MARKET		80.00	
	CR Jasmine O'Neill WBN356 SPRING		40.00	
19 Jan 26	TFR TRANSFER 21136496	120.00		5,000.00
	DD PROPEL FINANCE PLC	149.32		
	DD WL ITS FUELGENIE	135.74		
	BALANCE CARRIED FORWARD			4,714.94

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 732

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,714.94
	BP Cornmarket Cafe Reusable Cup	15.00		
	CR DARBY T WBN345		80.00	
	CR GC C1 WARMINSTERTO-R2MEF		39.14	
	CR Checkpoint Warmins Checkpoint		37.14	
	CR MAISIE KELLER WBN338		80.00	
	CR SumUp Payments Acc M4F PID1082360		46.49	
	CR Sol 5 WBN363		150.00	
20 Jan 26	TFR TRANSFER 21136496	132.71		5,000.00
	CR GOMPELS SERVICES L		319.00	
	DD TOTALENERGIES G&P	4,780.13		
	CR WOLFE ACADEMY LLP WBN339		40.00	
	CR C Shergold CCMARJUN26		80.00	
	CR Alexander Howell T WBN343		80.00	
	CR K Bennett CCMARJUN		80.00	
21 Jan 26	TFR TRANSFER 21136496		4,181.13	5,000.00
	BP Q013TV BT BUSINESS BIB BACS PAYMENT	4,601.12		
	DD SSE ENERGY SUPPLY	150.83		
	DR TOTAL CHARGES TO 30DEC2025	18.13		
	BP GIRLS WHO GR WBN358		80.00	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP HEALTHMATIC 14997	1,322.42		
	BP Dean Curtis 00538	1,800.00		
	BP Mr M Chalmers CCTV LicenceRefund	184.00		
	BP Checkpoint Tyre Removal	15.81		
	BALANCE CARRIED FORWARD			6,987.69

1 January to 31 January 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 733

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,987.69
	BP Mr D C Page			
	CCTV LicenceRefund	184.00		
	BP Sydenhams Hire			
	hire	142.82		
	BP Tudor Environmenta			
	Rake & dustpan	43.50		
	BP WATER 2 BUSINESS			
	5370587330010	40.72		
	CR Sweetsensationsg			
	WBN355		40.00	
	VIS INT'L 0001860664			
	WETRANSFER			
	AMSTERDAM	17.50		
	CR HOME MADE BY MILS			
	WBN362 HMBYMM		80.00	
	TFR TRANSFER 21136496	1,679.15		5,000.00
22 Jan 26	DR CONTRA	14,422.44		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR Shroton Fair Gin L			
	WBN352		160.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		99,000.00	
	CR PATTERN AND PEARL			
	WBN357		40.00	
	CR Kay Fullam			
	WBN361 Mamma Thea		80.00	
	TFR TRANSFER 21136496	84,863.14		5,000.00
23 Jan 26	DD COBALT	355.76		
	DR CONTRA	36,168.78		
	CR LISA LORTON			
	CCMARJUN Lorton		80.00	
	CR E L BARTLEY			
	ECO-FRAGRANCE		80.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		50,000.00	
	CR L Keates			
	WBN371		40.00	
	CR Anya Godden			
	WBN373 Cherry Tree		80.00	
	TFR TRANSFER 21136496	13,755.46		5,000.00
24 Jan 26	CR David Drew			
	SP2417		40.00	
	BALANCE CARRIED FORWARD			5,040.00

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 734

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,040.00
	CR The Cosy Kitchen 2419		150.00	
	CR Arlos mobile bar 2419		150.00	
	CR Sharron Adams 2415 tiny to two		40.00	
	CR C Smith spring in the park		40.00	
	CR P Hawes SP inv 2418		40.00	
25 Jan 26	TFR TRANSFER 21136496	460.00		5,000.00
	CR DAMIAN BAILEY WBN333		80.00	
26 Jan 26	TFR TRANSFER 21136496	80.00		5,000.00
	CR WILTSHIRE COUNCIL		125.80	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	284.41		
	DD WL ITS FUELGENIE	440.86		
	CR UNISON WILTSHIRE A WCC4604		84.00	
	CR One Oil WBN374		40.00	
	CR Sweetsensations inv 2416 SweetGS		40.00	
	CR South West Wildlif WILTS W'LIFE TRUST		80.00	
	CR Jackson Elite Ladi WCC4863 JELK FEB		126.00	
	CR AQUALOGIC WC LTD WCC4874 AQUALOGIC		293.90	
	CR Jackson Elite Juni WCC4864 JEJK FEB		100.80	
	CR SumUp Payments Acc M4F PID1090491		357.38	
	BP ENGLISH S SP2424		80.00	
	VIS WWW.HSSTRAINING.CO MANCHESTER	1,020.13		
	CR GUY V J INVOICE NO 2427		40.00	
	CR Maria Sullivan WBN365		40.00	
	CR L Batten BATTEN SPRING/PARK		80.00	
	BALANCE CARRIED FORWARD			4,694.08

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 735

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,694.08
	CR R E ROWE TA REBECC WBN364		80.00	
	CR Mrs Wiltshire sp inv 2422		40.00	
27 Jan 26	TFR TRANSFER 21136496		185.92	5,000.00
	DD SIEMENS FINANCIAL	3,321.58		
	DD BOOKER LTD	285.36		
	TFR 404523 21136496 INTERNET TRANSFER		5,000.00	
	BP Indelease 10272	1,433.03		
	BP Aquasafe 260106	948.00		
	BP PLAYSAFETY LTD 94954	896.40		
	BP A Seelk-Young WCC-0426	80.00		
	BP Blackmore 78618	173.00		
	BP Imagin Products SP-37832	34.44		
	BP SYDENHAMS i7044663	22.03		
	BP Woods Business 115297	224.42		
	BP Fieldfare Farms 220000046267	353.18		
	CR C Noonan SP 2425		80.00	
	CR Wildflower Bakes WBN370		80.00	
	CR C Smith CCMARCH		40.00	
	CR Cami- Lou Jeweller WBN376		40.00	
28 Jan 26	TFR TRANSFER 21136496		2,531.44	5,000.00
	CR WESTBURY TOWN COUN		3,135.92	
	BP FC/25/080 Friends of WCR			
	BIB BACS PAYMENT	9,000.00		
	DD ENGIE POWER	296.62		
	DD ENGIE POWER	321.68		
	DD ENGIE POWER	106.55		
	DD ENGIE POWER	177.18		
	BALANCE CARRIED FORWARD			1,766.11 D

1 January to 31 January 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 736

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,766.11 D
	DD ENGIE POWER	1,366.31		
	DD ENGIE POWER	89.76		
	BP STANDFORD-JASON WBN372		80.00	
	CR Lukey Luciano's CCMarLL		150.00	
	CR HARRISON T Secretrecipe		300.00	
	CR GC C1 WARMINSTERTO-WK4ZT		39.14	
))) COATES & PARKER LI WARMINSTER	31.60		
	CR A Holden WBN381		40.00	
29 Jan 26	TFR TRANSFER 21136496		7,644.64	5,000.00
	CR Trading With Hanna H rush		229.00	
	CR SUSAN VINSON CCMARCH		40.00	
	CR WATKINS MC CC290625		40.00	
	CR Jenna Guy WBN375		40.00	
30 Jan 26	TFR TRANSFER 21136496	349.00		5,000.00
	DD HILLS WASTE SOLUTN	940.04		
	SO HUNOT HR	219.43		
	CR Delicious Miss Dah SP2414		40.00	
	CR CASE A & W INCOM WBN377		160.00	
	CR CASE A & W INCOM 2428		60.00	
	CR Toni Rumens Ccmajun		80.00	
31 Jan 26	TFR TRANSFER 21136496		819.47	5,000.00
	CR WEST WILTSHIRE COF WBN378		160.00	
	CR W Shephard CCMARCH. WENDYS		40.00	
31 Jan 26	TFR TRANSFER 21136496	200.00		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

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 January to 31 January 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 737

Information about the Financial Services Compensation Scheme

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

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

Your Statement

B

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



Account Summary

Opening Balance	110,059.24
Payments In	156,064.16
Payments Out	142,623.55
Closing Balance	123,499.85

Interest Rate - Valid as at end date of the statement period
1.36% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 January to 30 January 2026

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 591

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 25	BALANCE BROUGHT FORWARD			110,059.24
02 Jan 26	TFR TRANSFER 91001000	4,584.02		105,475.22
03 Jan 26	TFR TRANSFER 91001000		80.00	105,555.22
04 Jan 26	TFR TRANSFER 91001000		40.00	105,595.22
05 Jan 26	TFR TRANSFER 91001000		750.33	106,345.55
06 Jan 26	TFR TRANSFER 91001000	1,448.62		104,896.93
07 Jan 26	TFR 404523 91001000 INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		11,482.78	96,379.71
08 Jan 26	TFR TRANSFER 91001000		24,849.85	121,229.56
09 Jan 26	TFR TRANSFER 91001000	8,514.69		112,714.87
11 Jan 26	TFR TRANSFER 91001000		210.00	112,924.87
12 Jan 26	TFR TRANSFER 91001000	7,713.62		105,211.25
13 Jan 26	TFR TRANSFER 91001000		213.30	105,424.55
14 Jan 26	TFR 404523 91001000 INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		1,258.96	86,683.51
15 Jan 26	TFR TRANSFER 91001000		15,406.43	102,089.94
16 Jan 26	TFR TRANSFER 91001000		333.05	102,422.99
18 Jan 26	TFR TRANSFER 91001000		120.00	102,542.99
19 Jan 26	TFR TRANSFER 91001000		132.71	102,675.70
20 Jan 26	TFR TRANSFER 91001000	4,181.13		98,494.57
21 Jan 26	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000		1,679.15	90,173.72
22 Jan 26	TFR TRANSFER 91001000		84,863.14	175,036.86
	BALANCE CARRIED FORWARD			175,036.86

1 January to 30 January 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 592

Your Business Money Manager details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			175,036.86
23 Jan 26	TFR 404523 91001000 INTERNET TRANSFER	50,000.00		
	TFR TRANSFER 91001000		13,755.46	138,792.32
24 Jan 26	TFR TRANSFER 91001000		460.00	139,252.32
25 Jan 26	TFR TRANSFER 91001000		80.00	139,332.32
26 Jan 26	TFR TRANSFER 91001000	185.92		139,146.40
27 Jan 26	TFR 404523 91001000 INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	2,531.44		131,614.96
28 Jan 26	TFR TRANSFER 91001000	7,644.64		123,970.32
29 Jan 26	TFR TRANSFER 91001000		349.00	124,319.32
30 Jan 26	TFR TRANSFER 91001000	819.47		123,499.85
30 Jan 26	BALANCE CARRIED FORWARD			123,499.85

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		106,263.14
Current Account	28/02/2026		5,000.00
			<u>111,263.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			111,263.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	<u>0.00</u>
			111,263.14
		Balance per Cash Book is :-	106,829.56
		Difference Excluding Adjustments is :-	4,433.58
<u>Adjustments to Reconciliation</u>			
16/02/2026 Credit	Wiltshire Council	668.25	
16/02/2026 Credit	Wiltshire Council	3,765.33	
			<u>4,433.58</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement

B

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



Account Summary

Opening Balance	5,000.00
Payments In	233,970.63
Payments Out	233,970.63
Closing Balance	5,000.00

25578 128466 0408 E 39600

1 February to 28 February 2026

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 738

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 26	BALANCE BROUGHT FORWARD			5,000.00
01 Feb 26	CR TAMLYN TUCKER WBN313 -ROYALSWE		80.00	
	TFR TRANSFER 21136496	80.00		5,000.00
02 Feb 26	DD WESSEX LIFT CO LTD	140.40		
	DD ST ENVIRONMENTASW0	302.51		
	DD ST ENVIRONMENTAZW0	2,754.79		
	DD SCREWFIX DIRECT LT	404.93		
	DD WL ITS FUELGENIE	405.47		
	SO DESIGNER MARK WEBSITE	70.00		
	CR WARMINSTER U3A U3A WCC4862		136.00	
	CR V Tovey Sp2429		40.00	
	CR FARM GIRL SAUSAGES WBN368		40.00	
	CR GC C1 WARMINSTERTO-2YBWW		39.14	
	CR SumUp Payments Acc M4F PID1098651		56.79	
	CR Catherine Cargill WBN383		80.00	
	TFR TRANSFER 21136496		3,686.17	5,000.00
03 Feb 26	CR Hervin Jacqueline J71 P508 LODGE REN		414.86	
	CR C Drutman WCC4871		587.50	
	BALANCE CARRIED FORWARD			6,002.36

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 February to 28 February 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 739

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,002.36
CR	ILES CC 2431 Surrey Ices		150.00	
CR	Baed Natural Body Inv WBN388		80.00	
CR	DWP RM MAIN NO1 10300105-10300131		3,979.34	
CR	T+JD HERBERT CCMARCH		40.00	
BP	Leigh Park Garden Multiple invoices	1,500.62		
BP	Net Eco Ltd 01364	1,287.60		
BP	Sydenhams Hire 703283/4/56	1,475.23		
BP	Dean Curtis 00539	2,003.16		
BP	Wiltshire Public 82990	1,272.00		
BP	Alpha Rod Ltd 335650	288.00		
BP	Blackmore 78623	173.00		
BP	Chapple & Jenkins 30467414	132.26		
BP	Cobblers and Keys 0000117	60.00		
BP	COMPLETE FIRE SERV 1197660	240.00		
BP	SYDENHAMS I7051503	75.60		
BP	SYDENHAMS I7048570	14.27		
CR	Deedle s Pets WBN359		40.00	
BP	Expert Access 16524	436.80		
BP	Loler Inspection 2941	185.00		
CR	GREENWOOD SJ & WL INV WBN387		80.00	
04 Feb 26	TFR TRANSFER 21136496		3,771.84	5,000.00
DD	PAYPAL PAYMENT	29.71		
	BALANCE CARRIED FORWARD			4,970.29

1 February to 28 February 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 740

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,970.29
	CR CASH IN P.O. FEB04 8 10 THREE H@11:37 465941XXXXX4869		263.60	
	CR MULTIPLE SCLEROSIS 4835/37		260.00	
	VIS WILTSHIRE COUNCIL 03004560100	100.50		
	CR R Poolman ROSIE-ZUMBAWCC4859		453.60	
	CR AGE UK WILTSHIRE WCC4866		130.20	
	CR L Keates SP2436		40.00	
	CR HOWARD MITCHELL TA WCC4878		756.00	
05 Feb 26	TFR TRANSFER 21136496	1,773.19		5,000.00
	DD PAYPAL PAYMENT	10.00		
	DD DE LAGE LANDEN LEA	528.20		
	CR SMITH SR WBN390		40.00	
	CR Arlos mobile bar WBN354		300.00	
	CR BLOOMIN KRACKERS L WBN336		80.00	
	CR Katie Louise Turla WBN366		40.00	
	CR ELIZABETH CROW WBN335		40.00	
	BP LUGG C & PM WBN349		150.00	
	CR R Poolman ROSIE-ZUMBAWCC4668		604.80	
	CR H Blamires WBN385Anthology		80.00	
	CR ROCKY'S PIZZA LTD spring in the park		150.00	
	CR C Fielding CCMARCH		40.00	
	CR BLOSSOM & BEAU LTD WBN350		80.00	
	CR Sarah Muir WBN391		80.00	
06 Feb 26	TFR TRANSFER 21136496	1,146.60		5,000.00
	DD VWFS UK LIMITED	633.61		
	BALANCE CARRIED FORWARD			4,366.39

1 February to 28 February 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 741

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,366.39
	CR RAYMOND- HEATH P & ELLA SP2435		40.00	
	CR SOUNDABOUT WILTSHIRE CHOIR HI		84.00	
	CR CARER SUPPORT WILT INV WCC4834		156.00	
	BP Parc Ponies 260503warminster	60.00		
	BP BLOOM F Feebee designs		80.00	
	CR WARMINSTER BOOK FE WBN393		80.00	
	CR The Olive Shop Ltd WBN332		150.00	
	CR The Cosy Kitchen WBN353		300.00	
	CR MARKET EVENT SOLUT WBN396		150.00	
07 Feb 26	TFR TRANSFER 21136496	346.39		5,000.00
	CR J Sellars Boann indep mkt		80.00	
08 Feb 26	TFR TRANSFER 21136496	80.00		5,000.00
	CR CORNERSTONE WARMIN Cornerstone Rent		225.00	
	BP PAULA YOUNG Invoice no WCC4876		756.00	
	CR ARTY KIDS POTTERY Inv no 2433		40.00	
09 Feb 26	TFR TRANSFER 21136496	1,021.00		5,000.00
	CR AMAS LIMITED		1,465.20	
	CR J Brackstone WBN380		40.00	
	CR SOUL FRIES T/AS SP INV-2423		150.00	
	CR RING WRESTL T/AS WCC4879		310.00	
	CR Linda Armstrong CCJUNE		40.00	
	CR Jackson Elite Juni WCC4773 JEJK AUG25		100.80	
	CR SumUp Payments Acc M4F PID1106693		284.50	
	VIS PAYPAL *DRAINMARKE 01158461302	150.00		
	BALANCE CARRIED FORWARD			7,240.50

1 February to 28 February 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 742

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,240.50
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	7.00		
	CR POTTER CP BPO INV WBN397		80.00	
	CR Sophie Levine Sent from SumUp		160.00	
10 Feb 26	TFR TRANSFER 21136496	2,473.50		5,000.00
	CR HMCTS/CENTRALISED		25.00	
	DD POZITIVE ENERGY	284.83		
	DD BOOKER LTD	433.66		
	DD WL ITS FUELGENIE	168.02		
	DR CHGS 01DEC25-31DEC25 INV 13135859	18.08		
	BP RICHARDS-G E wbn382		80.00	
	CR ELIZABETH CROW WBN335		40.00	
	CR SIMPSONS SEEDS L WBN399		40.00	
	CR FOX C The PebbledFox		80.00	
11 Feb 26	TFR TRANSFER 21136496		639.59	5,000.00
	CR WILTSHIRE COUNCIL		259.50	
	CR T Hinton CCMARJUNE		80.00	
	CR Jemma Brimblecombe WBN402		40.00	
	CR N Dunn WCC4892		40.00	
	CR SOUTH PADDOCKS LIM WBN409		40.00	
12 Feb 26	TFR TRANSFER 21136496	459.50		5,000.00
	DD SHIRE LEASING PLC	297.21		
	CR Stripe Payments UK STRIPE		5.58	
	CR V Tovey WBN398		40.00	
	BP Merrett and Co Legal	3,600.00		
	CR Sustainable Warmin WCC4886		82.60	
13 Feb 26	TFR TRANSFER 21136496		3,769.03	5,000.00
	DD EVERFLOW LIMITED	1,718.26		
	BALANCE CARRIED FORWARD			3,281.74

1 February to 28 February 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 743

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,281.74
	DR CONTRA	11,255.68		
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	CR New Baginnings			
	NEWBAG WBN400		160.00	
	BP DERHAM S			
	Rusty Raven WBN410		160.00	
	CR F Stacey			
	Inv 2444		80.00	
	CR S Avery			
	WBM415		40.00	
	BP Airquee Limited			
	A47264	3,033.60		
	BP D.A.N. Hire			
	786WTC01	448.80		
	BP Ross Hillman Ltd			
	83381	1,008.00		
	BP Smart Integrated			
	AM12018	2,182.72		
	CR THE LOAF SHACK LTD			
	2446		40.00	
	BP Fenland			
	SIN070204	300.60		
	BP Smart Integrated			
	AM12024	120.00		
	BP ROUNDSTONE CAT			
	024060/252VAT	780.20		
14 Feb 26	TFR TRANSFER 21136496		367.86	5,000.00
	BP TALLIN JJ			
	WBN412 - Tallin		40.00	
15 Feb 26	TFR TRANSFER 21136496	40.00		5,000.00
	CR MARKET EVENT SOLUT			
	Inv 2443		150.00	
16 Feb 26	TFR TRANSFER 21136496	150.00		5,000.00
	CR WILTSHIRE COUNCIL			
	CR WILTSHIRE COUNCIL		668.25	
	DD SKYGUARDPEOPLESFAE	57.60		
	DD OFFICE EVOLUTION	208.93		
	DD ALPHABET GB	378.95		
	DD MOBILIZE LEASE & C	643.12		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	BALANCE CARRIED FORWARD			7,213.98

1 February to 28 February 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 744

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,213.98
	CR TCR'S TRAINING ROO 2445		40.00	
	CR South West Wildlif WILTS W'LIFE TRUST		30.00	
	CR Havanas Accessorie havanas 2440		80.00	
	CR GC C1 WARMINSTERTO-DJSWW		39.14	
	CR CASH IN P.O. FEB16 8 10 THREE H@14:16 465941XXXXX4869		401.00	
	CR HARRADENCE T M Churros WBN389		150.00	
	CR SumUp Payments Acc M4F PID1114650		249.03	
	VIS TVH U.K. Limited Kidderminster	242.93		
	TFR TRANSFER 21136496	2,960.22		5,000.00
17 Feb 26	CR REEVE THE BAKER LT BP 10370 Indelease BIB BACS PAYMENT 2026/10357 Greenway Training		40.00	
	BP BIB BACS PAYMENT 24423/24499/4496 Cobalt	1,433.03		
	BP BIB BACS PAYMENT 51348 Top Mop Limited	5,700.00		
	BP BIB BACS PAYMENT 994081/100/103 WHEELERS	2,490.68		
	DD BIB BACS PAYMENT WL ITS FUELGENIE	3,914.93		
	CR CREAM ARTISAN LTD WBN407	171.93		
	CR CREAM ARTISAN LTD 2442		80.00	
	TFR TRANSFER 21136496		40.00	
18 Feb 26	CR CHQ IN AT 407080		15,031.37	5,000.00
	CR AERIAL DIRECT LTD		280.40	
	CR MR J R WALKER SPRING/SUMMER		24.00	
			60.00	
	BALANCE CARRIED FORWARD			5,364.40

1 February to 28 February 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 745

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,364.40
	BP Checkpoint ACW16219	233.41		
	BP WILTSHIRE C/TAX 92061790	775.00		
	BP Pirtek WEST15077	149.64		
	CR Jemma Brimblecombe Invoice 2439		40.00	
	BP WHEELERS 994243	1,686.00		
	CR BATH ROCK DISTILLE Wbn384		80.00	
	CR BATH ROCK DISTILLE 2430		80.00	
	BP Place Studios Ltd 077	32.50		
	BP Plumbstop Invoices	50.89		
	BP ROUNDSTONE CAT 025514	195.00		
	BP Smart Integrated AM12024	120.00		
	BP Warminster Fiers 2026-001	40.00		
	BP Coffee Garden Cup Comp 070226	15.00		
	BP CHARLES SAUNDERS Invoices	218.29		
19 Feb 26	TFR TRANSFER 21136496		2,951.33	5,000.00
	CR NHS BSW ICB		137.00	
	DD PROPEL FINANCE PLC	149.32		
	CR Stripe Payments UK STRIPE		22.32	
	BP Howdens 1102592003	409.41		
	CR R Poolman ROSIE-ZUMBAWCC4877		680.40	
	CR CAFE CONCERTS CIO WCC4870		130.80	
	CR S Avery WBM426		40.00	
20 Feb 26	TFR TRANSFER 21136496	451.79		5,000.00
	DD TOTALENERGIES G&P	2,343.24		
	DR CONTRA	14,067.38		
	BALANCE CARRIED FORWARD			11,410.62 D

1 February to 28 February 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 746

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			11,410.62 D
	TFR 404523 21136496			
	INTERNET TRANSFER		15,000.00	
	BP CJS UK Management			
	63707141	360.00		
	CR MR J R WALKER			
	MISSING 20POUND		20.00	
	CR LOUISEBEES			
	WBN421 Louisebees		40.00	
	CR DEACON D+N			
	WCC4893		28.80	
	CR CCLA Investment Ma			
	PS3078648, Warmins		90,000.00	
	VIS WILTSHIRE COUNCIL			
	03004560100	1,287.01		
	TFR TRANSFER 21136496	87,031.17		5,000.00
21 Feb 26	DR TOTAL CHARGES			
	TO 30JAN2026	5.00		
	TFR TRANSFER 21136496		5.00	5,000.00
22 Feb 26	CR Mrs Wiltshire			
	inv wbn424		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
23 Feb 26	DD SSE ENERGY SUPPLY	150.83		
	DD COBALT	1,100.94		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR UNISON WILTSHIRE A			
	WCC4885		44.20	
	CR SOUNDABOUT			
	WILTSHIRE CHOIR HI		57.60	
	CR SumUp Payments Acc			
	M4F PID1122099		77.19	
	CR DE CREATIVE EMPORI		40.00	
	VIS INT'L 0041158947			
	WETRANSFER			
	AMSTERDAM	17.50		
	TFR TRANSFER 21136496		1,044.70	5,000.00
24 Feb 26	DD WL ITS FUELGENIE	310.41		
	BP Net Eco Ltd			
	01380	1,860.00		
	BP Tudor Environmenta			
	SO0293261	57.62		
	BP Venture Security			
	18372	689.70		
	BALANCE CARRIED FORWARD			2,082.27

1 February to 28 February 2026

Your Statement



Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 747

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,082.27
	BP HEALTHMATIC 15217	1,056.00		
	BP Landowner Products 10000021086	455.99		
	BP CHARLES SAUNDERS 387241	115.48		
	CR Stripe Payments UK STRIPE		11.16	
	BP AMAZON Invoices	358.87		
	CR Warminster and Wyl WCC4883		67.60	
	TFR TRANSFER 21136496		4,825.31	5,000.00
25 Feb 26	DD PROPEL FINANCE PLC	48.40		
	DD O2	297.78		
	DD ENGIE POWER	417.00		
	DD ENGIE POWER	310.42		
	DD ENGIE POWER	107.93		
	DD ENGIE POWER	224.74		
	DD ENGIE POWER	1,606.07		
	DD ENGIE POWER	101.35		
	DR CONTRA	1,100.00		
	DR CONTRA	38,582.24		
	CR TURNER JC BPO WBN413		20.00	
	TFR TRANSFER 21136496		42,775.93	5,000.00
26 Feb 26	CR WILTSHIRE COUNCIL		201.20	
	CR WILTSHIRE COUNCIL		81.90	
	CR Stripe Payments UK STRIPE		11.16	
	CR Danielle Neate WBN437		40.00	
	BP Howdens Invoices	237.67		
	BP Found Outdoors INV-0115	60.00		
	TFR TRANSFER 21136496	36.59		5,000.00
27 Feb 26	CR ESC LOTTERY FUND		4,400.00	
	BP 0007573 Breeze			
	BIB BACS PAYMENT	2,820.00		
	DD SIEMENS FINANCIAL	3,321.58		
	DD HILLS WASTE SOLUTN	108.85		
	BALANCE CARRIED FORWARD			3,149.57

1 February to 28 February 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 748

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			3,149.57
CR	F F			
	FALLON INV WCC4867		168.32	
CR	The Vintage Salvag WBN435		40.00	
CR	FBS FLUES & CHIMNE FBS FLUES		80.00	
CR	Stripe Payments UK STRIPE		5.58	
CR	LOUISEBEES WBN432 Louisebees		40.00	
BP	Blackmore 78938	82.00		
BP	Somerset Bouncy Deposit 11578	100.00		
CR	Basia Cake Creatio WBN422		40.00	
TFR	TRANSFER 21136496		1,658.53	5,000.00
28 Feb 26	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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



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

31 January 2026 to 27 February 2026

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	1 of 2


Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:
hsbc.co.uk/help/bank-of-england-base-rate

This summary details charges incurred for banking services for the charging period 31 January 2026 to 27 February 2026 which will be deducted from your account on 21 March 2026.

<i>Description</i>	<i>Amount(GBP)</i>
Total of activity charges	14.97
Total charges	14.97

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

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

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

Your Statement

31 January 2026 to 27 February 2026



Account Name
 Warminster Town Council

Sortcode
 40-45-23

Account Number
 91001000

Sheet Number
 2 of 2

Itemised activity charges

The following charges for the period 31 January 2026 to 27 February 2026 will be deducted from your account on 21 March 2026.

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	1	1.5000	1.50
PO or Link ATM Dep Item	2	1.5000	3.00
Subtotal			4.50
Cash Paid In			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO or Link ATM Cash	664.60	1.5000 per 100.00	9.97
Subtotal			9.97
Sundry Items			
<i>Description</i>	<i>No of Items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	1	0.5000	0.50
Subtotal			0.50
Total of activity charges			14.97

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

Key to abbreviations used.

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

Your Statement

B

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



24557 060676 0195 E 39600



Account Summary

Opening Balance	123,499.85
Payments In	98,289.95
Payments Out	115,526.66
Closing Balance	106,263.14

Interest Rate - Valid as at end date of the statement period
1.36% AER

31 January to 27 February 2026

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

593

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jan 26	BALANCE BROUGHT FORWARD			123,499.85
31 Jan 26	TFR TRANSFER 91001000		200.00	123,699.85
01 Feb 26	TFR TRANSFER 91001000		80.00	123,779.85
02 Feb 26	TFR TRANSFER 91001000	3,686.17		120,093.68
03 Feb 26	TFR TRANSFER 91001000	3,771.84		116,321.84
04 Feb 26	TFR TRANSFER 91001000		1,773.19	118,095.03
05 Feb 26	TFR TRANSFER 91001000		1,146.60	119,241.63
06 Feb 26	TFR TRANSFER 91001000		346.39	119,588.02
07 Feb 26	TFR TRANSFER 91001000		80.00	119,668.02
08 Feb 26	TFR TRANSFER 91001000		1,021.00	120,689.02
09 Feb 26	TFR TRANSFER 91001000		2,473.50	123,162.52
10 Feb 26	TFR TRANSFER 91001000	639.59		122,522.93
11 Feb 26	TFR TRANSFER 91001000		459.50	122,982.43
12 Feb 26	TFR TRANSFER 91001000	3,769.03		119,213.40
13 Feb 26	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000	367.86		98,845.54
14 Feb 26	TFR TRANSFER 91001000		40.00	98,885.54
15 Feb 26	TFR TRANSFER 91001000		150.00	99,035.54
16 Feb 26	TFR TRANSFER 91001000		2,960.22	101,995.76
17 Feb 26	TFR TRANSFER 91001000	15,031.37		86,964.39
18 Feb 26	TFR TRANSFER 91001000	2,951.33		84,013.06
19 Feb 26	TFR TRANSFER 91001000		451.79	84,464.85
20 Feb 26	TFR 404523 91001000			
	INTERNET TRANSFER	15,000.00		
	TFR TRANSFER 91001000		87,031.17	156,496.02
	BALANCE CARRIED FORWARD			156,496.02

31 January to 27 February 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 594

Your Business Money Manager details					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
		BALANCE BROUGHT FORWARD			156,496.02
21 Feb 26	TFR	TRANSFER 91001000	5.00		156,491.02
22 Feb 26	TFR	TRANSFER 91001000		40.00	156,531.02
23 Feb 26	TFR	TRANSFER 91001000	1,044.70		155,486.32
24 Feb 26	TFR	TRANSFER 91001000	4,825.31		150,661.01
25 Feb 26	TFR	TRANSFER 91001000	42,775.93		107,885.08
26 Feb 26	TFR	TRANSFER 91001000		36.59	107,921.67
27 Feb 26	TFR	TRANSFER 91001000	1,658.53		106,263.14
27 Feb 26		BALANCE CARRIED FORWARD			106,263.14

Information about the Financial Services Compensation Scheme

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**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		83,955.03
Current Account	31/03/2026		5,000.00
			88,955.03
 <u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			88,955.03
 <u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			88,955.03
		Balance per Cash Book is :-	88,955.03
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement



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

Account Summary	
Opening Balance	5,000.00
Payments In	433,507.92
Payments Out	433,507.92
Closing Balance	5,000.00

1 March to 31 March 2026

Account Name
 Warminster Town Council

International Bank Account Number
 GB17HBUK40452391001000

Branch Identifier Code
 HBUKGB4161U

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 749

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 26	BALANCE BROUGHT FORWARD			5,000.00
01 Mar 26	BP INT BRAND WBN406 CARIBBEAN		80.00	
	CR Ruth Palmer CCJUNERP		40.00	
	CR Wildflower Bakes WBN425		80.00	
02 Mar 26	TFR TRANSFER 21136496	200.00		5,000.00
	DD MOLE VALLEY FARMER	38.69		
	DD ST ENVIRONMENTASWO	1,134.42		
	DD ST ENVIRONMENTAZWO	2,389.58		
	DD PUBLIC WORKS LOANS	19,800.89		
	DD SCREWFIX DIRECT LT	168.30		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	219.43		
	CR GC C1 WARMINSTERTO-H4QJQ		117.42	
	CR CCLA Investment Ma PS3078648, Warmins		80,000.00	
	CR CITIZENS ADVICE SO WCC4894		38.40	
	CR SumUp Payments Acc M4F PID1129809		148.68	
03 Mar 26	TFR TRANSFER 21136496	56,483.19		5,000.00
	CR HMCTS/CENTRALISED		50.00	
	BALANCE CARRIED FORWARD			5,050.00

1 March to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 750

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,050.00
	BP 010 Stephen Marcelle			
	BIB BACS PAYMENT	4,400.00		
	BP 01287/012088 Proludic			
	BIB BACS PAYMENT	41,167.43		
	DD WL ITS FUELGENIE	285.69		
	DR CONTRA	129.90		
	CR Hervin Jacqueline J71 P508 LODGE REN		414.86	
	CR Warminster U3A U3A WCC4884		136.00	
04 Mar 26	TFR TRANSFER 21136496		45,382.16	5,000.00
	BP 01381/2/3 Net Eco Ltd			
	BIB BACS PAYMENT	7,244.96		
	DD PAYPAL PAYMENT	30.24		
	CR Stripe Payments UK STRIPE		11.40	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP Indelease 10453	1,433.03		
	BP WILTSHIRE C/TAX 92063128	629.91		
	BP Woods Business 116215	224.40		
	BP AMAZON GB6IBA9ABEY	36.14		
	BP Cobblers and Keys 0000122	72.30		
	BP Sydenhams Hire 705309	93.23		
	BP SYDENHAMS 17068063 17068064	364.53		
	VIS MANUTAN UK VERWOOD	394.80		
	CR Hunter Gatherer Inv WBN436		20.00	
05 Mar 26	TFR TRANSFER 21136496		492.14	5,000.00
	CR WILLIAM LAMB WBN414		80.00	
	DD PAYPAL PAYMENT	10.00		
	DD DE LAGE LANDEN LEA	528.20		
	BALANCE CARRIED FORWARD			4,541.80

1 March to 31 March 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 751

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,541.80
	CR Stripe Payments UK			
	STRIPE		29.35	
	CR MICHAEL FRICKER			
	CCJUNEMS		40.00	
	CR CASH IN P.O. MAR05			
	8 10 THREE H@12:31			
	465941XXXXXX4869		1,149.50	
	VIS WWW.EPOSNOW.COM			
	NORWICH		1.01	
	VIS WWW.EPOSNOW.COM			
	NORWICH	1.01		
06 Mar 26	TFR TRANSFER 21136496	760.65		5,000.00
	CR NHS BLOOD TRANSPLA		672.00	
	BP 0873			
	Splash Pads			
	BIB BACS PAYMENT	5,399.92		
	DD VWFS UK LIMITED	633.61		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP Indelease			
	10436	87.02		
	BP Wiltshire College			
	12076	300.00		
	BP WATER 2 BUSINESS			
	5370571715010	1,738.10		
	BP W H Darby UK Ltd			
	67031	1,200.00		
	BP NATIONAL TRUST			
	894004	924.00		
	BP Howdens			
	E38/0104273	72.17		
	BP Hawkesworth			
	393069	95.88		
	BP Found Outdoors			
	0118	300.00		
	BP Cobalt			
	24549	691.20		
	VIS NEWSQUEST MEDIA GR			
	HIGH WYCOMBE	145.15		
))) POST OFFICE COUNT			
	WARMINSTER	10.25		
	TFR TRANSFER 21136496		925.30	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 March to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 752

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
09 Mar 26	BP BALANCE BROUGHT FORWARD 0063350 Wiltshire Public			5,000.00
	CR BIB BACS PAYMENT Stripe Payments UK	2,544.00		
	CR STRIPE		5.58	
	CR Sisekna Limbu WCC4888		520.20	
	CR Bambis bakes WBN429		40.00	
	CR Craig Jackson WBN431		40.00	
	CR SumUp Payments Acc M4F PID1137863		697.99	
	TFR TRANSFER 21136496		1,240.23	5,000.00
10 Mar 26	BP 01110 Potentia Engineer			
	BP BIB BACS PAYMENT 10963185/7	3,406.80		
	DD IDVERDE			
	DD BIB BACS PAYMENT	6,687.84		
	DD POZITIVE ENERGY	650.13		
	DD WL ITS FUELGENIE	183.19		
	CR MULTIPLE SCLEROSIS 2452		30.00	
	TFR TRANSFER 21136496		10,897.96	5,000.00
11 Mar 26	DD GOCARDLESS	997.20		
	CR GC C1			
	CR WARMINSTERTO-ENGDH		39.14	
	CR WIDDOWS RK OVERPAYMENT REFUND		863.25	
	TFR TRANSFER 21136496		94.81	5,000.00
12 Mar 26	CR WILTSHIRE COUNCIL		277.00	
	DD SHIRE LEASING PLC	297.21		
	DR CHGS			
	DR 01JAN26-31JAN26 INV 13210742	17.86		
	CR Stripe Payments UK			
	CR STRIPE		22.32	
	CR CCLA Investment Ma PS3078648, Warmins		40,000.00	
	CR BRISTOL AND BATH S 2456		40.00	
	VIS WWW.EPOSNOW.COM NORWICH		1.01	
	BALANCE CARRIED FORWARD			45,025.26

1 March to 31 March 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 753

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			45,025.26
	VIS WWW.EPOSNOW.COM			
	NORWICH	1.01		
))) WILD GOLF			
	WESTBURY	92.00		
13 Mar 26	TFR TRANSFER 21136496	39,932.25		5,000.00
	DD EVERFLOW LIMITED	1,650.22		
	DR CONTRA	11,761.22		
	CR Stripe Payments UK			
	STRIPE		19.64	
	CR mina lafferty			
	CCJUNEML		40.00	
14 Mar 26	TFR TRANSFER 21136496		13,351.80	5,000.00
	BP Cobalt			
	1422	689.90		
	BP A2M Safety Limited			
	18562	778.80		
	BP WILTSHIRE C/TAX			
	92063991	668.98		
	BP Tudor Environmenta			
	452202/3&450831	1,250.20		
	CR Jasmine O'Neill			
	WBN439 - CHRISTMAS		40.00	
	CR CATS WHISKERS OF B			
	WBN451		40.00	
15 Mar 26	TFR TRANSFER 21136496		3,307.88	5,000.00
	BP DERHAM S			
	Rusty Raven WBN457		80.00	
	CR LOUISEBEES			
	WBN442 Louisebees		80.00	
	CR Sharron Adams			
	wbn443		80.00	
16 Mar 26	TFR TRANSFER 21136496	240.00		5,000.00
	BP 131367/8			
	EG.COLES			
	BIB BACS PAYMENT	2,393.08		
	DD SKYGUARDPEOPLESFAE	57.60		
	DD ALPHABET GB	378.95		
	DD MOBILIZE LEASE & C	643.12		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	BALANCE CARRIED FORWARD			601.83

1 March to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 754

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			601.83
	CR Penguin Sheep LTD WBN418		150.00	
	BP Weymouth51 WBN459		40.00	
	BP New Valley News INV-4835	120.00		
	CR TH IN BR CO T/AS INC.BREW WBN416		160.00	
	CR SIP SHED LTD WBN446		160.00	
	VIS WWW.EPOSNOW.COM NORWICH	210.00		
	CR SumUp Payments Acc M4F PID1145720		72.26	
	CR R Andrews WBN445		80.00	
	TFR TRANSFER 21136496		4,065.91	5,000.00
17 Mar 26	BP 141334 Myddleton & Major BIB BACS PAYMENT	3,000.00		
	DD WL ITS FUELGENIE	334.06		
	CR FORRESTER SYLVESTE INV. 2457		80.00	
	BP AMAZON Invoices	69.56		
	BP COMPLETE FIRE SERV 1197781	184.80		
	BP Vinyl Skins VS0281	167.40		
	CR PRONTI BUON APPETI WBN281		80.00	
	CR SOMERSET SILVER LT NoWBN405		80.00	
	CR Maria Sullivan WBN365		40.00	
	CR Maria Sullivan WBN423		40.00	
	CR SOUNDABOUT WILTSHIRE CHOIR HI		59.40	
	CR HOWARD MITCHELL TA WCC4900		916.80	
	BP ENGLISH S WBN454		160.00	
	TFR TRANSFER 21136496		2,299.62	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 March to 31 March 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 755

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,000.00
18 Mar 26	BP JAMES'S CHEE James cheese		80.00	
	CR AERIAL DIRECT LTD		32.00	
	BP AM12209/10/11&15 Smart Integrated			
	BIB BACS PAYMENT	10,576.00		
	BP 260207 Aquasafe			
	BIB BACS PAYMENT	1,188.00		
	BP 3194 Estate Incomes Ltd			
	BIB BACS PAYMENT	6,082.38		
	BP 51657 Top Mop Limited			
	BIB BACS PAYMENT	2,980.52		
	DD OFFICE EVOLUTION	192.46		
	BP ARMSTRONG LJ CCMARLA		40.00	
	CR MF POD WEST WILTSH WCC4868		327.60	
	CR THE ANTIQUES COLLE WCC4911		196.80	
	CR Clevedon Clay WBN448		40.00	
	CR PIPPIN BAKERS LTD Pipp and Co 2458		40.00	
	CR Mrs Wiltshire wbn440		80.00	
	OBP BATH SOF LTD BathSoftCheese		160.00	
	CR Bobbin & Spool WBN444		80.00	
	BP PAULA YOUNG Invoice no WCC4898		718.20	
	TFR TRANSFER 21136496		19,224.76	5,000.00
19 Mar 26	DD PROPEL FINANCE PLC	149.32		
	CR Stripe Payments UK STRIPE		33.70	
	CR PAYNE L E MRS INVOICE NO WBN452		40.00	
	CR GC C1 WARMINSTERTO-QH8FV		39.14	
	TFR TRANSFER 21136496		36.48	5,000.00
20 Mar 26	DR CONTRA	13,579.08		
	BALANCE CARRIED FORWARD			8,579.08D

1 March to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 756

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,579.08 D
	CR FUSSELS' FINE LTD FUSSELS WBN419		80.00	
	BP PUERTO TIRA 2461 Rafiella Cand		40.00	
	CR Stripe Payments UK STRIPE		5.58	
	CR Urban Dance wild ones		151.20	
	CR GC C1 WARMINSTERTO-H545E		39.14	
	CR WINSTONE M S Inv No. WBN449		80.00	
	CR FEAST BROTHERS LTD 2432		150.00	
	CR FEAST BROTHERS LTD wbn386		150.00	
21 Mar 26	TFR TRANSFER 21136496		12,883.16	5,000.00
	DR TOTAL CHARGES TO 27FEB2026	14.97		
23 Mar 26	TFR TRANSFER 21136496		14.97	5,000.00
	BP 994492 WHEELERS BIB BACS PAYMENT	27,277.92		
	DD SSE ENERGY SUPPLY	119.41		
	DD COBALT	728.44		
	CR Stripe Payments UK STRIPE		11.16	
	CR GC C1 WARMINSTERTO-B36SM		39.14	
	CR Amanda Dansie CCJUNOAD		40.00	
	CR SumUp Payments Acc M4F PID1180055		871.08	
	CR CCLA Investment Ma PS3078648, Warmins		100,000.00	
	CR Jemma Brimblecombe WBN462		40.00	
	CR THE LOAF SHACK LTD WBN471		40.00	
	CR WALES KM WBN473		80.00	
	CR Zunzun WBN467		80.00	
	BALANCE CARRIED FORWARD			78,075.61

1 March to 31 March 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 757

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			78,075.61
	VIS INT'L 0059758940 WETRANSFER AMSTERDAM	17.50		
24 Mar 26	TFR TRANSFER 21136496	73,058.11		5,000.00
	CR CHQ in via Mobile		93.60	
	BP 078 Place Studios Ltd BIB BACS PAYMENT	1,197.00		
	DD BOOKER LTD	176.22		
	DD WL ITS FUELGENIE	110.05		
	CR Stripe Payments UK STRIPE		22.01	
	BP Tudor Environmenta 0454537	91.48		
	BP Mr A B Rogers Mayors Tea Party	400.00		
	BP Smart Integrated 12223	240.00		
	BP AMAZON 771333255-2020-128	34.15		
	BP MIRAGE SIGNS 40413	96.00		
	BP Sydenhams Hire 706840	7.04		
	BP D.HALLS 16032026	188.00		
	BP Woods Business 116673	74.59		
	BP Woods Business 116527	3.78		
	CR mina lafferty WBN472		40.00	
	BP Mckinnon T L 250626TM		150.00	
25 Mar 26	TFR TRANSFER 21136496		2,312.70	5,000.00
	DD O2	291.42		
	DD PROPEL FINANCE PLC FINAL PAYMENT	48.40		
	DR CONTRA	38,176.85		
	CR Stripe Payments UK STRIPE		27.88	
	CR DE CREATIVE EMPORI De Creative Emp.		40.00	
	BALANCE CARRIED FORWARD			33,448.79 D

1 March to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 758

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			33,448.79 D
	CR Pavilion Parlour Electric Pavilion		500.00	
	CR Pavilion Parlour Water Pavilion		50.00	
	CR Pavilion Parlour SD PP invoice2454		1,500.00	
	CR AGE UK WILTSHIRE WCC4903		195.30	
	BP PUERTO TIRA WBN464 Rafiella C.		120.00	
	CR AMANDA ANDERSON WBN468		40.00	
26 Mar 26	TFR TRANSFER 21136496		36,043.49	5,000.00
	CR ADMIRAL INSURANCE		120.00	
	CR PULSE FINANCE		611.20	
	BP 01111 Potentia Engineer BIB BACS PAYMENT	3,406.80		
	BP 2883 City Dressing BIB BACS PAYMENT	8,376.00		
	DD ENGIE POWER	498.82		
	DD ENGIE POWER	230.76		
	DD ENGIE POWER	92.17		
	DD ENGIE POWER	237.72		
	DD ENGIE POWER	1,285.67		
	DD ENGIE POWER	64.12		
	CR Stripe Payments UK STRIPE		89.28	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP Mr T Darby 29.03.26 Refund	80.00		
27 Mar 26	TFR TRANSFER 21136496		3,451.58	5,000.00
	BP 24620 Cobalt BIB BACS PAYMENT	669.60		
	DD SIEMENS FINANCIAL	3,321.58		
	CR Stripe Payments UK STRIPE		5.58	
	CR NEIGHBOURHOOD WARM WBN453		150.00	
	CR DWP RM MAIN NO1 10358683-10358689		2,307.60	
	BALANCE CARRIED FORWARD			3,472.00

1 March to 31 March 2026

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 759

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			3,472.00
	CR GC C1 WARMINSTERTO-F5722		39.14	
	CR JULIE SEDDON WBN461		20.00	
	VIS SP ESCAPE WATERSPO BRIDGEND	358.00		
28 Mar 26	TFR TRANSFER 21136496 CR S Southern-Martin WBN438		1,826.86	5,000.00
29 Mar 26	TFR TRANSFER 21136496 CR R Poolman ROSIE-ZUMBAWCC4899	40.00	40.00	5,000.00
30 Mar 26	TFR TRANSFER 21136496 CR WESSEX WATER SERVI DD GOCARDLESS	604.80		5,000.00
	SO HUNOT HR	2,184.00		
	CR S Standen WBN466	219.43		
	CR WONDER WARDS SINTP-INV2467		80.00	
	CR WINSTONE M S Inv No. WBN465		60.00	
	CR Caroline Robinson WBN477		80.00	
	CR CHARD S D ARTY FARTY		80.00	
	CR FARM GIRL SAUSAGES WBN455		40.00	
	CR SumUp Payments Acc M4F PID1187997		169.60	
	CR Craig Jackson SUMMER INDEPENDANT		40.00	
31 Mar 26	TFR TRANSFER 21136496 DD HILLS WASTE SOLUTN	509.35	1,663.83	5,000.00
	DD WL ITS FUELGENIE	273.72		
	CR F F FALLON INV WCC4904		258.51	
	CR Stripe Payments UK STRIPE		5.58	
	BP D I Plowman & Sons A03195	360.00		
	BP W H Darby UK Ltd 67290	1,194.00		
	BALANCE CARRIED FORWARD			2,927.02

1 March to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 760

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,927.02
BP	Tudor Environmenta IN0455241	228.36		
BP	SYDENHAMS I7082947	163.45		
BP	JLR Refrigeration JLR1545	180.00		
BP	Greenway Training 4035	252.00		
BP	AMAZON Invoices	91.83		
BP	Wiltshire Search 000453	800.00		
BP	Motus Commercials 51626600 51418117	440.05		
CR	ALEXANDRA PHILLIPS CCJUNAL		40.00	
CR	Warminster and Wyl WCC4909		77.20	
TFR	TRANSFER 21136496		4,111.47	5,000.00
31 Mar 26	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

Your Statement

B



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

59547 07344S 0226 E 39900



Account Summary

Opening Balance	106,263.14
Payments In	171,319.00
Payments Out	193,627.11
Closing Balance	83,955.03

Interest Rate - Valid as at end date of the statement period
 1.21% AER

28 February to 31 March 2026

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

595

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
27 Feb 26	BALANCE BROUGHT FORWARD			106,263.14
01 Mar 26	TFR TRANSFER 91001000		200.00	106,463.14
02 Mar 26	TFR TRANSFER 91001000		56,483.19	162,946.33
03 Mar 26	TFR TRANSFER 91001000	45,382.16		117,564.17
04 Mar 26	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	492.14		107,072.03
05 Mar 26	TFR TRANSFER 91001000		760.65	107,832.68
06 Mar 26	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	925.30		96,907.38
09 Mar 26	TFR TRANSFER 91001000	1,240.23		95,667.15
10 Mar 26	TFR TRANSFER 91001000	10,897.96		84,769.19
11 Mar 26	TFR TRANSFER 91001000	94.81		84,674.38
12 Mar 26	TFR TRANSFER 91001000		39,932.25	124,606.63
13 Mar 26	TFR TRANSFER 91001000	13,351.80		111,254.83
14 Mar 26	TFR TRANSFER 91001000	3,307.88		107,946.95
15 Mar 26	TFR TRANSFER 91001000		240.00	108,186.95
16 Mar 26	TFR TRANSFER 91001000	4,065.91		104,121.04
17 Mar 26	TFR TRANSFER 91001000	2,299.62		101,821.42
18 Mar 26	TFR TRANSFER 91001000	19,224.76		82,596.66
19 Mar 26	TFR TRANSFER 91001000	36.48		82,560.18
20 Mar 26	TFR TRANSFER 91001000	12,883.16		69,677.02
21 Mar 26	TFR TRANSFER 91001000	14.97		69,662.05
23 Mar 26	TFR TRANSFER 91001000		73,058.11	142,720.16
24 Mar 26	TFR TRANSFER 91001000	2,312.70		140,407.46
	BALANCE CARRIED FORWARD			140,407.46

46 Fore Street Trowbridge Wiltshire BA14 8EL

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

28 February to 31 March 2026

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 596

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			140,407.46
25 Mar 26	TFR TRANSFER 91001000	36,043.49		104,363.97
26 Mar 26	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	3,451.58		90,912.39
27 Mar 26	TFR TRANSFER 91001000	1,826.86		89,085.53
28 Mar 26	TFR TRANSFER 91001000		40.00	89,125.53
29 Mar 26	TFR TRANSFER 91001000		604.80	89,730.33
30 Mar 26	TFR TRANSFER 91001000	1,663.83		88,066.50
31 Mar 26	TFR TRANSFER 91001000	4,111.47		83,955.03
31 Mar 26	BALANCE CARRIED FORWARD			83,955.03

Information about the Financial Services Compensation Scheme

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Council Administration								
1176 Precept	0	1,422,450	1,422,450	0			100.0%	
1180 Grants Recieved	0	3,979	0	(3,979)			0.0%	
1190 Interest Receivable	6,885	87,949	65,000	(22,949)			135.3%	
1193 Miscellaneous Income	2,926	2,926	0	(2,926)			0.0%	
Council Administration :- Income	9,811	1,517,305	1,487,450	(29,855)			102.0%	0
4001 Salaries	15,729	177,954	161,243	(16,711)		(16,711)	110.4%	
4008 Training & Team Building	61	365	3,000	2,635		2,635	12.2%	
4009 Travel	15	62	250	188		188	25.0%	
4013 Rent Payable (Internal)	3,100	37,200	37,200	0		0	100.0%	
4020 Consumables & Other Expenses	16	1,501	1,500	(1)		(1)	100.1%	
4022 Postage & Telephone	1,064	3,844	1,000	(2,844)		(2,844)	384.4%	
4023 Printing & Stationery	32	481	500	19		19	96.1%	
4024 Photocopier Charges	362	2,403	2,200	(203)		(203)	109.2%	
4025 IT (Website & Email)	1,814	22,585	15,000	(7,585)		(7,585)	150.6%	
4027 Subscriptions and Publications	0	11,332	7,000	(4,332)		(4,332)	161.9%	
4028 Insurance	0	36,521	38,000	1,479		1,479	96.1%	
4029 Licences	0	1,410	3,000	1,590		1,590	47.0%	
4030 Recruitment Advertising	0	1,534	500	(1,034)		(1,034)	306.7%	
4056 Accountancy Fees	3,238	10,693	11,000	307		307	97.2%	
4057 Audit Fees	3,045	3,570	3,700	130		130	96.5%	
4059 Other Professional Fees	763	15,208	5,000	(10,208)		(10,208)	304.2%	
4060 Bank Charges	33	965	1,500	535		535	64.3%	
5326 Tfr from Climate Change	0	(63)	0	63		63	0.0%	
Council Administration :- Indirect Expenditure	29,272	327,566	291,593	(35,973)	0	(35,973)	112.3%	0
Net Income over Expenditure	(19,460)	1,189,739	1,195,857	6,118				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4001 Salaries	9,595	112,113	97,822	(14,291)		(14,291)	114.6%	
4008 Training & Team Building	0	100	1,000	900		900	10.0%	
4020 Consumables & Other Expenses	684	689	400	(289)		(289)	172.3%	
4025 IT (Website & Email)	0	1,644	4,000	2,356		2,356	41.1%	
4033 Advertising	0	430	1,000	570		570	43.0%	
4080 Mayoral Expenses	400	814	1,000	186		186	81.4%	
4082 Town Crier	0	35	1,000	965		965	3.5%	
4086 Civic Regalia	2,005	2,005	500	(1,505)		(1,505)	401.1%	
4110 Elections	0	2,180	0	(2,180)		(2,180)	0.0%	
5319 Tfr from Elections Reserve	0	(2,180)	0	2,180		2,180	0.0%	
6319 Tfr to Elections Reserve	0	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	12,685	122,831	111,722	(11,109)	0	(11,109)	109.9%	0
Net Expenditure	(12,685)	(122,831)	(111,722)	11,109				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4001 Salaries	2,371	29,265	25,433	(3,832)		(3,832)	115.1%	
4034 Newsletter	0	848	1,500	652		652	56.5%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>2,371</u>	<u>30,113</u>	<u>30,933</u>	<u>820</u>	<u>0</u>	<u>820</u>	<u>97.3%</u>	<u>0</u>
Net Expenditure	<u>(2,371)</u>	<u>(30,113)</u>	<u>(30,933)</u>	<u>(820)</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Council Events								
1002 Events Income	3,741	20,182	5,500	(14,682)			366.9%	
1301 Advertising Income	0	275	0	(275)			0.0%	
1701 Christmas Events Income	0	2,725	3,000	275			90.8%	
Council Events :- Income	3,741	23,181	8,500	(14,681)			272.7%	0
4001 Salaries	1,588	19,064	17,315	(1,749)		(1,749)	110.1%	
4032 Adverts - Events	0	3,939	2,000	(1,939)		(1,939)	196.9%	
4081 Civic Events	0	5,314	1,000	(4,314)		(4,314)	531.4%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	28,425	35,000	6,575		6,575	81.2%	
4720 Remembrance Service	0	1,817	2,000	183		183	90.9%	
4801 Events Funding	3,575	30,267	0	(30,267)		(30,267)	0.0%	
5359 Tfr from EMR Market Towns	0	(25,000)	0	25,000		25,000	0.0%	
Council Events :- Indirect Expenditure	5,163	63,826	57,815	(6,011)	0	(6,011)	110.4%	0
Net Income over Expenditure	(1,422)	(40,645)	(49,315)	(8,670)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
1180 Grants Recieved	1,500	26,500	0	(26,500)			0.0%	
Grants and Projects :- Income	1,500	26,500	0	(26,500)				0
4001 Salaries	2,231	27,085	24,260	(2,825)	(2,825)		111.6%	
4048 Climate Change	12	72	0	(72)	(72)		0.0%	
4208 Town Centre Regeneration	0	0	10,000	10,000	10,000		0.0%	
4700 Grants - Large	0	54,000	30,000	(24,000)	(24,000)		180.0%	
4703 WCR Community Radio SLA	0	12,500	12,500	0	0		100.0%	
4704 Warminster Information Point	0	2,500	2,500	0	0		100.0%	
4712 Grant - Warminster Carnival	0	5,500	5,500	0	0		100.0%	
4714 Neighbourhood Planning	2,399	16,722	5,000	(11,722)	(11,722)		334.4%	
4715 INSPIRE	0	3,700	3,700	0	0		100.0%	
4718 Warminster R O W Volunteers	0	5,250	5,250	0	0		100.0%	
4722 Grant - St Lawrence Comm Bld	0	4,770	0	(4,770)	(4,770)		0.0%	
4725 Warminster Book Festival	0	1,500	1,500	0	0		100.0%	
4728 Town Development Contribution	0	4,689	0	(4,689)	(4,689)		0.0%	
5326 Tfr from Climate Change	(27)	(72)	0	72	72		0.0%	
5327 Tfr from Neighbourhood Plan	(2,399)	(11,722)	0	11,722	11,722		0.0%	
5358 Tfr from CIL EMR 23/24	0	(28,770)	0	28,770	28,770		0.0%	
6359 Tfr to EMR Market Towns Progra	0	25,000	0	(25,000)	(25,000)		0.0%	
Grants and Projects :- Indirect Expenditure	2,216	122,724	100,210	(22,514)	0	(22,514)	122.5%	0
Net Income over Expenditure	(716)	(96,224)	(100,210)	(3,986)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109 Youth Provision</u>								
1180 Grants Recieved	0	4,400	0	(4,400)			0.0%	
Youth Provision :- Income	0	4,400	0	(4,400)				0
4067 Youth Provision	0	36,540	20,000	(16,540)		(16,540)	182.7%	
5360 Tfr from Youth Provision	0	(20,765)	(8,625)	12,140		12,140	240.8%	
Youth Provision :- Indirect Expenditure	0	15,775	11,375	(4,400)	0	(4,400)	138.7%	0
Net Income over Expenditure	0	(11,375)	(11,375)	0				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 CCTV</u>								
1193 Miscellaneous Income	100	609	0	(609)			0.0%	
1203 CCTV-Insurance Con't Rec'd	0	100	0	(100)			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	11,711	14,000	2,289			83.6%	
1206 CCTV-Westbury TC Fees	0	33,984	23,560	(10,424)			144.2%	
1901 Insurance Claims	0	2,996	0	(2,996)			0.0%	
CCTV :- Income	100	49,400	37,560	(11,840)			131.5%	0
4001 Salaries	5,225	63,266	70,941	7,675		7,675	89.2%	
4008 Training & Team Building	0	317	1,000	683		683	31.7%	
4012 Water Rates	0	87	0	(87)		(87)	0.0%	
4014 Electricity and Gas	1,968	8,147	1,000	(7,147)		(7,147)	814.7%	
4020 Consumables & Other Expenses	24	507	500	(7)		(7)	101.5%	
4021 Fibre Line Costs	277	15,849	15,000	(849)		(849)	105.7%	
4022 Postage & Telephone	22	260	500	240		240	52.0%	
4028 Insurance	0	0	500	500		500	0.0%	
4029 Licences	0	418	500	82		82	83.6%	
4036 Repairs and Renewals	0	3,608	2,000	(1,608)		(1,608)	180.4%	
4037 Maintenance Contracts	24	8,539	9,000	461		461	94.9%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
CCTV :- Indirect Expenditure	7,540	100,999	101,041	42	0	42	100.0%	0
Net Income over Expenditure	(7,440)	(51,599)	(63,481)	(11,882)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
4011 Rates	(4,434)	(1,481)	0	1,481		1,481	0.0%	
4012 Water Rates	0	461	0	(461)		(461)	0.0%	
4014 Electricity and Gas	0	1,553	0	(1,553)		(1,553)	0.0%	
4020 Consumables & Other Expenses	0	395	0	(395)		(395)	0.0%	
4025 IT (Website & Email)	0	104	0	(104)		(104)	0.0%	
Dewey House :- Indirect Expenditure	(4,434)	1,032	0	(1,032)	0	(1,032)		0
Net Expenditure	4,434	(1,032)	0	1,032				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 The Hub CCTV</u>								
1005 Rent Received	0	2,475	2,700	225			91.7%	
The Hub CCTV :- Income	0	2,475	2,700	225			91.7%	0
4011 Rates	187	2,246	1,620	(626)		(626)	138.6%	
4012 Water Rates	53	648	1,000	352		352	64.8%	
4014 Electricity and Gas	(286)	5,617	15,000	9,383		9,383	37.4%	
4020 Consumables & Other Expenses	0	702	200	(502)		(502)	351.0%	
4024 Photocopier Charges	0	20	0	(20)		(20)	0.0%	
4025 IT (Website & Email)	0	4,376	5,000	624		624	87.5%	
4027 Subscriptions and Publications	0	48	0	(48)		(48)	0.0%	
4036 Repairs and Renewals	0	730	0	(730)		(730)	0.0%	
4037 Maintenance Contracts	710	2,988	2,000	(988)		(988)	149.4%	
4038 Grounds Maintenance	0	16	0	(16)		(16)	0.0%	
The Hub CCTV :- Indirect Expenditure	664	17,391	24,820	7,429	0	7,429	70.1%	0
Net Income over Expenditure	(664)	(14,916)	(22,120)	(7,204)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 The Hub -TI</u>								
4012 Water Rates	31	255	0	(255)		(255)	0.0%	
4014 Electricity and Gas	88	1,184	0	(1,184)		(1,184)	0.0%	
4020 Consumables & Other Expenses	0	131	0	(131)		(131)	0.0%	
4037 Maintenance Contracts	0	188	0	(188)		(188)	0.0%	
The Hub -TI :- Indirect Expenditure	119	1,758	0	(1,758)	0	(1,758)		0
Net Expenditure	(119)	(1,758)	0	1,758				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	0	27	15,000	14,973		14,973	0.2%	
4014 Electricity and Gas	1,987	18,169	13,000	(5,169)		(5,169)	139.8%	
4020 Consumables & Other Expenses	0	1,756	1,500	(256)		(256)	117.0%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4036 Repairs and Renewals	0	1,018	4,000	2,982		2,982	25.5%	
4037 Maintenance Contracts	0	6,125	7,500	1,375		1,375	81.7%	
Town Park Splashpad :- Indirect Expenditure	<u>1,987</u>	<u>27,094</u>	<u>41,200</u>	<u>14,106</u>	<u>0</u>	<u>14,106</u>	<u>65.8%</u>	<u>0</u>
Net Expenditure	<u>(1,987)</u>	<u>(27,094)</u>	<u>(41,200)</u>	<u>(14,106)</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209 Outside Services								
1179 Donations Received	0	30,000	0	(30,000)			0.0%	
1193 Miscellaneous Income	0	425	0	(425)			0.0%	
Outside Services :- Income	0	30,425	0	(30,425)				0
4001 Salaries	20,664	274,976	341,671	66,695		66,695	80.5%	
4007 Uniform	0	1,422	1,200	(222)		(222)	118.5%	
4008 Training & Team Building	420	8,302	3,000	(5,302)		(5,302)	276.7%	
4012 Water Rates	0	62	0	(62)		(62)	0.0%	
4018 Rent	0	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	1,955	9,334	3,000	(6,334)		(6,334)	311.1%	
4022 Postage & Telephone	322	3,705	2,400	(1,305)		(1,305)	154.4%	
4025 IT (Website & Email)	0	901	1,200	299		299	75.0%	
4028 Insurance	0	398	500	102		102	79.5%	
4035 Refuse Collection\Bin Emptying	698	13,399	7,000	(6,399)		(6,399)	191.4%	
4036 Repairs and Renewals	0	2,049	5,000	2,951		2,951	41.0%	
4040 Equipment\Furniture	91	4,069	6,500	2,431		2,431	62.6%	
4041 Equipment Costs	886	9,392	9,000	(392)		(392)	104.4%	
4042 Vehicle Costs	1,766	45,747	30,000	(15,747)		(15,747)	152.5%	
4044 Tree Works	5,002	6,067	6,000	(67)		(67)	101.1%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4047 Maint. Street Furniture	0	0	3,000	3,000		3,000	0.0%	
4059 Other Professional Fees	0	1,175	0	(1,175)		(1,175)	0.0%	
4803 Baskets & Tubs	0	3,706	4,000	295		295	92.6%	
5364 Tfr from Copheap Reserve	0	(2,000)	0	2,000		2,000	0.0%	
6364 Tfr To Copheap Memorial Reserv	0	30,000	0	(30,000)		(30,000)	0.0%	
Outside Services :- Indirect Expenditure	31,805	413,472	424,321	10,849	0	10,849	97.4%	0
Net Income over Expenditure	(31,805)	(383,047)	(424,321)	(41,274)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Town Park</u>								
1006 Rent - 23 Weymouth St	415	4,978	4,720	(258)			105.5%	
1020 Town Park Events Income	0	7,622	5,000	(2,622)			152.4%	
1193 Miscellaneous Income	1,550	1,796	0	(1,796)			0.0%	
1550 Boats Income	0	3,218	8,000	4,782			40.2%	
1601 Putting Green Income	0	3,423	1,500	(1,923)			228.2%	
Town Park :- Income	1,965	21,037	19,220	(1,817)			109.5%	0
4001 Salaries	0	6,688	15,060	8,372		8,372	44.4%	
4012 Water Rates	809	9,092	20,000	10,908		10,908	45.5%	
4014 Electricity and Gas	549	1,176	4,000	2,824		2,824	29.4%	
4020 Consumables & Other Expenses	277	2,385	2,500	115		115	95.4%	
4022 Postage & Telephone	0	10	0	(10)		(10)	0.0%	
4028 Insurance	0	0	750	750		750	0.0%	
4036 Repairs and Renewals	436	15,129	14,000	(1,129)		(1,129)	108.1%	
4037 Maintenance Contracts	761	2,361	200	(2,161)		(2,161)	1180.6%	
4040 Equipment/Furniture	548	830	2,000	1,170		1,170	41.5%	
4041 Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4064 SumUp Fees	0	67	0	(67)		(67)	0.0%	
4085 Town Park Events	0	2,852	15,000	12,148		12,148	19.0%	
Town Park :- Indirect Expenditure	3,381	40,589	74,510	33,921	0	33,921	54.5%	0
Net Income over Expenditure	(1,416)	(19,552)	(55,290)	(35,738)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	295	1,000	705			29.5%	
Cemetery and Churchyard :- Income	0	295	1,000	705			29.5%	0
4011 Rates	0	314	350	36		36	89.8%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	0	314	950	636	0	636	33.1%	0
Net Income over Expenditure	0	(19)	50	69				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP & CCP)</u>								
4012 Water Rates	378	4,490	4,200	(290)		(290)	106.9%	
4014 Electricity and Gas	919	(12,539)	10,000	22,539		22,539	(125.4%)	
4020 Consumables & Other Expenses	0	2,859	3,000	141		141	95.3%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	0	7,980	3,000	(4,980)		(4,980)	266.0%	
4037 Maintenance Contracts	3,245	9,141	0	(9,141)		(9,141)	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	4,542	11,931	20,305	8,374	0	8,374	58.8%	0
Net Expenditure	(4,542)	(11,931)	(20,305)	(8,374)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Pavilion Cafe</u>								
1008 Pavilion Electric	417	417	0	(417)			0.0%	
1009 Pavilion Water	50	50	0	(50)			0.0%	
1600 Pavillion Cafe Sales	0	115,216	95,000	(20,216)			121.3%	
Pavilion Cafe :- Income	467	115,682	95,000	(20,682)			121.8%	0
3540 Pavilion Purchases	2,338	46,467	33,250	(13,217)		(13,217)	139.8%	
Pavilion Cafe :- Direct Expenditure	2,338	46,467	33,250	(13,217)	0	(13,217)	139.8%	0
4001 Salaries	0	44,609	44,785	176		176	99.6%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training & Team Building	0	24	250	226		226	9.6%	
4011 Rates	287	3,443	2,950	(493)		(493)	116.7%	
4014 Electricity and Gas	440	5,446	4,000	(1,446)		(1,446)	136.1%	
4020 Consumables & Other Expenses	0	2,500	2,500	0		0	100.0%	
4022 Postage & Telephone	19	255	300	45		45	85.1%	
4025 IT (Website & Email)	0	19	0	(19)		(19)	0.0%	
4027 Subscriptions and Publications	0	29	0	(29)		(29)	0.0%	
4029 Licences	0	365	100	(265)		(265)	365.2%	
4036 Repairs and Renewals	978	6,257	2,000	(4,257)		(4,257)	312.9%	
4037 Maintenance Contracts	51	506	0	(506)		(506)	0.0%	
4040 Equipment/Furniture	0	527	250	(277)		(277)	210.8%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	1,814	1,400	(414)		(414)	129.6%	
Pavilion Cafe :- Indirect Expenditure	1,775	65,794	58,925	(6,869)	0	(6,869)	111.7%	0
Net Income over Expenditure	(3,647)	3,422	2,825	(597)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	0	747	0	(747)		(747)	0.0%	
4020 Consumables & Other Expenses	190	282	250	(32)		(32)	112.6%	
4036 Repairs and Renewals	330	2,464	10,000	7,536		7,536	24.6%	
Play Areas :- Indirect Expenditure	520	3,492	10,250	6,758	0	6,758	34.1%	0
Net Expenditure	(520)	(3,492)	(10,250)	(6,758)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u> <u>Sweeper</u>								
4036 Repairs and Renewals	367	614	5,000	4,386		4,386	12.3%	
4090 Sweeper Leasing	3,962	43,611	35,000	(8,611)		(8,611)	124.6%	
4091 Sweeper Consumables	0	2,687	2,500	(187)		(187)	107.5%	
4092 Sweeper Fuel	850	7,631	7,000	(631)		(631)	109.0%	
4093 Sweeper Waste Disposal	2,059	24,404	20,000	(4,404)		(4,404)	122.0%	
Sweeper :- Indirect Expenditure	7,237	78,946	69,500	(9,446)	0	(9,446)	113.6%	0
Net Expenditure	(7,237)	(78,946)	(69,500)	9,446				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
1193 Miscellaneous Income	150	1,600	0	(1,600)			0.0%	
Depot :- Income	150	1,600	0	(1,600)				0
4011 Rates	457	5,604	4,230	(1,374)	(1,374)		132.5%	
4012 Water Rates	0	1,222	0	(1,222)	(1,222)		0.0%	
4014 Electricity and Gas	409	2,360	2,000	(360)	(360)		118.0%	
4018 Rent	0	18,717	16,000	(2,717)	(2,717)		117.0%	
4020 Consumables & Other Expenses	26	26	0	(26)	(26)		0.0%	
4024 Photocopier Charges	0	9	0	(9)	(9)		0.0%	
4025 IT (Website & Email)	0	370	700	330	330		52.8%	
4028 Insurance	0	889	0	(889)	(889)		0.0%	
4036 Repairs and Renewals	329	6,028	1,000	(5,028)	(5,028)		602.8%	
4037 Maintenance Contracts	0	725	500	(225)	(225)		145.0%	
Depot :- Indirect Expenditure	1,222	35,951	24,430	(11,521)	0	(11,521)	147.2%	0
Net Income over Expenditure	(1,072)	(34,351)	(24,430)	9,921				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
1601 Putting Green Income	0	160	0	(160)			0.0%	
1602 Tennis Court Income	733	8,759	7,000	(1,759)			125.1%	
Tennis Courts :- Income	733	8,919	7,000	(1,919)			127.4%	0
4037 Maintenance Contracts	0	651	750	99		99	86.8%	
4062 Stripe Fees	29	422	400	(22)		(22)	105.5%	
4063 Go Cardless Fees	7	115	100	(15)		(15)	115.1%	
6323 Tfr to Tennis Courts	697	7,731	5,750	(1,981)		(1,981)	134.5%	
Tennis Courts :- Indirect Expenditure	733	8,919	7,000	(1,919)	0	(1,919)	127.4%	0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>222 Heritage Lottery</u>								
6366 Tfr to EMR Heritage Lottery Bi	0	20,000	0	(20,000)		(20,000)	0.0%	
Heritage Lottery :- Indirect Expenditure	0	20,000	0	(20,000)	0	(20,000)		0
Net Expenditure	0	(20,000)	0	20,000				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>223 The Warehouse</u>								
4011 Rates	0	114	0	(114)		(114)	0.0%	
4018 Rent	0	5,923	0	(5,923)		(5,923)	0.0%	
4058 Legal Fees	0	1,894	0	(1,894)		(1,894)	0.0%	
The Warehouse :- Indirect Expenditure	0	7,931	0	(7,931)	0	(7,931)		0
Net Expenditure	0	(7,931)	0	7,931				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>299 Services to be devolved</u>								
4102 20mph Speed Limit Survey	0	775	0	(775)		(775)	0.0%	
5316 Tfr frm EMR Assets	0	(10,000)	(10,000)	0		0	100.0%	
5362 Ftr From LHFIG Reserve	0	(775)	0	775		775	0.0%	
6362 Tfr to EMR LHFIG	0	10,000	10,000	0		0	100.0%	
Services to be devolved :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic Centre								
1001 Letting Income	4,736	62,953	55,000	(7,953)			114.5%	
1002 Events Income	400	5,596	0	(5,596)			0.0%	
1300 Dog Bag Sales	28	165	800	635			20.7%	
Civic Centre :- Income	5,163	68,715	55,800	(12,915)			123.1%	0
4001 Salaries	8,035	88,557	88,558	1		1	100.0%	
4007 Uniform	0	28	100	72		72	27.8%	
4008 Training & Team Building	31	31	500	469		469	6.1%	
4011 Rates	0	7,735	8,560	826		826	90.4%	
4012 Water Rates	240	3,006	2,500	(506)		(506)	120.2%	
4013 Rent Payable (Internal)	(3,100)	(37,200)	(37,200)	0		0	100.0%	
4014 Electricity and Gas	5,071	18,762	20,000	1,238		1,238	93.8%	
4015 Bad Debts	0	235	0	(235)		(235)	0.0%	
4020 Consumables & Other Expenses	34	3,388	2,000	(1,388)		(1,388)	169.4%	
4023 Printing & Stationery	0	134	0	(134)		(134)	0.0%	
4024 Photocopier Charges	52	552	800	248		248	69.0%	
4025 IT (Website & Email)	0	1,404	2,000	596		596	70.2%	
4027 Subscriptions and Publications	0	106	0	(106)		(106)	0.0%	
4028 Insurance	0	0	1,600	1,600		1,600	0.0%	
4029 Licences	0	2,456	2,500	44		44	98.3%	
4031 Publicity & Marketing	0	232	1,200	968		968	19.3%	
4035 Refuse Collection\Bin Emptying	0	698	1,200	502		502	58.2%	
4036 Repairs and Renewals	221	7,753	3,000	(4,753)		(4,753)	258.4%	
4037 Maintenance Contracts	1,818	14,062	9,500	(4,562)		(4,562)	148.0%	
4040 Equipment/Furniture	11	671	1,000	329		329	67.1%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	603	600	(3)		(3)	100.5%	
4064 SumUp Fees	34	75	0	(75)		(75)	0.0%	
4101 Purchase Dog Bags	0	625	600	(25)		(25)	104.2%	
4801 Events Funding	0	0	750	750		750	0.0%	
Civic Centre :- Indirect Expenditure	12,445	113,912	110,008	(3,904)	0	(3,904)	103.5%	0
Net Income over Expenditure	(7,282)	(45,198)	(54,208)	(9,010)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	1,166	1,999	5,000	3,001			40.0%	
Civic Centre Bar :- Income	1,166	1,999	5,000	3,001			40.0%	0
3530 Bar Purchases	308	1,368	2,000	632		632	68.4%	
Civic Centre Bar :- Direct Expenditure	308	1,368	2,000	632	0	632	68.4%	0
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Civic Centre Bar :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	857	631	2,900	2,269				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>306 Civic Centre Coffee Bar</u>								
1581 Coffee Bar Sales	285	4,787	4,000	(787)			119.7%	
Civic Centre Coffee Bar :- Income	285	4,787	4,000	(787)			119.7%	0
3535 Coffee Bar Purchases	117	392	400	8		8	98.1%	
Civic Centre Coffee Bar :- Direct Expenditure	117	392	400	8	0	8	98.1%	0
Net Income over Expenditure	167	4,394	3,600	(794)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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March 26

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
499 Capital Expenditure								
1710 CIL Receipts	0	137,159	0	(137,159)			0.0%	
1900 Asset Sale Proceeds	0	250,000	0	(250,000)			0.0%	
Capital Expenditure :- Income	0	387,159	0	(387,159)				0
4058 Legal Fees	0	4,540	0	(4,540)		(4,540)	0.0%	
4901 Loan Repayment Capital	0	29,931	29,931	(0)		(0)	100.0%	
4902 Loan Repayment Interest	0	9,670	9,671	1		1	100.0%	
4904 CAP - Civic Centre Equipment	0	2,918	0	(2,918)		(2,918)	0.0%	
4909 CAP - CCTV Equipment	0	9,864	0	(9,864)		(9,864)	0.0%	
4915 CAP - Town Park	0	11,562	0	(11,562)		(11,562)	0.0%	
4917 CAP - IT Equipment	0	2,883	0	(2,883)		(2,883)	0.0%	
4919 CAP - Street Furniture	0	2,305	0	(2,305)		(2,305)	0.0%	
4928 CAP - Play Equipment	4,709	69,305	0	(69,305)		(69,305)	0.0%	
4944 CAP - Solar Panels/Battery	2,839	2,839	0	(2,839)		(2,839)	0.0%	
4946 CAP - Public Toilets Equipment	0	2,275	0	(2,275)		(2,275)	0.0%	
4958 CAP - Pickleball Equipment	0	182	0	(182)		(182)	0.0%	
4960 CAP - Park People Counter	0	4,206	0	(4,206)		(4,206)	0.0%	
4961 CAP - Planters	0	2,298	0	(2,298)		(2,298)	0.0%	
4962 CAP - Pavilion Cafe	0	11,348	0	(11,348)		(11,348)	0.0%	
5315 Tfr from Capital Projects	(2,839)	(58,497)	0	58,497		58,497	0.0%	
5316 Tfr frm EMR Assets	0	(11,348)	0	11,348		11,348	0.0%	
5318 Tfr from EMR Outside Services	0	(5,666)	0	5,666		5,666	0.0%	
5326 Tfr from Climate Change	0	(2,305)	0	2,305		2,305	0.0%	
5338 Tfr from EMR Play Area	(4,709)	(34,306)	0	34,306		34,306	0.0%	
5358 Tfr from CIL EMR 23/24	0	(9,864)	0	9,864		9,864	0.0%	
5365 Tfr from Capital Receipts Res	0	(4,540)	0	4,540		4,540	0.0%	
6306 Tfr to EMR CIL	0	137,159	0	(137,159)		(137,159)	0.0%	
6315 Tfr to Capital Projects	0	76,970	76,970	0		0	100.0%	
6365 Tfr to Capital Receipts Reserv	0	250,000	0	(250,000)		(250,000)	0.0%	
Capital Expenditure :- Indirect Expenditure	0	503,731	116,572	(387,159)	0	(387,159)	432.1%	0
Net Income over Expenditure	0	(116,572)	(116,572)	(0)				
Grand Totals:- Income	25,079	2,263,878	1,723,230	(540,648)			131.4%	
Expenditure	124,006	2,184,319	1,723,230	(461,089)	0	(461,089)	126.8%	
Net Income over Expenditure	(98,927)	79,559	0	(79,559)				
Movement to/(from) Gen Reserve	(98,927)	79,559	0	(79,559)				

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,560,403	462,793	1,097,610
11	Leasehold Land & Buildings	7,901	3,338	4,563
21	Vehicles & Equipment	694,157	484,495	209,662
41	Infrastructure Assets	1,160,816	453,384	707,432
61	Community Assets	105,127	0	105,127
	Total Fixed Assets	3,528,404	1,404,010	2,124,394
	<u>Current Assets</u>			
101	Debtors - Civic Centre	7,648		
102	Debtors - Town Council	5,529		
105	VAT Control A/c	40,898		
110	Prepayments	72,135		
113	Accrued Income	6,885		
118	Stripe	112		
120	Stock - Bar	3,111		
200	Current/Instant Access Account	88,955		
215	CCLA - Deposit Fund	2,071,200		
220	Petty Cash Account	66		
221	Float - Civic Centre	700		
	Total Current Assets		2,297,239	
	<u>Current Liabilities</u>			
501	Trade Creditors	37,130		
510	Accruals	13,546		
515	PAYE/NIC Due	14,647		
516	Superannuation	12,248		
530	Mayor Charity	1,533		
561	Income In Advance	2,208		
	Total Current Liabilities		81,312	
	Net Current Assets			2,215,927
	Total Assets less Current Liabilities			4,340,321
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	730,109		
392	Deferred Grants - Released	(259,922)		
401	PWLB Loan	173,613		
	Total Long Term Liabilities		643,800	
	Total Assets less Total Liabilities			3,696,521
	<u>Represented by :-</u>			
300	Current Year Fund	79,559		
310	General Reserves	444,831		
315	EMR Capital Projects	362,076		
316	EMR Assets	478,652		
317	EMR Events/Markets	25,000		
318	EMR Outside Services	49,702		
319	EMR Elections	42,003		

Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 31/03/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
323	EMR Tennis Courts	18,759
325	EMR CCTV	10,000
326	EMR Climate Change	26,560
327	EMR Neighbourhood Plan	14,278
332	EMR Sweeper	5,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	15,694
339	EMR Youth Provision	14,235
343	EMR Town Crier	2,261
346	EMR Website	15,000
358	EMR CIL 23-24	77,830
360	Capital Financing Account	1,480,594
361	EMR CIL 24-25	94,219
362	EMR LHFIFG	29,225
363	EMR Town Centre	10,000
364	EMR Copheap Memorial	28,000
365	Capital Receipts Reserve	245,460
366	EMR Heritage Lottery Bid	20,000
367	EMR CIL 25-26	85,520
	Total Equity	3,696,521

Variance Report to Finance and Audit Committee 27th April 2026

Variances – YTD 31st March 2026

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 2026 would be expected to be 100%. Variances are for spending above 115% and below 85%. Minimum variance spend £500.

Code	Title	Spend/Income £	Budget £	Variance to yearly budget £	% budget	Explanation
	March 2026					
101 Council Administration						
101/1190	Interest Receivable	87,949	65,000	(22,949)	135.3%	Higher than expected interest rates.
101/4008	Training & Team Building	365	3,000	2,635	12.2%	Variable spend, also training included in other budget lines
101/4022	Postage and Telephone	3,844	1000	(2,844)	384.4%	Increase in postage and advance purchase of stamps
101/4025	IT (Website and Email)	22,585	15,000	(7,585)	150.6%	Change over costs and equipment upgrades
101/4027	Subscriptions and publications	11,332	7,000	(4,332)	161.9%	Upfront spend for year and budget too low
101/4029	Licences	1,410	3,000	1,590	47%	Variable spend
101/4030	Recruitment advertising	1,534	500	(1034)	306.7%	Replacement P&EM
101/4059	Other Professional Fees	9,870	5,000	(4,870)	197.4%	Variable spend as required. Some claimed back at 101/1193.
102 Civic and Democratic						

Variance Report to Finance and Audit Committee 27th April 2026

102/4025	IT (Website & Email)	1,644	4,000	2,356	31.1%	Variable spend as needed
102/4086	Civic Regalia	2,005	500	(1,505)	401.1%	Cost of one-off Repairs
102/4110	Elections	2,180	0	(2,180)	n/a	Charge by Wiltshire Council
103 Policy and Communications						
103/4084	Town Consultations/ Promotions	0	4,000	4,000	0%	Variable spend as needed.
104 Council Events						
104/1002	Event income	20,182	5,500	(14,682)	366.9%	Variable income due to event success
104/4032	Adverts - Events	3,939	2,000	(1,939)	196.9%	New banners
104/4081	Civic Events	5,314	1,000	(4,314)	531.4%	Variable spend as needed. Includes RBL WW2 event security/stewards
104/4706	Christmas Lights	28,425	35,000	6,575	81.2%	Some saving as combined with market
107 Grants and Projects						
107/4700	Grants - Large	54,000	30,000	24,000	180%	Includes grants made not in original budget
107/4714	Neighbourhood Planning	16,722	5,000	(11,722)	334.4%%	Variable spend as needed
109 Youth Provision						
109/1180	Grant Received	4,400	0	(4,400)	n/a	Unbudgeted grant income

Variance Report to Finance and Audit Committee 27th April 2026

109/4067	Youth Provision	36,540	20,000	(16,540)	182.7%	Funding transferred from Earmarked Reserves
201 CCTV						
201/1205	CCTV West Wilts Trading Estate	11,711	14,000	2,289	83.6%	
201/1206	CCTV Westbury TC Fees	33,984	23,560	(10,424)	144.2%	Includes some other cctv costs
201/4036	Repairs and renewals	3,608	2,000	(1,608)	180.4%	Variable spend
201/4014	Electricity and Gas	8,147	1,000	(7,147)	814.7	Budget set too low
203 The Hub CCTV						
203/4014	Electricity and Gas	5,617	15,000	9,383	37.4	Variable spend as needed – see also 201/4036
208 Town Park Splashpad						
208/4012	Water rates	27	15,000	14,973	0.2%	Not been charged due to leak
208/4014	Electricity and Gas	18,169	13,000	(5,169)	139.8%	Variable spend as needed
208/4036	Repairs and renewals	1,018	4,000	2,982	25.5%	Variable spend as needed
208/4037	Maintenance contract	6,125	7,500	1,375	81.7%	Within budget
209 Outside Services						
209/4001	salaries	274,976	341,671	66,695	80.5%	Reduced spend due to organisational changes.
209/4008	Training and Team Building	8,302	3,000	(5,302)	276.7%	New staff requiring training

Variance Report to Finance and Audit Committee 27th April 2026

209/4020	Consumables	9,334	3,000	(6,334)	311.1%	Variable spend as needed
209/4035	Refuse collection/bin emptying	13,399	7,000	(6,399)	191.4%	Increased use of bins Variable spend as needed. Budget too low.
209/4040	Equipment Furniture	4,069	6,500	2,431	62.6%	Variable spend as needed
209/4042	Vehicle costs	45,747	30,000	(15,747)	152.5%	Includes one off charges
209/4047	Maint. Street Furniture	0	3,000	3,000	0%	Variable spend as needed
210 Town Park						
210/1020	Town Park Events Income	7,622	5,000	(2,622)	152.4%	Higher income than predicted
210/1550	Boats Income	3,218	8,000	4,782	40.2	Lake closed to boats for much of the season
210/1601	Putting Green Income	3,423	1,500	(1,923)	228.2	Higher income than predicted
210/4014	Water Rates	9,092	20,000	10,908	45.5%	Variable spend as needed
210/4014	Electricity and Gas	1,176	4,000	2,824	29.4	Refunds reduced overall bill
210/4040	Equipment/Furniture	830	2,000	1,170	41.5%	Variable spend as needed
210/4085	Town Park Events	2,852	15,000	12,148	19%	Lower cost for events
214 Public Conveniences (TP & CCP)						
214/4014	Electricity and Gas	(12,539)	10,000	22,539	(125.4%)	Multiple refunds on multiple sites credited to this account.
214/4036	Repairs and Renewals	7,980	3,000	(4,980)	266.0%	Variable spend as needed
216 Pavilion Cafe						
216/1600	Pavilion Café Sales	115,216	95,000	(20,216)	134.9%	Sales exceeded predictions

Variance Report to Finance and Audit Committee 27th April 2026

216/4014	Electricity and Gas	5,446	4,000	(1,446)	136.1%	Variable spend as needed
216/4036	Repairs and Renewals	6,257	2,000	(4,257)	312.9%	A lot of repairs and renewals needed
217 Play Areas						
217/4036	Repairs and Renewals	2,464	10,000	7,536	24.6%	Variable spend as needed.
Sweeper						
219/4036	Repairs and Renewals	614	5,000	4,386	12.3%	Fewer repairs than usual – new machine
219/4090	Sweeper Leasing	43,611	35,000	(8,611)	124.6	New sweeper lease for bigger sweeper
219/4093	Sweeper waste disposal	24,404	20,000	(4,404)	122%	Bigger sweeper capacity and more sweeping time = increased collection
220 Depot						
220/4011	Rates	5,604	4,230	91,374)	132.5	
220/4036	Repairs and Renewals	6,028	1,000	(5,028)	602.8%	Upgrade to facilities
Tennis Courts						
221/1602	Tennis Court Income	8,759	7,000	(1,759)	125.1%	Income exceeding target.
301 Civic Centre						
301/1001	Letting Income	62,953	55,000	(7,953)	114.5%	Excellent number of bookings
301/4020	Consumables and other	3,388	2,000	(1,38)	169.4%	Variable spend as needed
301/4036	Repairs and Renewals	7,753	3,000	(4,753)	258.4%	Variable spend as needed including new assets
301/4037	Maintenance Contracts	14,062	9,500	(4,562)	148.0%	Variable spend as needed.

Variance Report to Finance and Audit Committee 27th April 2026

305 Civic Centre Bar						
305/1580	Bar Sales	1,999	5,000	3,001	40%	Low take up of bar by hirers
306/1581	Coffee Bar	4,787	4,000	(787)	119.7%	Sales ahead of target

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Grist Environmental	DDR1	907.53		1216-Waste removal
02/01/2026	Grist Environmental	DDR2	3,613.84		1169-Sweeper waste disposal
02/01/2026	Booker	DDR3	151.31		1206-C/Bar purchases
02/01/2026	Screwfix Direct Ltd	DDR4	69.54		1190-Tools
02/01/2026	Designer Mark	S/O	70.00		Website maint
05/01/2026	SSE Energy Supply Ltd	DDR5	296.79		1290-CCTV Elec Sep 25
06/01/2026	Indelease	FP1	1,433.03		1219-Sweeper lease
06/01/2026	SSE Energy Supply Ltd	DDR6	150.92		1289-CCTC Elec Oct 25
06/01/2026	Paypal	DDR7	30.32		1314-Jotforms
06/01/2026	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
06/01/2026	Grenke Leasing	DDR	111.60		Copier lease
06/01/2026	Grenke leasing	DDR	318.89		Copier lease
06/01/2026	Grenke Leasing	DDR	111.60		Copier lease
07/01/2026	T100 Building Specialists	FP2	4,431.60		1299-Pav Cafe Kitch Floor
07/01/2026	JRB Enterprise	FP3	300.19		1277-Dog bags
07/01/2026	Checkpoint Warminster	FP4	37.14		Purchase Ledger Payment
07/01/2026	DCK Accounting Solutions Ltd	FP5	583.56		1263-Accountancy Nov 25
07/01/2026	Sydenhams Ltd	FP6	61.04		1291-Padlocks/tiles
07/01/2026	Visit Wiltshire	FP7	516.00		1317-Visit Wiltshire advert
07/01/2026	Woods Business Services Ltd	FP8	14.20		Purchase Ledger Payment
07/01/2026	Warminster Park Community Cent	FP9	30.00		1302-PIP Hall hire
07/01/2026	COBALT	FP10	1,351.80		1308-IT Provision
07/01/2026	Judith Halls	FP11	50.00		1274-JH Glasses
07/01/2026	SSE Energy Supply Ltd	DDR8	145.96		1287-CCTV Elec Nov 25
07/01/2026	Giffgaff	DDR9	10.00		1311-GiffGaff top up
07/01/2026	De Lage Lande Leasing Ltd	DDR10	576.20		Purchase Ledger Payment
07/01/2026	Stellantis	DDR	1,535.93		AF23 ZMO Lease
08/01/2026	Positive Energy Ltd	DDR11	168.52		1315-Elec Splashpad Dec 25
08/01/2026	Keep Britain Tidy	DDR12	466.80		1358-Green Flag Award 2026
09/01/2026	Place Studio Ltd	FP12	4,496.04		1284-N/Plan Consultancy
09/01/2026	Wiltshire Council	FP13	4,059.49		1303-Smallbrook Rd Prohibition
09/01/2026	HSBC	DDR	18.30		Bank charges
12/01/2026	Netitude Ltd	DDR13	7,511.34		1182-2 X Dell Laptop
12/01/2026	Fuel Genie DDR	DDR14	73.51		1310-Fuel a/c
12/01/2026	Shire Leasing	DDR	269.41		Phone system lease
14/01/2026	Tudor (UK) Ltd.	FP14	170.50		1376-tools/brushes/wipes
14/01/2026	Myddelton & Major	FP15	136.52		1360-W20 Service charge 1.12-2
14/01/2026	Potentia Engineering Ltd	FP16	3,796.80		1365-Solar Panel maint
14/01/2026	Worknest Ltd	FP17	2,820.00		1378-Risk Management/H&S 26/27
14/01/2026	Amazon Business	FP18	85.33		1336-Joining plates
14/01/2026	Office Evolution Ltd	DDR15	110.86		1283-Copier charges
14/01/2026	Pensios Dec 25	DDR	12,146.61		Pensios Dec 25
15/01/2026	Everflow EFW276220-0	DDR16	1,492.95		1348-Water Charges
15/01/2026	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		1364-Microguard
15/01/2026	Mobilize & Co	DDR18	643.12		1279-YG25 DCE Lease
15/01/2026	Mon Motors Volkswagen	D/CARD1	148.28		1359-WM73 PYU Service
15/01/2026	WCC	DDR	31.00		Rates 25/26 Cemetery

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2026	WCC	DDR	773.00		Rates 25/26 C/Centre
15/01/2026	WCC	DDR	287.00		Rates 25/26 Pav Cafe
15/01/2026	WCC	DDR	457.00		Rates 25/26 Depot
15/01/2026	WCC	DDR	187.00		Rates 25/26
16/01/2026	Alphabet (GB) Ltd	DDR19	378.95		1306-HU22 NHN Lease
16/01/2026	Giffgaff	DDR20	10.00		1351-Events mobile
19/01/2026	Fuel Genie DDR	DDR21	135.74		1350-Fuel a/c
19/01/2026	Propel Finance	DDR	149.32		Telephone
19/01/2026	Conmarket Cafe	FP	15.00		Conmarket Cafe Cups
20/01/2026	Total Gas & Power	DDR22	4,780.13		1316-C/C Gas 30.9-31.12.25
21/01/2026	BT Redcare	FP19	4,601.12		1338-CCTV fibreoptics
21/01/2026	Healthmatic	FP20	1,322.42		1355-6 x toilet door locks
21/01/2026	T100 Building Specialists	FP21	1,800.00		1373-Cafe vinyl flooring
21/01/2026	Mark Chalmers	FP22	184.00		1339-CCTV SIA Licence fee
21/01/2026	Checkpoint Warminster	FP23	15.81		1340-Tyre removal/disposal
21/01/2026	Mr DC Page	FP24	184.00		1363-CCTV SIA Licence fee
21/01/2026	Sydenhams Hire Centres Ltd	FP25	142.82		1372-Sweeper parts
21/01/2026	Tudor (UK) Ltd.	FP26	43.50		1375-Rake
21/01/2026	Water2Business	FP27	40.72		1377-Depot water charges
21/01/2026	SSE Energy Supply Ltd	DDR23	150.83		1370-CCTV Elec Dec 25
21/01/2026	HSBC	DDR	18.13		Bank charges
21/01/2026	We Transfer BV	D/CARD1	17.50		1395-We Transfer file subs
22/01/2026	HMRC	DDR	14,422.44		PAYE/NI Dec 25
23/01/2026	COBALT	DDR1	355.76		1341-It & Phone provision
23/01/2026	Jan Salaries	DDR	36,168.78		Jan Salaries
26/01/2026	HSS Training	D/CARD2	1,020.13		1388-Harness/boom training
26/01/2026	O2	DDR2	284.41		1362-Mobile phones
26/01/2026	Fuel Genie DDR	DDR3	440.86		1349-Fuel a/c
26/01/2026	Propel Finance	DDR	48.40		Telephone
27/01/2026	Indelease	FP1	1,433.03		1313-LL25 VBC Lease
27/01/2026	Aquasafe Environmental Ltd	FP2	948.00		1383-Legionella Risk assesment
27/01/2026	Playsafety Ltd	FP3	896.40		1390-Play area inspections
27/01/2026	A Seelk-Young	FP4	80.00		1391-C/C window cleaning
27/01/2026	Blackmore Limited	FP5	173.00		1384-NHP Consultation leaflet
27/01/2026	Imagin Products Ltd	FP6	34.44		1389-Staff ID badges
27/01/2026	Sydenhams Ltd	FP7	22.03		1394-Pipe insulation/tape
27/01/2026	Woods Business Services Ltd	FP8	224.42		1396-Blue roll/toilet roll
27/01/2026	Fieldfare Farms Ltd	FP9	353.18		1385-Trailer service/repair
27/01/2026	Booker	DDR4	285.36		1337-C/C Bar purchases
27/01/2026	Siemens Financial	DDR	3,321.58		Sweeper lease
28/01/2026	Warminster Community Radio	FP10	9,000.00		1397-WCR Grant
28/01/2026	Coates & Parker Ltd	D/CARD3	31.60		1403-N/Plan A2 posters
28/01/2026	ENGIE Power Ltd	DDR5	296.62		1342-Elec Dec 25 P/Toilets
28/01/2026	ENGIE Power Ltd	DDR6	321.68		1345
28/01/2026	ENGIE Power Ltd	DDR7	106.55		1346
28/01/2026	Engie Power	DDR8	177.18		1347-
28/01/2026	ENGIE Powel Ltd	DDR9	1,366.31		1344-CCTV Elec Dec 25

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/01/2026	Engie Power Ltd	DDR10	89.76		1343-CCTV Elec Dec 25
30/01/2026	Hills Waste Solutions Ltd	DDR11	940.04		1357-Park waste disposal
30/01/2026	Hunot HR	S/O12	219.43		1312-HR Advice line
Total Payments			<u>145,000.96</u>		

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Wessex Lift Co Ltd	DDR1	140.40		1054-C/C Lift Maint contract
02/02/2026	Grist Environmental	DDR2	302.51		1354-Waste disposal
02/02/2026	Grist Environmental	DDR3	2,754.79		1273-Sweeper waste
02/02/2026	Screwfix Direct Ltd	DDR4	404.93		1293-Vavles/bits
02/02/2026	Fuel Genie DDR	DDR5	405.47		1386-Fuel a/c
02/02/2026	Designer Mark	S/O	70.00		Website maint
03/02/2026	Leigh Park Garden Machinery Lt	FP1	1,500.62		1427-Tools & Equip maint
03/02/2026	Net Eco Ltd	FP2	1,287.60		1444-Cafe Lighting/Heating
03/02/2026	Sydenhams Hire Centres Ltd	FP3	1,475.23		1434-Transformer hire
03/02/2026	T100 Building Specialists	FP4	2,003.16		1437-Cafe Upgrade
03/02/2026	Wiltshire Publications Ltd	FP5	1,272.00		1438-Warminster Journal advert
03/02/2026	Alpha Rod Ltd	FP6	288.00		1399-C/C clear toilet blockage
03/02/2026	Blackmore Limited	FP7	173.00		1400-N/Plan leaflets
03/02/2026	Chapple & Jenkins	FP8	132.26		1402-Drinks/snacks
03/02/2026	Cobblers & Keys	FP9	60.00		1405-Key cutting
03/02/2026	Complete Fire Services Ltd	FP10	240.00		1406-Fire Risk assesment
03/02/2026	Sydenhams Ltd	FP11	75.60		1435-Hardwood panels
03/02/2026	Sydenhams Ltd	FP12	14.27		1436-W/Machnie spigot
03/02/2026	Expert Access Solutions Ltd	FP13	436.80		1408-C/C door maintenance
03/02/2026	Loler Inspection Services Ltd	FP14	185.00		1428-Equipment inspections
04/02/2026	Paypal	DDR6	29.71		1445-Jotforms
04/02/2026	Wiltshire Council	DDR7	100.50		1494-Skip on troad licence
05/02/2026	Giffgaff	DDR8	10.00		1352-Mobile top up
05/02/2026	De Lage Lande Leasing Ltd	DDR9	528.20		1407-Vertical Lift Rental
06/02/2026	Parc Ponies Ltd	FP15	60.00		1480-SITP Donkey deposit
06/02/2026	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
09/02/2026	Paypal	DDR10	150.00		1481-Drain markers
09/02/2026	GOV.uk	D/CARD1	7.00		1475-Land search fee
10/02/2026	Pozitive Energy Ltd	DDR11	284.83		1484-S/Pad Elec Jan 26
10/02/2026	Booker	DDR12	433.66		1459-C/C cleaning materials
10/02/2026	Fuel Genie DDR	DDR13	168.02		1441-Fuel a/c
10/02/2026	HSBC	DDR	18.08		Bank charges
12/02/2026	Merrett & Co	FP16	3,600.00		1476-Planning legal fees
12/02/2026	Shire Leasing	DDR	297.21		Phone System lease
13/02/2026	D.A.N. Hire	FP17	448.80		1463-SITP Toilet hire
13/02/2026	Ross Hillman Ltd	FP18	1,008.00		1452-Dug Cenrey Ex Yard
13/02/2026	Airquee Ltd	FP19	3,033.60		Purchase Ledger Payment
13/02/2026	Smart Integrated Solutions Ltd	FP20	2,182.72		1488-CCTV camera align/move
13/02/2026	Fendland Leisure Products Ltd	FP21	300.60		1479-Play equipment repairs
13/02/2026	Smart Integrated Solutions Ltd	FP22	120.00		1489-Refurbished laptop
13/02/2026	Roundstone Catering Equipment	FP23	780.20		1453-Dishwasher services
13/02/2026	Everflow EFW276220-0	DDR14	1,718.26		1470-Water Charges
13/02/2026	Pensions Jan 26	DDR	11,255.68		Pensions Jan 26
16/02/2026	Skyguard Ltd T/As Peoplesafe	DDR15	57.60		1482-Microguard
16/02/2026	Office Evolution Ltd	DDR16	208.93		1430-Copier charges
16/02/2026	Alphabet (GB) Ltd	DDR17	378.95		1398-GU22 NHN Lease
16/02/2026	Mobilize & Co	DDR18	643.12		1429-YG25 DCE Lease

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2026	TVH UK Ltd	D/CARD2	242.93		1492-Cherry picker pads
16/02/2026	Wiltshire Council	DDR	287.00		Rates 25/26
16/02/2026	Wiltshire Council	DDR	457.00		Rates 25/26
16/02/2026	Wiltshire Council	DDR	187.00		Rates 25/26
17/02/2026	Indelease	FP24	1,433.03		1443-LL25 VBC lease
17/02/2026	Greenway Training Ltd	FP25	5,700.00		1474-Staff training
17/02/2026	COBALT	FP26	1,480.80		1440-IT Services
17/02/2026	Top Mops Ltd	FP27	2,490.68		1454-Toilets cleaning Jan 26
17/02/2026	Wheelers (Westbury) Ltd	FP28	3,914.93		1458-Electrical condition repo
17/02/2026	Fuel Genie DDR	DDR19	171.93		1472-Fuel a/c
18/02/2026	Checkpoint Warminster	FP29	233.41		1460-DU11 OFO tyre
18/02/2026	Wiltshire Council	FP30	775.00		1493-20mph survey
18/02/2026	Pirtek Westbury	FP31	149.64		1483-Oil hose service
18/02/2026	Wheelers (Westbury) Ltd	FP32	1,686.00		1455-Toilets electrical works
18/02/2026	Place Studio Ltd	FP33	32.50		1561-N/Plan website hosting
18/02/2026	UK Plumbing Supplies Limited	FP34	50.89		1449-Pav cafe refit
18/02/2026	Roundstone Catering Equipment	FP35	195.00		1562-Hot Hold/oven hire
18/02/2026	Smart Integrated Solutions Ltd	FP36	120.00		Purchase Ledger Payment
18/02/2026	Warminster Fliers Association	FP37	40.00		1563-Fliers Membership fee
18/02/2026	Charles Saunders Ltd	FP38	218.29		1555-Hand Towels
18/02/2026	Coffee Garden Cup	FP	15.00		Coffee Garden Cup
19/02/2026	Howdens Joinery Ltd	FP39	409.41		1560-Door fingerplate/pull han
19/02/2026	Propel Finance	DDR	149.32		Phone lease
20/02/2026	CJG (UK Management) Ltd	FP40	360.00		1461-CCTV Conf Apr 26
20/02/2026	Total Gas & Power	DDR20	2,343.24		1491-C/C elec 1.11-31.1.26
20/02/2026	Wiltshire Council	D/CARD3	1,287.01		1548-Warehouse Rates 25/26
20/02/2026	HMRC	DDR	14,067.38		Paye/NI Jan 26
21/02/2026	HSBC	DDR	5.00		Bank charges
23/02/2026	SSE Energy Supply Ltd	DDR21	150.83		1541-Elec Jan 26 CCTV
23/02/2026	COBALT	DDR22	1,100.94		1462-Telephone
23/02/2026	We Transfer BV	D/CARD4	17.50		Purchase Ledger Payment
24/02/2026	Net Eco Ltd	FP41	1,860.00		1530-Hub Electrical report
24/02/2026	Tudor (UK) Ltd.	FP42	57.62		1546-Graffiti removal
24/02/2026	Venture Security Management Lt	FP43	689.70		1547-Keyholding 26/27
24/02/2026	Healthmatic	FP44	1,056.00		1515-CP Toilets timed access
24/02/2026	Landowner Products Ltd	FP45	455.99		1524-Adblue barrels
24/02/2026	Charles Saunders Ltd	FP46	115.48		1505-Toilet tissue
24/02/2026	Amazon Business	FP47	358.87		1501-2 x Drinks jug warmers
24/02/2026	Fuel Genie DDR	DDR23	310.41		1471-Fuel a/c
25/02/2026	O2	DDR24	297.78		1478-Mobile phones
25/02/2026	ENGIE Power Ltd	DDR25	417.00		1467-Elec Jan 26
25/02/2026	ENGIE Power Ltd	DDR26	310.42		1464-Elec Jan 26
25/02/2026	ENGIE Power Ltd	DDR27	107.93		1469-Elec Jan 26
25/02/2026	ENGIE Power Ltd	ddr28	224.74		1468-Elec Jan 26
25/02/2026	ENGIE Powel Ltd	DDR29	1,606.07		1466-Elec Jan 26
25/02/2026	Engie Power Ltd	DDR30	101.35		1465-Elec Jan 26
25/02/2026	Propel Finance	DDR	48.40		Phone

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/02/2026	Feb Salaries	DDR	1,100.00		Feb Salaries
25/02/2026	Feb Salaries	DDR	38,582.24		Feb Salaries
26/02/2026	Howdens Joinery Ltd	FP48	237.67		1521-Building materials
26/02/2026	Found Outdoors CIC	FP49	60.00		1507-Bird Box kits
27/02/2026	Breeze Environmental Ltd	FP50	2,820.00		1504-Asbestos surveyys
27/02/2026	Blackmore Limited	FP51	82.00		1503-N/Plan leaflets
27/02/2026	Somerset Bouncy Castles	FP52	100.00		1540-SIP Rodeo Bull hire
27/02/2026	Hills Waste Solutions Ltd	DDR	108.85		1451-Waste collection
27/02/2026	Siemens Financial	DDR	3,321.58		Sweeper lease
Total Payments			<u>135,880.68</u>		

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Mole Valley Farmers	DDR1	38.69		1526-Shield stake/timber post
02/03/2026	Grist Environmental	DDR2	1,134.42		1590-Waste removal
02/03/2026	Grist Environmental	DDR3	2,389.58		1409-Sweeper waste disposal
02/03/2026	Public Works Loan Board	DDR4	19,800.89		1446-PW498332 Loan Capital
02/03/2026	Screwfix Direct Ltd	DDR5	168.30		1393-Couplings x 5
02/03/2026	Hunot HR	DDR6	219.43		1442-HR Advice line
02/03/2026	Designer Mark	S/O	70.00		Website Maint
03/03/2026	Stephen Marcelle	FP1	4,400.00		1542-Tennis coaching/equip/mar
03/03/2026	Proludic	FP2	41,167.43		1664-Play Equip Fore St
03/03/2026	Fuel Genie DDR	DDR7	285.69		1511-Fuel a/c
03/03/2026	Contra	CONTRA	129.90		Contra
04/03/2026	Net Eco Ltd	fp3	7,244.96		1529-Electrical works
04/03/2026	Indelease	fp4	1,433.03		1523-Sweeper repairs/maint lea
04/03/2026	Wiltshire Council	FP5	629.91		1550-Smallbrook Rd Sign
04/03/2026	Woods Business Services Ltd	FP6	224.40		1551-Copier paper
04/03/2026	Amazon Business	FP7	36.14		1495-Cover caps/door lock
04/03/2026	Cobblers & Keys	FP8	72.30		1506-Key cutting
04/03/2026	Sydenhams Hire Centres Ltd	FP9	93.23		1543-Breaker hire
04/03/2026	Sydenhams Ltd	FP10	364.53		1545-Cement/concrete/plasterbo
04/03/2026	Manutan UK	FP11	394.80		1594-Flammable storage cabinet
04/03/2026	Paypal	DDR8	30.24		1531-Jotforms
05/03/2026	Giffgaff	DDR9	10.00		1473-GiffGaff top up
05/03/2026	De Lage Lande Leasing Ltd	DDR10	528.20		1583-Nifty lift hire
05/03/2026	Epos Now Ltd	D/CARD1	1.01		Purchase Ledger Payment
06/03/2026	Splash Pads Enterprises Ltd	FP12	5,399.92		1490-Splashpad repairs
06/03/2026	Indelease	FP13	87.02		1512-Sweeper consumables
06/03/2026	Wiltshire College	FP14	300.00		1618-NG Horticulture training
06/03/2026	Water 2 Business	FP15	1,738.10		1572-Water charges
06/03/2026	Vaughtons	FP16	1,200.00		1615-Mayor chain/pendant valua
06/03/2026	National Trust	FP17	924.00		1596-Yates Field Rent 26/27
06/03/2026	Howdens Joinery Ltd	FP18	72.17		1591-Hing/doorstop/architrave
06/03/2026	Hawkesworth Appliance Testing	FP19	95.88		1567-P/Cafe PAT testing
06/03/2026	Found Outdoors CIC	FP20	300.00		1588-Oak Duck board
06/03/2026	COBALT	FP21	691.20		1581-IT Support
06/03/2026	Newsquest (Wiltshire) Ltd	D/CARD2	145.15		1598-NHP Advert
06/03/2026	Post Office	D/CARD3	10.25		1604-Mayor pendant postage
06/03/2026	VWFSUK Ltd	DDR	633.61		VWFSUK Ltd
09/03/2026	Wiltshire Publications Ltd	FP22	2,544.00		1549-Warminster Journal ads
09/03/2026	Potentia Engineering Ltd	FP23	3,406.80		1605-Solar Panels
10/03/2026	Idverde Limited	FP24	6,687.84		1593-Tree works
10/03/2026	Pozitive Energy Ltd	FP25	650.13		1603-Elec Feb 26
10/03/2026	Fuel Genie DDR	DDR11	183.19		1513-Fuel a/c
11/03/2026	Netitude Ltd	DDR12	997.20		1597-CCTV Line lease
12/03/2026	Epos Now Ltd	D/CARD4	1.01		Purchase Ledger Payment
12/03/2026	Wild Golf	D/CARD5	92.00		1617-Staff team building
12/03/2026	Shire Leasing	DDR	297.21		Phone system lease
12/03/2026	HSBC	DDR	17.86		Bank charges

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/03/2026	Everflow EFW276220-0	DDR13	1,650.22		1586-Water charges
13/03/2026	Pensions Feb 26	DDR	11,761.22		Pensions Feb 26
14/03/2026	COBALT	FP26	689.90		1579-IT Security suite
14/03/2026	A2M Safety Ltd	FP27	778.80		1574-Inspect Mansafe system
14/03/2026	Wiltshire Council	FP28	668.98		1619-Payroll fees 25/26
14/03/2026	Tudor (UK) Ltd.	FP29	1,250.20		1614-Bin bags
16/03/2026	EG Coles	FP30	2,393.08		1509-WM21 DMZ Repairs
16/03/2026	New Valley News	FP31	120.00		1599-NHP Advert
16/03/2026	Myddelton & Major	FP32	3,000.00		1595-W/House Rent 25.3-23.6.26
16/03/2026	Skyguard Ltd T/As Peoplesafe	DDR14	57.60		1601-Microguard
16/03/2026	Alphabet (GB) Ltd	ddr15	378.95		Purchase Ledger Payment
16/03/2026	Mobilize & Co	DDR16	643.12		1525-YG25 DCE Lease
16/03/2026	Epos Now Ltd	D/CARD6	210.00		1585-Epos Now 26/27
16/03/2026	Wiltshire Council	DDR	287.00		Rates 25/26
16/03/2026	Wiltshire Council	DDR	457.00		Rates 25/26
16/03/2026	Wiltshire Council	DDR	187.00		Rates 25/26
17/03/2026	Amazon Business	FP33	69.56		1577-Litter picker biscuits
17/03/2026	Complete Fire Services Ltd	FP34	184.80		1582-Fire Equipment service
17/03/2026	Vinyl Signs (KM Northeast)	FP35	167.40		1616-Spring Market signs
17/03/2026	Fuel Genie DDR	DDR17	334.06		1587-Fuel a/c
18/03/2026	Smart Integrated Solutions Ltd	FP36	10,576.00		1611-CCTV Maint 26/27
18/03/2026	Aquasafe Environmental Ltd	FP37	1,188.00		1502-Legionella Risk assesment
18/03/2026	Estate Incomes Limited	FP38	6,082.38		1510-Rent 25.3.-2.6.26
18/03/2026	Top Mops Ltd	FP39	2,980.52		1571-P/Toilets cleaning
18/03/2026	Office Evolution Ltd	DDR18	192.46		1570-Copier charges
19/03/2026	Propel Finance	DDR	149.32		Phone lease
20/03/2026	HMRC	DDR	13,579.08		PAYE/NI Feb 26
21/03/2026	HSBC	DDR	14.97		Bank charges
23/03/2026	Wheelers (Westbury) Ltd	FP40	27,277.92		1573-Xmas Lights 2025
23/03/2026	SSE Energy Supply Ltd	DDR19	119.41		1658-CCTV Elec Feb 26
23/03/2026	COBALT	DDR20	728.44		1580-Telephone
23/03/2026	We Transfer BV	D/CARD7	17.50		Purchase Ledger Payment
24/03/2026	Place Studio Ltd	FP41	1,197.00		1602-N/Plan consultancy
24/03/2026	Tudor (UK) Ltd.	FP42	91.48		1660-trimmer/transport guard
24/03/2026	Tast Deli	FP43	400.00		1661-Mayor Tea dance cake
24/03/2026	Smart Integrated Solutions Ltd	FP44	240.00		1656-CCTV Maint 26/27
24/03/2026	Amazon Business	FP45	34.15		1637-Paper cups
24/03/2026	Mirage Signs Limited	FP46	96.00		1649-Dog Fouling signs
24/03/2026	Sydenhams Hire Centres Ltd	FP47	7.04		1659-Posr Rammer hire
24/03/2026	Warminster Stamp Centre	FP48	188.00		1648-postage stamps
24/03/2026	Woods Business Services Ltd	FP49	74.59		1663-Soap & dispensers
24/03/2026	Woods Business Services Ltd	FP50	3.78		1662-Stationery
24/03/2026	Booker	DDR21	176.22		1578-Drinks/snacks
24/03/2026	Fuel Genie DDR	DDR22	110.05		1646-Fuel a/c
25/03/2026	O2	DDR23	291.42		1600-Mobile phones
25/03/2026	Propel Finace	DDR	48.40		Phone lease
25/03/2026	Mar Salaries	DDR	38,176.85		Mar Salaries

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/03/2026	Potentia Engineering Ltd	FP51	3,406.80		1652-Solar panels maint
26/03/2026	Smart City Media Ltd	FP52	8,376.00		1657-Hire Dinosaur Zoo 26/27
26/03/2026	ENGIE Power Ltd	DDR24	498.82		1640-Elec Feb 26
26/03/2026	ENGIE Power Ltd	DDR25	230.76		1644-Elec Feb 26
26/03/2026	ENGIE Power Ltd	DDR26	92.17		1642-Elec Feb 26
26/03/2026	Engie Power	DDR27	237.72		1645-Elec Feb 26
26/03/2026	ENGIE Powel Ltd	DDR28	1,285.67		1643-Elec Feb 26
26/03/2026	Engie Power Ltd	DDR29	64.12		1641-Elec Feb 26
26/03/2026	BreatheHR	DDR30	2,184.00		1622-Breathe HR subs 26/27
26/03/2026	Hunot HR	DDR31	219.43		1522-HR Advice line
26/03/2026	T Darby	FP	80.00		S/Market refund Darby
27/03/2026	COBALT	FP53	669.60		1584-IT Support
27/03/2026	Escape Watersports Ltd	D/CARD8	358.00		1623-Life jackets/throwline
27/03/2026	Siemens Financil	DDR	3,321.58		Sweeper lease
31/03/2026	D I Plowman & Son	FP54	360.00		1627-Hedge cutting
31/03/2026	Vaughtons	FP55	1,194.00		1633-Refurb Dep Mayor pendant
31/03/2026	Tudor (UK) Ltd.	FP56	228.36		1632-Wild flower seeds
31/03/2026	Sydenhams Ltd	FP57	163.45		1631-Fencing & posts
31/03/2026	JLR Refreigerationd Ltd	FP58	180.00		1624-C/C fridge repair
31/03/2026	Greenway Training Ltd	FP59	252.00		Purchase Ledger Payment
31/03/2026	Amazon Business	FP60	91.83		1621-Lever arch files
31/03/2026	Wiltshire Search & Rescue	FP61	800.00		1636-1st Aid training Apr 26
31/03/2026	Motus Commercials	FP62	440.05		1626-Sweeper repairs
31/03/2026	Hills Waste Solutions Ltd	DDR32	509.35		1569-Trade Refuse
31/03/2026	Fuel Genie DDR	DDR33	273.72		1647-Fuel a/c

Total Payments	262,188.92
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Current year fund proposals - Finance and Audit Committee 27th April 2026

There is a surplus of £79,559 in the current year fund. This is mainly due to a few significant items. It is suggested that this surplus is allocated to a number of key priorities for the council.

Town Centre improvements, markets and events can be improved and/or increased. It is suggested each of their Ear Marked reserves gets £10,000.

Outside services (name change to add Parks and Estate) can also be merged to bring several reserves into one pot. This needs topping up after significant spending of £40,000 over the past year. It is suggested the Ear Marked reserves gets £20,000.

CCTV – often has cost associated with improvements or repairs, It is suggested the Ear Marked reserves gets £5,000.

The Heritage Lottery bid is likely to require reports, feasibility studies and extra professional fees. So, it is suggested the Ear Marked reserves gets £10,000.

Civic Centre repairs and renewals 4036 Repairs and Renewals was over budget of the past year and the Civic Centre furniture etc hasn't had significant investment since it was acquired. It is suggested the repairs and renewal budget gets £10,000.

The balance £14,559 would go to general reserves.

	Current Funds	Proposed allocation	New Total
317 EMR Events/Markets	25,000	10,000	£35,000
318 EMR Outside Services/ Parks and Estate	49,702	20,000	£69,702
325 EMR CCTV	10,000	5,000	£15,000
366 EMR Heritage Lottery Bid	20,000	10,000	£30,000
363 EMR Town Centre	10,000	10,000	£20,000
310 General Reserves	444,831	14,559	£474,390
Revenue Budget			
301/4036 Civic Centre Repairs and Renewals		10,000	
Total Allocation		£79,559	
In addition, it is proposed to merge the following reserves:			
338 EMR Play Areas	15,694	Add to 318 EMR Outside services/Parks and Estate	
332 EMR Sweeper	5,000	Add to 318 EMR Outside services/Parks and Estate	

Reserves as at 31st March 2026

300 Current Year Fund 79,559

310 General Reserves	444,831
315 EMR Capital Projects	362,076
316 EMR Assets	478,652
318 EMR Outside Services	49,702
319 EMR Elections	42,003
323 EMR Tennis Courts	18,759
326 EMR Climate Change	26,560
327 EMR Neighbourhood Plan	14,278
332 EMR Sweeper	5,000
333 EMR Cycle Path	20,000
336 EMR Training	2,062
338 EMR Play Areas	15,694
339 EMR Youth Provision	14,235
343 EMR Town Crier	2,261
346 EMR Website	15,000
358 EMR CIL 23-24	77,830
360 Capital Financing Account	1,480,594
361 EMR CIL 24-25	94,219
362 EMR LHFIG	29,225
363 EMR Town Centre	10,000
364 EMR Copheap Memorial	28,000
365 Capital Receipts Reserve	245,460
366 EMR Heritage Lottery Bid	20,000
367 EMR CIL 25-26	85,520
Total Equity	3,696,521

Grant application information and application form

Please read our terms and conditions before completing the form.

Each year Warminster Town Council allocates budgeted funds for local grants. Applications are considered by the Finance and Audit Committee.

Terms and Conditions for Grants 2026

- For a grant to be awarded it must, in the Council's opinion, satisfy the following criteria:
 - The Council must be satisfied that there is a direct benefit to Warminster or part of Warminster or to some or all of its inhabitants.
 - The Council must ensure that the direct benefit which will accrue to Warminster or inhabitants of Warminster, will be commensurate with the amount of expenditure.
- Grants are awarded under the proviso that the recipient should attend the Annual Town Meeting to report on how the money has been used. If this is not possible, the awardee must provide the Clerk with a written report for the meeting.
- With the exception of disaster fund appeals, no grants will be made to national based organisations unless they can show the proportion of direct benefit to the residents of Warminster.
- Grants will only be made to individuals in exceptional circumstances.
- The grant application must be applied for by an authorised member of the charity or organisation.
- Only one grant per organisation will be given in any one council year and this will be limited to £2,500 per applicant. The council year runs from 1st April–31st March.
- Any grant budget not allocated at the meeting in, or nearest to June, will be available for allocation at subsequent meetings of the Finance and Audit Committee up to 31st March in the following year. This will be available only to new applicants who have not already been previously considered within that financial year.
- The Council does not usually fund activities or projects that it considers to be the prime responsibility of another Statutory Authority or government body e.g., schools and churches. The Council will not usually be able to consider applications from schools for an activity that takes place within the school day. However, there may be instances where the Town Council can consider grants from organisations associated with a school and where there is a wider benefit beyond education alone.

Selection Process

The Council will review each application provided that all supplementary information has been supplied. Incomplete forms will not be considered.

Please ensure you include the following supplementary information with your application:

- evidence of your group's accounts,
- your Terms of Reference,
- invoices or quotes for what you are using the grant for,
- your Equal Opportunities Policy and
- your group's constitution.

At the end of the application form, please tick the checklist showing that you have included this information.

The **deadline date** for submitting applications is **15th June 2026**.

Payments will be issued as soon as possible once the grant has been approved.

Other Grants

The Council must make special budgetary provision for grants larger than £2,500 or for grants given on an ongoing basis each year. For this reason, these grants operate on a different timescale to other grants. If you would like a grant larger than £2,500, please contact the town council to discuss options.



Warminster Town Council Grant Application Form 2026/27

How to use this form:

This form can be printed and completed by hand or filled in electronically.

If you would like any advice or guidance about filling in this form, please contact Warminster Town Council.

Telephone: 01985 214847 or email: admin@warminster-tc.gov.uk

Name of organisation	
Name and address of the person making the application on behalf of the organisation	
Position held in organisation	
Signature	
Telephone	
Email	
In order to receive a financial grant, please provide bank account details. N.B. If you are successful, our preferred payment method is via BACS.	Bank name: Name of/on account: (as it appears on your documentation) Sort code: Account number:
Registered charity number if applicable	

Briefly describe the aims and objectives of your organisation/group.
Include details of the services, projects, activities that you currently offer/run.

Please give details of what you want to buy with/use the grant for.

Please specify the amount of grant requested from
Warminster Town Council up to the maximum of £2,500

£

What is the total cost for the equipment/activity/project
you are applying for?
(attach/include quotes if possible)

£

Please tell us of any other funding you have applied for and/or any money raised already

£

What is the annual expenditure of your organisation?

£

What is your current (at year end) financial balance
including reserves?

£

Please detail how your project gives direct benefit to the community of Warminster, which demographic/group you are targeting, what you hope to achieve and how you will endeavour to achieve it.

What is the timescale for your equipment purchase/activity/project?

Please tick boxes to show which documents you are including with your application:

- Accounts
- Terms of Ref
- Constitution/M&A's
- Equal Opportunity Policy
- Invoice /Quote

Please return your application form along with the requested supporting documents as soon as possible & for arrival before the publicised closing date.

When completed, this form together with supporting documents should be sent to:

Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB
Email: admin@warminster-tc.gov.uk

Tel: 01985 214847