

12th January 2026

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 19th January 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 10th November 2025; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

3.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 10th November 2025.

4. **Chairman's Announcements**

To note any announcements made by the Chairman.

5. **Questions**

To receive questions from members of the committee submitted in advance to the Clerk.

Standing Orders will be suspended to allow for public participation.

6. **Public Participation**

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

Standing Orders will be reinstated following public participation.

7. **Reports from Unitary Authority Members**

To note any reports received which are relevant to this committee.

8. **Financial Information**

8.1 To note the reconciliations for October, November and December 2025; the Chairman to sign and verify against the bank statements seen **(see attached)**.

8.2 To note the accounts to 31st December 2025 **(see attached)**.

8.3 To receive the variance report to 31st December 2025 **(see attached)**.

8.4 To approve the list of payments made in October, November and December 2025 and the Chairman to sign **(see attached)**.

8.5 To note the internal transfers made between the Instant Access and the current account since the last report.

Date	Amount
03.12.25	£20,000
22.12.25	£20,000
07.01.26	£20,000

9. Review of fees and charges for work done, services provided, or goods sold

Under its standing order the council should review all fees and charges for work done, services provided, or goods sold at least annually as part of the budget-setting process.

Officers have produced a report (**see attached**) of the proposed Fees and Charges for the Financial Year 2026 – 2027.

Members are asked to resolve to adopt the proposed Fees and Charges for the Financial Year 2026 – 2027.

10 Communications

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

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

Date of next meeting: Monday 27th April 2026

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/11/2025		124,692.63
Current Account	30/11/2025		5,000.00
			<hr/> 129,692.63
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			129,692.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			129,692.63
		Balance per Cash Book is :-	129,692.63
		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



21672 069180 0211 E 39600

Account Summary

Opening Balance	106,538.15
Payments In	161,529.60
Payments Out	139,360.28
Closing Balance	128,707.47

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 November to 28 November 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 587

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 25	BALANCE BROUGHT FORWARD			106,538.15
01 Nov 25	TFR TRANSFER 91001000		150.00	106,688.15
03 Nov 25	TFR TRANSFER 91001000	2,927.63		103,760.52
04 Nov 25	TFR TRANSFER 91001000	3,605.50		100,155.02
05 Nov 25	TFR TRANSFER 91001000		567.32	100,722.34
06 Nov 25	TFR TRANSFER 91001000	2,209.52		98,512.82
07 Nov 25	TFR TRANSFER 91001000	5,209.08		93,303.74
08 Nov 25	TFR TRANSFER 91001000		667.80	93,971.54
09 Nov 25	TFR TRANSFER 91001000		415.40	94,386.94
10 Nov 25	TFR TRANSFER 91001000		19,951.23	114,338.17
11 Nov 25	TFR TRANSFER 91001000	2,789.70		111,548.47
12 Nov 25	TFR TRANSFER 91001000		743.14	112,291.61
13 Nov 25	TFR TRANSFER 91001000	748.83		111,542.78
14 Nov 25	TFR TRANSFER 91001000	11,530.20		100,012.58
15 Nov 25	TFR TRANSFER 91001000		40.00	100,052.58
17 Nov 25	TFR TRANSFER 91001000		94,923.45	194,976.03
18 Nov 25	TFR TRANSFER 91001000	134.74		194,841.29
19 Nov 25	TFR TRANSFER 91001000	1,620.53		193,220.76
20 Nov 25	TFR TRANSFER 91001000	7,643.06		185,577.70
21 Nov 25	TFR TRANSFER 91001000	49,378.54		136,199.16
24 Nov 25	TFR TRANSFER 91001000	1,722.62		134,476.54
25 Nov 25	TFR TRANSFER 91001000	42,027.54		92,449.00
26 Nov 25	TFR TRANSFER 91001000	7,704.51		84,744.49
27 Nov 25	TFR TRANSFER 91001000		44,071.26	128,815.75
28 Nov 25	TFR TRANSFER 91001000	108.28		128,707.47
28 Nov 25	BALANCE CARRIED FORWARD			128,707.47

1 November to 28 November 2025

Your Statement



Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 21136496 588

Information about the Financial Services Compensation Scheme

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

Your Statement

B

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



Account Summary

Opening Balance	5,000.00
Payments In	326,255.02
Payments Out	326,255.02
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 November to 30 November 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 710

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 25	BALANCE BROUGHT FORWARD			5,000.00
01 Nov 25	CR Lukey Luciano's CCNOV25		150.00	
	TFR TRANSFER 21136496	150.00		5,000.00
03 Nov 25	DD WESSEX LIFT CO LTD	140.40		
	DD ST ENVIRONMENTASW0	302.51		
	DD ST ENVIRONMENTAZW0	1,870.03		
	DD SCREWFIX DIRECT LT	1,170.66		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Hervin Robin J71 P508 LODGE REN		414.86	
	CR CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR David Wiltshire Ph CHRISTMAS TREE		40.00	
	CR Little Willows Cafe Anouk		40.00	
	CR GBP FASTER PAYMENT WORLDPAY 3110 WORL		70.15	
	CR GBP FASTER PAYMENT WORLDPAY 0211 WORL		246.45	
	CR GBP FASTER PAYMENT WORLDPAY 0111 WORL		222.35	
	CR PRONTI BUON APPETI WBN281		40.00	
	CR Toni Rumens CCNOV25		40.00	
	BALANCE CARRIED FORWARD			2,785.21

1 November to 30 November 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 711

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,785.21
	CR C L S UPHOLSTERY S			
	Christmas Tree		40.00	
	CR SumUp Payments Acc			
	M4F PID989652		1.96	
	VIS WWW.EPOSNOW.COM			
	08002945945	34.80		
	VIS SMARTSURVEY			
	TEWKESBURY	720.00		
	TFR TRANSFER 21136496		2,927.63	5,000.00
04 Nov 25	CR Stripe Payments UK			
	STRIPE		5.29	
	CR CASH IN P.O. NOV04			
	8 10 THREE H@14:16			
	465941XXXXXX4869		80.00	
	BP AMAZON			
	GB52BR3GABEY	48.36		
	BP COMPLETE FIRE SERV			
	1172093	192.00		
	BP Chapple & Jenkins			
	Invoices x3	223.32		
	BP DCK Accounting			
	TPC12064/72	1,862.21		
	BP Prosec			
	3964	45.00		
	BP ROUNDSTONE VENDING			
	37682	247.80		
	BP Smart Integrated			
	AM11580	35.45		
	BP RBL Poppy Appeal			
	Wreaths	50.00		
	BP WILTSHIRE C/TAX			
	92053505	791.00		
	BP Woods Business			
	113366	195.65		
	TFR TRANSFER 21136496		3,605.50	5,000.00
05 Nov 25	CR CHQ in via Mobile		367.20	
	CR FARNFIELDS LLP		80.00	
	CR MV- 21574633 -3110		121.15	
	DD PAYPAL PAYMENT	10.00		
	DD PAYPAL PAYMENT	31.03		
	CR Gaynor Frostick			
	CORNHYLLE XMAS TRE		40.00	
	TFR TRANSFER 21136496	567.32		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 November to 30 November 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 712

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
06 Nov 25	BP BALANCE BROUGHT FORWARD 3861			5,000.00
	Five Rivers			
	BIB BACS PAYMENT	766.86		
	DD VWFS UK LIMITED	633.61		
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK			
	STRIPE		27.90	
	BP Cobblers and Keys			
	109	81.15		
	CR S Gunter			
	NOVEMBER IMAGES		70.00	
	CR MANICOM TP & DB			
	WBN282		40.00	
	CR WARMINSTER ATHENAE			
	WARMINSTER TOWN CO		40.00	
	VIS EA WASTE EXEMPTION			
	WWW.GOV.UK/GO	476.00		
	CR URBAN MAMMOTH LTD			
	URBNMMTH-WBN255		20.00	
	CR KATHARINE BROOKS			
	Wcc4816		38.40	
	CR NEIGHBOURHOOD WARM			
	Xmas tree		40.00	
	TFR TRANSFER 21136496		2,209.52	5,000.00
07 Nov 25	BP SLA 4TH QTR 2025			
	WCR			
	BIB BACS PAYMENT	3,125.00		
	BP 024227/252			
	ROUNDSTONE CAT			
	BIB BACS PAYMENT	2,958.84		
	BP PAULA YOUNG			
	Invoice no WCC4821		756.00	
	CR Penguin Sheep LTD			
	OLD FIRE STN- WBN		150.00	
	))) WM MORRISONS STORE			
	WARMINSTER	31.24		
	TFR TRANSFER 21136496		5,209.08	5,000.00
08 Nov 25	CR HOWARD MITCHELL TA			
	WCC4820		667.80	
	TFR TRANSFER 21136496	667.80		5,000.00
09 Nov 25	CR Henry Jones			
	24012026		50.00	
	CR GREENCYCLE RECYCLI			
	t keeble		100.80	
	BALANCE CARRIED FORWARD			5,150.80

1 November to 30 November 2025

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 713

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,150.80
	CR BOUGHEN CF WCC4829		264.60	
10 Nov 25	TFR TRANSFER 21136496	415.40		5,000.00
	CR FARNFIELDS CLIEN		4,367.66	
	CR WILTSHIRE COUNCIL		19,682.27	
	BP Hope Grove Nursery 233602	958.87		
	CR REEVE THE BAKER LT REEVES INV 2396		80.00	
	CR SumUp Payments Acc M4F PID998209		49.32	
	BP Prosec 3981	1,156.20		
	BP Gary Boon 0322	48.00		
	BP Venture Security 17846	88.20		
	BP A Seelk-Young 4425	80.00		
	BP ROUNDSTONE VENDING 37851	258.00		
	BP AUDITING SOLUTIONS A9104	630.00		
	BP Myddleton & Major 138508	534.81		
	BP Selectamarkplc 152093	432.00		
	BP AMAZON invoices	41.94		
11 Nov 25	TFR TRANSFER 21136496	19,951.23		5,000.00
	DD GOCARDLESS	2,473.68		
	DD WL ITS FUELGENIE	307.21		
	CR MULTIPLE SCLEROSIS 24012026		50.00	
	CR GREENCYCLE RECYCLI t keeble		12.60	
	VIS WWW.OFCOM.ORG.UK LONDON SE1	50.00		
	VIS FADV.CO.UK KNOW YO NOTTINGHAM	21.41		
12 Nov 25	TFR TRANSFER 21136496		2,789.70	5,000.00
	CR CASH IN P.O. NOV12 8 10 THREE H@12:01 465941XXXXXX4869		775.00	
	BALANCE CARRIED FORWARD			5,775.00

1 November to 30 November 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 714

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,775.00
	CR TILEHUS WARMIN			
	BATHTILEHOUSE TREE		40.00	
	CR LILY PARDOE			
	WBN286		40.00	
	VIS WM MORRISONS STORE			
	WARMINSTER	111.86		
13 Nov 25	TFR TRANSFER 21136496	743.14		5,000.00
	DD EVERFLOW LIMITED	1,463.61		
	DR CHGS			
	01SEP25-30SEP25			
	INV 12908902	18.96		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR MF POD WEST WILTSH			
	WCC4804		327.60	
	CR BWAY HMES P&D			
	Invoice WCC4818		259.40	
	CR R Andrews			
	WBN287		40.00	
	CR WARMINSTER NAILS A			
	Christmas tree		40.00	
	BP Posh's Crepe			
	Ccnov25		50.00	
14 Nov 25	TFR TRANSFER 21136496		748.83	5,000.00
	DD MOLE VALLEY FARMER	92.00		
	DR CONTRA	11,438.20		
15 Nov 25	TFR TRANSFER 21136496		11,530.20	5,000.00
	CR Rebecca Martin			
	WBN285		40.00	
17 Nov 25	TFR TRANSFER 21136496	40.00		5,000.00
	DD SKYGUARDPEOPLESFA	57.60		
	DD OFFICE EVOLUTION	277.66		
	DD ALPHABET GB	378.95		
	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 CCLA Investment Ma			
	PS3078648, Warmins		99,000.00	
	BP Playdale Play			
	63013	855.55		
	BALANCE CARRIED FORWARD			100,052.12

1 November to 30 November 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 715

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			100,052.12
	BP Closomat			
	SI-149193	258.00		
	BP AMAZON			
	invoices	49.07		
	CR Fiona Bloom			
	Sent from SumUp		40.00	
	CR SumUp Payments Acc			
	M4F PID1006747		138.40	
18 Nov 25	TFR TRANSFER 21136496	94,923.45		5,000.00
	CR AERIAL DIRECT LTD		128.00	
	DD PAYPAL PAYMENT	10.00		
	DD WL ITS FUELGENIE	258.32		
	CR Stripe Payments UK			
	STRIPE		5.58	
19 Nov 25	TFR TRANSFER 21136496		134.74	5,000.00
	BP 10.10.25			
	D.HALLS			
	BIB BACS PAYMENT	180.00		
	DD S/LINE 394343885	77.70		
	DD W/PAY 394314999	108.40		
	DD PROPEL FINANCE PLC	149.32		
	DD TOTALENERGIES G&P	1,090.51		
	DD PAYPAL PAYMENT	8.00		
	VIS WM MORRISONS STORE			
	WARMINSTER		15.00	
	))) WM MORRISONS STORE			
	WARMINSTER	61.60		
	CR NEIGHBOURHOOD WARM			
	WBN291		40.00	
20 Nov 25	TFR TRANSFER 21136496		1,620.53	5,000.00
	DD POZITIVE ENERGY	3,705.59		
	DD POZITIVE ENERGY	3,973.85		
	CR Stripe Payments UK			
	STRIPE		36.38	
21 Nov 25	TFR TRANSFER 21136496		7,643.06	5,000.00
	CR PULSE FINANCE		604.00	
	CR STELLANTIS FS UK		388.00	
	BP 19579722			
	James Hallam Ltd			
	BIB BACS PAYMENT	35,520.49		
	DR CONTRA	14,915.81		
	DR TOTAL CHARGES			
	TO 30OCT2025	34.24		
	BALANCE CARRIED FORWARD			44,478.54 D

1 November to 30 November 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 716

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			44,478.54 D
	BP SAUNDERS TA			
	Stall payment		20.00	
	CR Kathy Marcinkiewicz			
	Xmas market25		40.00	
	CR Alexander Howell T			
	WBN295		40.00	
24 Nov 25	TFR TRANSFER 21136496		49,378.54	5,000.00
	BP AMAZON			
	GB500NDQ3NVH3I	71.96		
	BP Bristol City Council			
	801409	710.28		
	BP MIRAGE SIGNS			
	40241	108.00		
	BP Place Studios Ltd			
	063	180.00		
	BP Sydenhams Hire			
	698738	18.64		
	CR Mio Interiors Ltd			
	MIO Xmas Tree		40.00	
	BP D.HALLS			
	Postage	18.50		
	BP SYDENHAMS			
	L7019376	239.76		
	BP Expert Access			
	15203	211.20		
	BP Hire Station Ltd			
	15603801	267.00		
	CR SumUp Payments Acc			
	M4F PID1015093		62.72	
25 Nov 25	TFR TRANSFER 21136496		1,722.62	5,000.00
	CR WILTSHIRE COUNCIL		69.30	
	DD PROPEL FINANCE PLC	48.40		
	DD WL ITS FUELGENIE	589.53		
	DR CONTRA	41,823.51		
	CR Warminster and Wyl			
	WCC4826		284.60	
	CR THE SOUTHERN CO-OP			
	CO-OP INV 2404		40.00	
	CR VIRGINIA HAYWARD L		40.00	
26 Nov 25	TFR TRANSFER 21136496		42,027.54	5,000.00
	BP BG6346-INV			
	Bailey Street			
	BIB BACS PAYMENT	2,766.00		
	BALANCE CARRIED FORWARD			2,234.00

1 November to 30 November 2025

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 717

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,234.00
	BP 10400			
	PI Group			
	BIB BACS PAYMENT	1,903.00		
	BP 1190387/88			
	COMPLETE FIRE SERV			
	BIB BACS PAYMENT	3,193.20		
	DD O2	283.93		
	CR F F			
	FALLON INV WCC4824		252.48	
	CR GC C1			
	WARMINSTERTO-SSXP2		39.14	
	BP MORTIMER L			
	WBN288		150.00	
	TFR TRANSFER 21136496		7,704.51	5,000.00
27 Nov 25	DD SIEMENS FINANCIAL	3,321.58		
	DD ENGIE POWER	244.86		
	DD ENGIE POWER	207.27		
	DD ENGIE POWER	97.49		
	DD ENGIE POWER	181.28		
	DD ENGIE POWER	1,678.51		
	DD ENGIE POWER	426.45		
	CR CCLA Investment Ma			
	PS3078648, Warmins		50,000.00	
	CR CARER SUPPORT WILT			
	INV WCC4836		228.70	
28 Nov 25	TFR TRANSFER 21136496	44,071.26		5,000.00
	BP Christmas 2025			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	350.00		
	DD HILLS WASTE SOLUTN	512.74		
	CR DALIZ AND SON LTD			
	Indi Market 29 Dec		40.00	
	CR BABER ANIMAL FEED			
	WBN290		40.00	
	CR MF POD WEST WILTSH			
	WCC4832		737.10	
	))) POST OFFICE COUNT			
	WARMINSTER	62.64		
29 Nov 25	TFR TRANSFER 21136496		108.28	5,000.00
	BP Rebecca Benson			
	Buble Tribute	650.00		
	BP Woods Business			
	114167	157.39		
	BALANCE CARRIED FORWARD			4,192.61

1 November to 30 November 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 718

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,192.61
BP	Wired Publishing			
	81960/82256	634.56		
BP	Proludic			
	011844	1,074.84		
BP	DCK Accounting			
	TPC12100	878.68		
BP	Mr D C Page			
	Training refund	48.00		
BP	Decortint			
	819	230.00		
BP	CHARLES SAUNDERS			
	349260	341.37		
TFR	TRANSFER 21136496		4,014.84	5,000.00
30 Nov 25	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

Your Statement



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

31 October 2025 to 29 November 2025

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


Summary of your BUSINESS CURRENT ACCOUNT charges and interest

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

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

This summary details charges incurred for banking services for the charging period 31 October 2025 to 29 November 2025 which will be deducted from your account on 21 December 2025.

Description	Amount(GBP)
Total of activity charges	29.50
Total charges	29.50

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

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

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

31 October 2025 to 29 November 2025

Your Statement

Account Name
Warminster Town Council

Sortcode
40-45-23

Account Number
91001000

Sheet Number
2 of 2

Itemised activity charges

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

Credit Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO or Link ATM Dep Item	3	1.5000	4.50
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	1,633.00	1.5000 per 100.00	24.50
Subtotal			24.50
Sundry Items			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Mobile Cheque Coll	1	0.5000	0.50
Subtotal			0.50
Total of activity charges			29.50

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

Key to abbreviations used.

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

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/10/2025		106,538.15
Current Account	31/10/2025		5,000.00
			<hr/> 111,538.15
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			111,538.15
<u>Unpresented Receipts (Plus)</u>			
31/10/2025		121.15	
			<hr/> 121.15
			111,659.30
		Balance per Cash Book is :-	111,659.30
		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	816,727.52
Payments In	48,467.66
Payments Out	758,657.03
Closing Balance	106,538.15

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 October to 31 October 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 585

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 25	BALANCE BROUGHT FORWARD			816,727.52
01 Oct 25	TFR TRANSFER 91001000	2,004.20		814,723.32
02 Oct 25	TFR TRANSFER 91001000	412.46		814,310.86
03 Oct 25	TFR TRANSFER 91001000		288.72	814,599.58
04 Oct 25	TFR TRANSFER 91001000		40.00	814,639.58
06 Oct 25	TFR TRANSFER 91001000		1,423.58	816,063.16
07 Oct 25	TFR TRANSFER 91001000		1,063.77	817,126.93
08 Oct 25	TFR TRANSFER 91001000	82,866.77		734,260.16
09 Oct 25	TFR TRANSFER 91001000	79,025.35		655,234.81
10 Oct 25	TFR TRANSFER 91001000	79,828.90		575,405.91
12 Oct 25	TFR TRANSFER 91001000		40.00	575,445.91
13 Oct 25	TFR TRANSFER 91001000	81,510.00		493,935.91
14 Oct 25	TFR 404523 91001000			
	INTERNET TRANSFER	50,000.00		
	TFR TRANSFER 91001000		30,106.82	474,042.73
15 Oct 25	TFR TRANSFER 91001000	74,118.55		399,924.18
16 Oct 25	TFR TRANSFER 91001000		2,899.72	402,823.90
17 Oct 25	TFR TRANSFER 91001000	81,037.61		321,786.29
18 Oct 25	TFR TRANSFER 91001000		40.00	321,826.29
20 Oct 25	TFR TRANSFER 91001000	79,565.63		242,260.66
21 Oct 25	TFR TRANSFER 91001000	79,854.99		162,405.67
22 Oct 25	TFR TRANSFER 91001000	21,735.50		140,670.17
23 Oct 25	TFR TRANSFER 91001000		271.46	140,941.63
24 Oct 25	TFR TRANSFER 91001000	39,919.90		101,021.73
26 Oct 25	TFR TRANSFER 91001000		40.00	101,061.73
27 Oct 25	TFR TRANSFER 91001000		444.47	101,506.20
	BALANCE CARRIED FORWARD			101,506.20

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 October to 31 October 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 586

Your Business Money Manager details				
Date	Payment type and details		Paid out	Paid in
		BALANCE BROUGHT FORWARD		101,506.20
28 Oct 25	TFR	TRANSFER 91001000		10,104.43
29 Oct 25	TFR	TRANSFER 91001000		1,427.78
30 Oct 25	TFR	TRANSFER 91001000	6,777.17	
31 Oct 25	TFR	TRANSFER 91001000		276.91
31 Oct 25		BALANCE CARRIED FORWARD		106,538.15

Information about the Financial Services Compensation Scheme

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

Your Statement

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

Account Summary

Opening Balance	5,000.00
Payments In	895,140.67
Payments Out	895,140.67
Closing Balance	5,000.00

1 October to 31 October 2025

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

697

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 25	BALANCE BROUGHT FORWARD			5,000.00
01 Oct 25	CR CHQ in via Mobile		77.20	
	CR MV- 21574633 -2609		12.40	
	DD ST ENVIRONMENTASW0	302.51		
	DD ST ENVIRONMENTAZW0	1,963.14		
	DD SCREWFIX DIRECT LT	17.54		
	DD WL ITS FUELGENIE	183.33		
	SO DESIGNER MARK WEBSITE	70.00		
	CR CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR Stripe Payments UK STRIPE		11.16	
	CR NORDbor WBN262		40.00	
	CR GBP FASTER PAYMENT WORLDPAY 3009 WORL		136.25	
	CR Warminster U3A U3A WCC4777		126.00	
	CR S Standen WBN30		40.00	
	VIS VIRGINIA HAYWARD L SHAFTESBURY	105.69		
	))) BLOOMIN KRACKERS L WARMINSTER	30.00		
	TFR TRANSFER 21136496		2,004.20	5,000.00
02 Oct 25	CR CHQ in via Mobile		40.00	
	CR MV- 21574633 -2909		20.30	
	BALANCE CARRIED FORWARD			5,060.30

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 October to 31 October 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 698

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,060.30
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0110 WORL		127.55	
	BP ALL DRAINAGE SERVI			
	8286	180.00		
	BP Little Delights			
	250827	153.24		
	CR SOFACO PLUS T/AS			
	XMAS TREE SOFACO		40.00	
	CR CASH IN P.O. OCT02			
	8 10 THREE H@11:26			
	465941XXXXXX4869		615.00	
	BP Reval Continuing			
	SI-00013447	142.80		
	BP Lucy Guy			
	Glasses refund	50.00		
	BP Wiltshire Public			
	0081444	619.68		
	BP Woods Business			
	112598	166.33		
	CR Daniel Keene T/A T			
	TAPHOUSE XMAS TREE		40.00	
03 Oct 25	TFR TRANSFER 21136496		412.46	5,000.00
	CR MV- 21574633 -3009		91.80	
	DD GRENKELEASING LIM	111.60		
	DD GRENKELEASING LIM	318.89		
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0210 WORL		94.75	
	CR CASH IN P.O. OCT03			
	8 10 THREE H@10:02			
	465941XXXXXX4869		117.80	
04 Oct 25	TFR TRANSFER 21136496	288.72		5,000.00
	CR AHSAN T			
	CCNOV25		40.00	
06 Oct 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -0110		80.00	
	DD VWFS UK LIMITED	633.61		
	DD PAYPAL PAYMENT	30.25		
	CR FORRESTER SYLVESTE			
	FSM SOLICITORS		40.00	
	BALANCE CARRIED FORWARD			4,456.14

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 699

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,456.14
	CR GROSS INTEREST			
	TO 05OCT2025			
	FOR ACCOUNT			
	404523 21136496		813.10	
	CR EAR TO CLEAR			
	Eartoclear		40.00	
	CR The Warminster Jew			
	5/9 HIGH ST TREEX2		80.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0410 WORL		140.95	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0510 WORL		328.30	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0310 WORL		20.95	
	CR Deedle s Pets			
	WBN260		40.00	
	CR GC C1			
	WARMINSTERTO-5468K		39.14	
	VIS giffgaff			
	London	10.00		
	VIS SUMUP *SUMUP PAYM			
	LONDON	166.80		
	CR HOWARD MITCHELL TA			
	WCC4798		601.80	
	CR S Southern-Martin			
	WBN20		40.00	
	TFR TRANSFER 21136496	1,423.58		5,000.00
07 Oct 25	CR MV- 21574633 -0210		40.00	
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0610 WORL		106.70	
	BP Prosec			
	3881	3,840.00		
	BP Proludic			
	SIN011480	123.39		
	BP Chapple & Jenkins			
	3044116	59.62		
	BP Gary Boon			
	INV-0295	48.00		
	BP SYDENHAMS			
	L6989906	33.70		
	BALANCE CARRIED FORWARD			524.95

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 700

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			524.95
	BP AMAZON			
	invoices	41.18		
	BP COMM ORGANIS			
	tree 10 Silver St		40.00	
	CR ROBBINS CJ BUS			
	XMAS TREE ROBBINS		40.00	
	CR S Major			
	Carnival Refund		5,500.00	
08 Oct 25	TFR TRANSFER 21136496	1,063.77		5,000.00
	CR CHQ in via Mobile		229.50	
	CR MV- 21574633 -0310		157.50	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP Q012AG			
	BT BUSINESS			
	BIB BACS PAYMENT	4,601.12		
	CR M Andrews			
	WBN253		40.00	
	CR CAFE CONCERTS CIO			
	WCC4810		97.20	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0710 WORL		79.55	
	BP EERIE			
	CCNOV25		40.00	
	CR T + F T SOLU LTD			
	WCC4809		151.20	
	CR WONDER WARDS			
	WBN88 NOV		70.00	
	BP PAULA YOUNG			
	Invoice no WCC4796		869.40	
09 Oct 25	TFR TRANSFER 21136496		82,866.77	5,000.00
	CR MV- 21574633 -0610		11.10	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK			
	STRIPE		11.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0810 WORL		67.50	
	CR Think Outside The			
	Conov25-totbshop		35.00	
	BALANCE CARRIED FORWARD			74,885.35 D

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 701

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			74,885.35 D
	CR CASH IN P.O. OCT09			
	8 10 THREE H@12:02			
	465941XXXXX4869		530.00	
	CR MULTIPLE SCLEROSIS			
	WCC4746		290.00	
	CR MR T D FRENCH			
	WBN191 REST ROOM		40.00	
10 Oct 25	TFR TRANSFER 21136496		79,025.35	5,000.00
	CR CHQ in via Mobile		40.00	
	CR CHQ in via Mobile		80.00	
	CR MV- 21574633 -0710		19.10	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD WL ITS FUELGENIE	286.59		
	CR My Little Flamingo			
	Christmas Market		40.00	
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0910 WORL		141.85	
	CR A James			
	WBN268		40.00	
	CR MICHAEL FRICKER			
	CCNOV25		80.00	
12 Oct 25	TFR TRANSFER 21136496		79,828.90	5,000.00
	BP HAINE&SM LLP			
	Christmas Tree Hai		40.00	
13 Oct 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -0810		5.00	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD GOCARDLESS	2,455.44		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1210 WORL		289.20	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1110 WORL		416.90	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1010 WORL		115.20	
	CR South West Wildlif			
	WILTS W'LIFE TRUST		40.00	
	CR Katherine Harris			
	WBN274		40.00	
	BALANCE CARRIED FORWARD			76,549.14 D

1 October to 31 October 2025

Your Statement



Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 702

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			76,549.14 D
	CR GC C1			
	WARMINSTERTO-AAQRN		39.14	
14 Oct 25	TFR TRANSFER 21136496		81,510.00	5,000.00
	CR MV- 21574633 -0910		514.70	
	BP IND/10032			
	Indelease			
	BIB BACS PAYMENT	1,433.03		
	BP 060			
	Place Studios Ltd			
	BIB BACS PAYMENT	1,539.00		
	BP 25077			
	Food & Environment			
	BIB BACS PAYMENT	767.32		
	DR CONTRA	13,360.00		
	CR MANDY CAPEL			
	CCNOV25 M Capel		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1310 WORL		46.10	
	TFR 404523 21136496			
	INTERNET TRANSFER		50,000.00	
	BP ADT FIRE & SEC			
	58520391	892.92		
	BP Chapple & Jenkins			
	Invoices	129.71		
	BP Churchills			
	64506	69.20		
	BP DCK Accounting			
	TPC12036	1,146.53		
	BP JRB ENTERPRISE LTD			
	28944	150.10		
	BP MacCarron C			
	Pinky		40.00	
	BP Playdale Play			
	62213	855.55		
	BP Splash Pads			
	0781	380.16		
	BP SYDENHAMS			
	L6994602	77.26		
	CR BLOSSOM & BEAU LTD			
	WBN277		40.00	
	CR Trading With Hanna			
	WCC4806		226.80	
15 Oct 25	TFR TRANSFER 21136496	30,106.82		5,000.00
	CR CHQ in via Mobile		40.00	
	BALANCE CARRIED FORWARD			5,040.00

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

703

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,040.00
	CR MV- 21574633 -1010		97.00	
	CR HMRC VAT		8,474.34	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD POZITIVE ENERGY	1,004.03		
	DD SKYGUARDPEOPLESFAE	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		
	DR CHGS			
	01AUG25-31AUG25			
	INV 12843148	68.85		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1410 WORL		51.85	
	BP MF MARTIAL A			
	WCC4777		327.60	
	BP MF MARTIAL A			
	WCC4755		409.50	
	BP MF MARTIAL A			
	WCC4733		327.60	
	BP HOMEMAKE SOU			
	HOMEMAKER TREE		40.00	
	VIS CURRYS ONLINE			
	HEMEL HEMPSTE	379.00		
	VIS giffgaff			
	London	10.00		
	TFR TRANSFER 21136496		74,118.55	5,000.00
16 Oct 25	CR MV- 21574633 -1310		11.10	
	CR WESTBURY TOWN COUN		3,135.92	
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1510 WORL		103.75	
	TFR TRANSFER 21136496	2,899.72		5,000.00
17 Oct 25	CR MV- 21574633 -1410		41.20	
	BALANCE CARRIED FORWARD			5,041.20

1 October to 31 October 2025

Your Statement



Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 704

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,041.20
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD TOTALENERGIES G&P	1,280.51		
	DD WL ITS FUELGENIE	94.56		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1610 WORL		101.60	
	CR CARER SUPPORT WILT			
	INV WCC4812		183.50	
	TFR TRANSFER 21136496		81,037.61	5,000.00
18 Oct 25	CR CHARD S D			
	ARTY FARTY		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
20 Oct 25	CR MV- 21574633 -1510		6.50	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD PROPEL FINANCE PLC	149.32		
	DD OFFICE EVOLUTION	138.96		
	BP CAULFIELD T			
	WBN275		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1710 WORL		73.40	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1810 WORL		252.75	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1910 WORL		41.30	
	CR Jackson Elite Ladi			
	WCC4800 JELK SEP		182.70	
	CR Jackson Elite Juni			
	WCC4801 JEJK SEP		126.00	
	TFR TRANSFER 21136496		79,565.63	5,000.00
21 Oct 25	CR JULIAS HOUSE SW F		40.00	
	CR MV- 21574633 -1610		160.00	
	BP Proclean 01			
	Mr C A Bonnici			
	BIB BACS PAYMENT	80.00		
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD S/LINE 388642912	53.08		
	DD W/PAY 388471921	108.80		
	BALANCE CARRIED FORWARD			75,041.88 D

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 705

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			75,041.88 D
	DD PAYPAL PAYMENT	8.00		
	DR TOTAL CHARGES			
	TO 29SEP2025	57.09		
	CR Stripe Payments UK			
	STRIPE		8.48	
	CR A Sage			
	VIVIAN JOY STALL		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2010 WORL		13.50	
	CR BABER ANIMAL FEED			
	XMAS TREE		40.00	
	CR The Bbq So Ltd			
	Wbn278		150.00	
22 Oct 25	TFR TRANSFER 21136496		79,854.99	5,000.00
	CR MV- 21574633 -1710		46.60	
	BP VB/022278/0023			
	Farnfields			
	BIB BACS PAYMENT	4,367.66		
	DR CONTRA	17,578.57		
	CR Stripe Payments UK			
	STRIPE		8.48	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2110 WORL		75.65	
	CR FROCK SHOP MRS CJ			
	FrockShoptree		40.00	
	CR EVIE'S GIFT CIO			
	CCNOV25		40.00	
23 Oct 25	TFR TRANSFER 21136496		21,735.50	5,000.00
	CR MV- 21574633 -2010		12.30	
	CR S Simpson			
	CCNOV25		40.00	
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2210 WORL		128.00	
	CR PERRY YE MISS			
	CCNOV25 FUDGE		40.00	
	CR Craig Jackson			
	WAR INDEPENDANT		40.00	
24 Oct 25	TFR TRANSFER 21136496	271.46		5,000.00
	CR MV- 21574633 -2110		10.00	
	DD POZITIVE ENERGY	53.23		
	DD O2	313.14		
	DD WL ITS FUELGENIE	100.53		
	BALANCE CARRIED FORWARD			4,543.10

1 October to 31 October 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 706

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,543.10
	DR CONTRA	39,935.50		
	CR LEANNE FORD			
	CC291125		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2310 WORL		72.50	
	CR CASH IN P.O. OCT24			
	8 10 THREE H@12:47			
	465941XXXXXX4869		320.00	
	CR CREAM ARTISAN LTD			
	WBN283		40.00	
26 Oct 25	TFR TRANSFER 21136496		39,919.90	5,000.00
	CR WATKINS MC			
	CCNOV25		40.00	
27 Oct 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR CHQ in via Mobile		80.00	
	CR CHQ in via Mobile		40.00	
	CR MV- 21574633 -2210		20.30	
	CR WILTSHIRE COUNCIL		402.80	
	DD PROPEL FINANCE PLC	48.40		
	CR GBP FASTER PAYMENT			
	WORLDPAY 2510 WORL		125.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2610 WORL		184.45	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2410 WORL		168.90	
	CR YARN FOR THE SOUL			
	christmastree		0.40	
	BP High Speed Train			
	2643031	37.20		
	BP Home Start			
	Repayment	140.00		
	BP SGS Engineering			
	1002355387	268.98		
	BP BS Stainless Ltd			
	BSF/I 1365-SO	82.80		
28 Oct 25	TFR TRANSFER 21136496	444.47		5,000.00
	CR CHURCHILL GWCC		120.00	
	CR MV- 21574633 -2310		24.90	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD SIEMENS FINANCIAL	3,321.58		
	DD ENGIE POWER	115.73		
	DD ENGIE POWER	111.62		
	BALANCE CARRIED FORWARD			78,404.03 D

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 707

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			78,404.03 D
	DD ENGIE POWER	70.36		
	DD ENGIE POWER	226.70		
	DD ENGIE POWER	1,276.36		
	DD ENGIE POWER	81.62		
	CR H.P.H. LIMITED			
	HPH Ltd		120.00	
	CR Warminster U3A			
	U3A WCC4805		126.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2710 WORL		262.60	
	CR CCLA Investment Ma			
	PS3078648, Warmins		99,000.00	
	BP Blackmore			
	77721	436.00		
	BP Checkpoint			
	ACW15673	238.82		
	BP COMPLETE FIRE SERV			
	1172072	108.00		
	BP Glasdon			
	922979	823.67		
	BP Little Delights			
	251012	158.04		
	BP MIRAGE SIGNS			
	40193	36.00		
	BP SLCC ENTERPRISES			
	SD2442-1	370.80		
	BP Vinyl Skins			
	VS0262	279.00		
	BP Woods Business			
	113175/6	453.65		
	BP WILTSHIRE C/TAX			
	5 Invoices 346165	2,219.00		
	))) WM MORRISONS STORE			
	WARMINSTER	26.52		
	CR WARMINSTER HOTEL C			
	Xmas tree Old Bell		160.00	
	CR R Poolman			
	ROSIE-ZUMBAWCC4797		604.80	
	CR YARN FOR THE SOUL			
	Invoice No WBN214		39.60	
	TFR TRANSFER 21136496	10,104.43		5,000.00
29 Oct 25	CR CHQ in via Mobile		67.60	
	CR MV- 21574633 -2410		7.70	
	CR AMAS LIMITED		1,465.20	
	BALANCE CARRIED FORWARD			6,540.50

1 October to 31 October 2025

Your Statement



Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 708

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,540.50
	DD OFFICE EVOLUTION	216.00		
	BP Rebecca Benson			
	Pumpkins 29.10.25	260.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2810 WORL		287.70	
	CR FBS FLUES & CHIMNE			
	FBS FLUES		70.00	
30 Oct 25	TFR TRANSFER 21136496	1,427.78		5,000.00
	CR MV- 21574633 -2710		2.80	
	CR NHS BLOOD TRANSPLA		331.20	
	BP SLA 3RD QUARTER 25			
	WCR			
	BIB BACS PAYMENT	3,125.00		
	BP VB/022278-0023			
	Farnfields			
	BIB BACS PAYMENT	4,367.66		
	SO HUNOT HR	219.43		
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2910 WORL		277.10	
	CR AGE UK WILTSHIRE			
	WCC4803		301.50	
31 Oct 25	TFR TRANSFER 21136496		6,777.17	5,000.00
	CR MV- 21574633 -2810		51.30	
	DD HILLS WASTE SOLUTN	617.48		
	DD WL ITS FUELGENIE	257.66		
	CR F F			
	FALLON INV WCC4802		168.32	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3010 WORL		148.85	
	CR CASH IN P.O. OCT31			
	8 10 THREE H@14:59			
	465941XXXXXX4869		778.00	
31 Oct 25	TFR TRANSFER 21136496	276.91		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 October to 31 October 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 709

Information about the Financial Services Compensation Scheme

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

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

Your Statement



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

30 September 2025 to 30 October 2025

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

Summary of your BUSINESS CURRENT ACCOUNT charges and interest


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

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

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

Description	Amount(GBP)
Total of activity charges	34.24

Total charges	34.24
----------------------	--------------

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

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

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

30 September 2025 to 30 October 2025

Your Statement

Account Name
Warminster Town Council

Sortcode
40-45-23

Account Number
91001000

Sheet Number
2 of 2

Itemised activity charges

The following charges for the period 30 September 2025 to 30 October 2025 will be deducted from your account on 21 November 2025.

Credit Items			
Description	No of items	Rate(GBP)	Amount(GBP)
PO or Link ATM Dep Item	4	1.5000	6.00
Subtotal			6.00
Cash Paid In			
Description	Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash	1,582.80	1.5000 per 100.00	23.74
Subtotal			23.74
Sundry Items			
Description	No of Items	Rate(GBP)	Amount(GBP)
Mobile Cheque Coll	9	0.5000	4.50
Subtotal			4.50
Total of activity charges			34.24

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

Key to abbreviations used.

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

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/12/2025		110,059.24
Current Account	31/12/2025		5,000.00
			<u>115,059.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,059.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			115,059.24
		Balance per Cash Book is :-	115,059.24
		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



59658 071358 0224 E 30600

B

Account Summary

Opening Balance	128,707.47
Payments In	102,858.91
Payments Out	121,507.14
Closing Balance	110,059.24

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

29 November to 31 December 2025

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 589

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Nov 25	BALANCE BROUGHT FORWARD			128,707.47
29 Nov 25	TFR TRANSFER 91001000	4,014.84		124,692.63
01 Dec 25	TFR TRANSFER 91001000	1,424.48		123,268.15
02 Dec 25	TFR TRANSFER 91001000		1,509.22	124,777.37
03 Dec 25	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		3,961.78	108,739.15
04 Dec 25	TFR TRANSFER 91001000	388.37		108,350.78
05 Dec 25	TFR TRANSFER 91001000	1,213.80		107,136.98
07 Dec 25	TFR TRANSFER 91001000		500.00	107,636.98
08 Dec 25	TFR TRANSFER 91001000	882.81		106,754.17
09 Dec 25	TFR TRANSFER 91001000		4,471.75	111,225.92
10 Dec 25	TFR TRANSFER 91001000	375.15		110,850.77
11 Dec 25	TFR TRANSFER 91001000	836.39		110,014.38
12 Dec 25	TFR TRANSFER 91001000	14,314.35		95,700.03
15 Dec 25	TFR TRANSFER 91001000	3,535.72		92,164.31
16 Dec 25	TFR TRANSFER 91001000	4,191.68		87,972.63
17 Dec 25	TFR TRANSFER 91001000	1,237.23		86,735.40
18 Dec 25	TFR TRANSFER 91001000		1,557.49	88,292.89
19 Dec 25	TFR TRANSFER 91001000		86,028.84	174,321.73
20 Dec 25	TFR TRANSFER 91001000		40.00	174,361.73
21 Dec 25	TFR TRANSFER 91001000	29.50		174,332.23
22 Dec 25	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		3,726.51	158,058.74
23 Dec 25	TFR TRANSFER 91001000	2,216.00		155,842.74
	BALANCE CARRIED FORWARD			155,842.74

46 Fore Street Trowbridge Wiltshire BA14 8EL

29 November to 31 December 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 590

Your Business Money Manager details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			155,842.74
24 Dec 25	TFR	TRANSFER 91001000	42,632.88		113,209.86
26 Dec 25	TFR	TRANSFER 91001000		160.00	113,369.86
29 Dec 25	TFR	TRANSFER 91001000		903.32	114,273.18
30 Dec 25	TFR	TRANSFER 91001000	3,343.59		110,929.59
31 Dec 25	TFR	TRANSFER 91001000	870.35		110,059.24
31 Dec 25		BALANCE CARRIED FORWARD			110,059.24

Information about the Financial Services Compensation Scheme

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Your Statement



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

Account Summary

Opening Balance	5,000.00
Payments In	250,229.76
Payments Out	250,229.76
Closing Balance	5,000.00

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

1 December to 31 December 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

719

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Nov 25	BALANCE BROUGHT FORWARD			5,000.00
01 Dec 25	CR PULSE FINANCE		604.40	
	DD ST ENVIRONMENTASW0	302.51		
	DD ST ENVIRONMENTAZW0	2,149.42		
	DD SCREWFIX DIRECT LT	297.82		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	219.43		
	CR GC C1			
	WARMINSTERTO-5PS7Z		39.14	
	CR Warminster U3A			
	U3A WCC4827		252.00	
	CR Wired Publishing			
	WEST WILTS MAG		634.56	
	BP Wiltshire Public			
	81960/82256	634.56		
	CR SumUp Payments Acc			
	M4F PID1023728		719.16	
	TFR TRANSFER 21136496		1,424.48	5,000.00
02 Dec 25	DD BOOKER LTD	227.42		
	DD WL ITS FUELGENIE	279.36		
	CR R Poolman			
	ROSIE-ZUMBAWCC4819		604.80	
	CR HOWARD MITCHELL TA			
	WCC4839		655.20	
	BP PAULA YOUNG			
	Invoice no WCC4838		756.00	
	TFR TRANSFER 21136496	1,509.22		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 December to 31 December 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 720

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
03 Dec 25	BP BALANCE BROUGHT FORWARD 139184 Myddleton & Major BIB BACS PAYMENT	3,000.00		5,000.00
	BP 20220434/51847 Sonova UK Ltd BIB BACS PAYMENT	3,979.34		
	BP 3155/879 Estate Incomes Ltd BIB BACS PAYMENT	6,979.49		
	CR Hervin Robin J71 P508 LODGE REN		414.86	
	TFR 404523 21136496 INTERNET TRANSFER		20,000.00	
	BP Cobalt 24115	691.20		
	BP Indelease 10204	1,433.03		
	BP Sydenhams Hire 699875	130.02		
	BP The Little Dairy composting-1008	240.00		
04 Dec 25	TFR TRANSFER 21136496	3,961.78		5,000.00
	CR CHQ in via Mobile		106.40	
	DD PAYPAL PAYMENT	30.77		
	VIS WWW.HSSTRAINING.CO MANCHESTER	444.00		
	))) WM MORRISONS STORE WARMINSTER	20.00		
05 Dec 25	TFR TRANSFER 21136496		388.37	5,000.00
	DD PAYPAL PAYMENT	10.00		
	DD DE LAGE LANDEN LEA	528.20		
	BP Frome Bus Ltd 01222	390.00		
	BP MIRAGE SIGNS 40266	285.60		
07 Dec 25	TFR TRANSFER 21136496		1,213.80	5,000.00
	CR S+K WCC4846		500.00	
08 Dec 25	TFR TRANSFER 21136496	500.00		5,000.00
	DD VWFS UK LIMITED	633.61		
	CR CORNERSTONE WARMIN Cornerstone Rent		225.00	
	VIS MALTO LOUNGE WARMINSTER	570.00		
	BALANCE CARRIED FORWARD			4,021.39

1 December to 31 December 2025

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 721

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in
	CR	BALANCE BROUGHT FORWARD		4,021.39
		SumUp Payments Acc		
		M4F PID1032407		95.80
09 Dec 25	TFR	TRANSFER 21136496		882.81
	BP	FC/25/104		
		Football Club		
		BIB BACS PAYMENT	15,000.00	
	BP	SI272733		
		Arc Sounds Ltd		
		BIB BACS PAYMENT	6,555.60	
	BP	3998		
		Prosec		
		BIB BACS PAYMENT	4,206.60	
	CR	ROCKY'S PIZZA LTD		
		Warminster markets		300.00
	VIS	WAITROSE.COM		
		0800 188 884	105.55	
	)))	WM MORRISONS STORE		
		WARMINSTER	40.50	
	CR	CCLA Investment Ma		
		PS3078648, Warmins		30,000.00
	CR	WALES KM		
		WBN299		80.00
10 Dec 25	TFR	TRANSFER 21136496	4,471.75	
	DD	GRENKELEASING LIM		
		FIRST PAYMENT	168.00	
	DD	WL ITS FUELGENIE	407.15	
	CR	David Drew		
		WBN302		80.00
	CR	The Compton Candle		
		WBN304		80.00
	CR	R Andrews		
		WBN298		40.00
11 Dec 25	TFR	TRANSFER 21136496		375.15
	DD	GOCARDLESS	1,403.27	
	CR	Stripe Payments UK		
		STRIPE		5.58
	CR	MF POD WEST WILTSH		
		WCC4844		573.30
	VIS	JACQUIE LAWSON.COM		
		JLHELP.COM	5.00	
	)))	WM MORRISONS STORE		
		WARMINSTER	7.00	
12 Dec 25	TFR	TRANSFER 21136496		836.39
	CR	PULSE FINANCE		604.00
		BALANCE CARRIED FORWARD		5,604.00

1 December to 31 December 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 722

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,604.00
	DD SHIRE LEASING PLC			
	FIRST PAYMENT	443.41		
	DD EVERFLOW LIMITED	1,615.86		
	DR CONTRA	13,403.71		
	DR CHGS			
	01OCT25-31OCT25			
	INV 12983630	18.52		
	CR CASH IN P.O. DEC12			
	8 10 THREE H@14:19			
	465941XXXXXX4869		580.00	
	))) WM MORRISONS STORE			
	WARMINSTER	16.85		
	TFR TRANSFER 21136496		14,314.35	5,000.00
15 Dec 25	DD POZITIVE ENERGY	243.98		
	DD SKYGUARDPEOPLESAFE	57.60		
	DD OFFICE EVOLUTION	205.63		
	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		
	BP Cobblers and Keys			
	0115	27.80		
	BP COMPLETE FIRE SERV			
	1178450	501.60		
	BP MIRAGE SIGNS			
	39891	54.00		
	BP SYDENHAMS			
	L7027658/8026	61.80		
	BP Woods Business			
	114406/7	81.60		
	BP AMAZON			
	Invoices	52.58		
	CR SumUp Payments Acc			
	M4F PID1041107		128.99	
	TFR TRANSFER 21136496		3,535.72	5,000.00
16 Dec 25	DD ALPHABET GB	378.95		
	VIS DVLA VEHICLE TAX			
	SWANSEA	345.00		
	BP Reval Continuing			
	SI-00013611	622.32		
	BP Dean Curtis			
	00536	1,997.44		
	BALANCE CARRIED FORWARD			1,656.29

1 December to 31 December 2025

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 723

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,656.29
	BP WILTSHIRE C/TAX 92057017	847.97		
17 Dec 25	TFR TRANSFER 21136496		4,191.68	5,000.00
	CR AERIAL DIRECT LTD		32.00	
	BP EICR WHEELERS			
	BIB BACS PAYMENT	1,453.20		
	DD PAYPAL PAYMENT	10.00		
	DD WL ITS FUELGENIE	236.23		
	CR FAT SAMS ICE CREAM WBN301		300.00	
	CR AGE UK WILTSHIRE WCC4849		130.20	
18 Dec 25	TFR TRANSFER 21136496		1,237.23	5,000.00
	CR ROCK CHOIR LTD		630.00	
	CR Stripe Payments UK STRIPE		5.58	
	CR Jackson Elite Ladi WCC4842 JELK DECJA		245.70	
	CR Jackson Elite Ladi WCC4822 JELK OCTNO		302.40	
	CR CASH IN P.O. DEC18 8 10 THREE H@14:36 465941XXXXXX4869		395.00	
	))) WM MORRISONS STORE WARMINSTER	21.19		
19 Dec 25	TFR TRANSFER 21136496	1,557.49		5,000.00
	DD W/PAY 400062273	9.31		
	DD PROPEL FINANCE PLC	149.32		
	DD PAYPAL PAYMENT	8.00		
	BP Auctioneum L Inv No WCC4850		151.20	
	CR S Gunter IMAGES		160.00	
	CR T+JD HERBERT WBN311		40.00	
	BP MIRAGE SIGNS 40298	1,656.00		
	CR CCLA Investment Ma PS3078648, Warmins		90,000.00	
	BP Cobalt 24209	1,014.00		
	BP SYDENHAMS L7031/242/654/2098	812.22		
	BALANCE CARRIED FORWARD			91,702.35

1 December to 31 December 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 724

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			91,702.35
	BP Tudor Environmenta			
	0436108/9	145.68		
	BP AMAZON			
	Invoices	86.01		
	BP Woods Business			
	114274	521.82		
	BP Sally's Litt			
	WBN309 SLBH		80.00	
20 Dec 25	TFR TRANSFER 21136496	86,028.84		5,000.00
	CR R Andrews			
	WBN312		40.00	
21 Dec 25	TFR TRANSFER 21136496	40.00		5,000.00
	DR TOTAL CHARGES			
	TO 29NOV2025	29.50		
22 Dec 25	TFR TRANSFER 21136496		29.50	5,000.00
	DD COBALT			
	FIRST PAYMENT	465.34		
	DR CONTRA	15,862.52		
	CR F F			
	FALLON INV WCC4843		294.56	
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	BP Miss Sarah Bryant			
	Replacement	314.20		
	CR SumUp Payments Acc			
	M4F PID1050146		74.01	
23 Dec 25	TFR TRANSFER 21136496	3,726.51		5,000.00
	CR The Bbq So Ltd			
	Bbqsociety		300.00	
	VIS ONLINESHOP* O #112			
	CAMBRIDGE	354.00		
	VIS ONLINESHOP* O #112			
	CAMBRIDGE	2,322.00		
	CR EMILY WATT			
	WBN314 PEERIE		80.00	
	CR Stephanie Read			
	WBN303		80.00	
24 Dec 25	TFR TRANSFER 21136496		2,216.00	5,000.00
	DD O2	283.93		
	DD ENGIE POWER	247.77		
	DD ENGIE POWER	123.55		
	DD ENGIE POWER	96.31		
	DD ENGIE POWER	133.35		
	DD ENGIE POWER	1,056.25		
	BALANCE CARRIED FORWARD			3,058.84

1 December to 31 December 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 725

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,058.84
	DD ENGIE POWER	90.76		
	DD WL ITS FUELGENIE	318.22		
	DR CONTRA	40,282.74		
26 Dec 25	TFR TRANSFER 21136496		42,632.88	5,000.00
	CR DEBUSSIE LIMITED			
	WBN321		160.00	
29 Dec 25	TFR TRANSFER 21136496	160.00		5,000.00
	CR NHS BLOOD TRANSPLA		672.00	
	DD PROPEL FINANCE PLC	48.40		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR Henry Jones			
	WCC4856		117.50	
	CR SumUp Payments Acc			
	M4F PID1058110		9.84	
	CR FRIENDS OF WCR			
	2411 WCR RADIO		141.22	
30 Dec 25	TFR TRANSFER 21136496	903.32		5,000.00
	DD SIEMENS FINANCIAL	3,321.58		
	SO HUNOT HR	219.43		
	CR GC C1			
	WARMINSTERTO-PC2EV		117.42	
	CR ROSE Z BUS AC			
	WBN306		80.00	
31 Dec 25	TFR TRANSFER 21136496		3,343.59	5,000.00
	DD HILLS WASTE SOLUTN	611.48		
	DD WL ITS FUELGENIE	267.35		
	CR Stripe Payments UK			
	STRIPE		8.48	
	TFR TRANSFER 21136496		870.35	5,000.00
31 Dec 25	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Audit								
101	Council Administration	Income	8,738	1,486,621	1,487,450	829		99.9%
		Expenditure	26,589	255,864	291,593	35,729	35,729	87.7%
	Movement to/(from) Gen Reserve	(17,851)	1,230,757					
102	Civic and Democratic	Expenditure	9,432	91,417	111,722	20,305	20,305	81.8%
103	Policy and Communications	Expenditure	2,626	22,976	30,933	7,957	7,957	74.3%
104	Council Events	Income	2,625	12,182	8,500	(3,682)		143.3%
		Expenditure	12,391	32,740	57,815	25,075	25,075	56.6%
	Movement to/(from) Gen Reserve	(9,766)	(20,558)					
107	Grants and Projects	Income	0	25,000	0	(25,000)		0.0%
		Expenditure	10,403	120,997	100,210	(20,787)	(20,787)	120.7%
	Movement to/(from) Gen Reserve	(10,403)	(95,997)					
109	Youth Provision	Expenditure	0	11,375	11,375	0	0	100.0%
202	Dewey House	Expenditure	0	3,451	0	(3,451)	(3,451)	0.0%
499	Capital Expenditure	Income	0	363,519	0	(363,519)		0.0%
		Expenditure	0	460,290	116,572	(343,718)	(343,718)	394.9%
	Movement to/(from) Gen Reserve	0	(96,771)					
	Finance & Audit Income	11,363	1,887,322	1,495,950	(391,372)			126.2%
	Expenditure	61,442	999,110	720,220	(278,890)	0	(278,890)	138.7%
	Movement to/(from) Gen Reserve	(50,079)	888,212	775,730	(112,482)			

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces & Services								
203	The Hub CCTV	Income	225	2,025	2,700	675		75.0%
		Expenditure	721	13,987	24,820	10,833	10,833	56.4%
	Movement to/(from) Gen Reserve	(496)	(11,962)					
208	Town Park Splashpad	Expenditure	58	20,257	41,200	20,943	20,943	49.2%
209	Outside Services	Income	0	30,425	0	(30,425)		0.0%
		Expenditure	28,016	315,793	424,321	108,528	108,528	74.4%
	Movement to/(from) Gen Reserve	(28,016)	(285,368)					
210	Town Park	Income	415	18,218	19,220	1,002		94.8%
		Expenditure	1,016	28,016	74,510	46,494	46,494	37.6%
	Movement to/(from) Gen Reserve	(601)	(9,799)					
212	Cemetery and Churchyard	Income	0	295	1,000	705		29.5%
		Expenditure	31	283	950	667	667	29.8%
	Movement to/(from) Gen Reserve	(31)	12					
214	Public Conveniences (TP & CCP)	Expenditure	912	(3,319)	20,305	23,624	23,624	(16.3%)
216	Pavilion Cafe	Income	0	115,216	95,000	(20,216)		121.3%
		Expenditure	(1,177)	105,829	92,175	(13,654)	(13,654)	114.8%
	Movement to/(from) Gen Reserve	1,177	9,386					
217	Play Areas	Expenditure	0	1,975	10,250	8,275	8,275	19.3%
219	Sweeper	Expenditure	8,241	57,633	69,500	11,867	11,867	82.9%
220	Depot	Income	0	1,450	0	(1,450)		0.0%
		Expenditure	625	28,772	24,430	(4,342)	(4,342)	117.8%
	Movement to/(from) Gen Reserve	(625)	(27,322)					
221	Tennis Courts	Income	265	7,808	7,000	(808)		111.5%
		Expenditure	265	7,808	7,000	(808)	(808)	111.5%
	Movement to/(from) Gen Reserve	0	0					
222	Heritage Lottery	Expenditure	0	20,000	0	(20,000)	(20,000)	0.0%
223	The Warehouse	Expenditure	0	6,530	0	(6,530)	(6,530)	0.0%
299	Services to be devolved	Expenditure	0	0	0	0	0	0.0%
	Open Spaces & Services Income	905	175,437	124,920	(50,517)			140.4%
	Expenditure	38,709	603,565	789,461	185,896	0	185,896	76.5%
	Movement to/(from) Gen Reserve	(37,804)	(428,129)	(664,541)	(236,412)			

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Civic Centre								
301	Civic Centre							
	Income	7,260	54,112	55,800	1,688			97.0%
	Expenditure	6,267	80,620	110,008	29,388		29,388	73.3%
	Movement to/(from) Gen Reserve	992	(26,508)					
305	Civic Centre Bar							
	Income	0	205	5,000	4,795			4.1%
	Expenditure	0	536	2,100	1,564		1,564	25.5%
	Movement to/(from) Gen Reserve	0	(330)					
306	Civic Centre Coffee Bar							
	Income	1,057	4,180	4,000	(180)			104.5%
	Expenditure	151	164	400	236		236	41.1%
	Movement to/(from) Gen Reserve	906	4,016					
	Civic Centre Income	8,317	58,498	64,800	6,302			90.3%
	Expenditure	6,419	81,320	112,508	31,188	0	31,188	72.3%
	Movement to/(from) Gen Reserve	1,898	(22,822)	(47,708)	(24,886)			

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Town Development</u>								
201 CCTV	Income	0	45,466	37,560	(7,906)			121.0%
	Expenditure	7,406	72,072	101,041	28,969		28,969	71.3%
	Movement to/(from) Gen Reserve	(7,406)	(26,607)					
	Town Development Income	0	45,466	37,560	(7,906)			121.0%
	Expenditure	7,406	72,072	101,041	28,969	0	28,969	71.3%
	Movement to/(from) Gen Reserve	(7,406)	(26,607)	(63,481)	(36,874)			
	Grand Totals:- Income	20,585	2,166,723	1,723,230	(443,493)			125.7%
	Expenditure	113,975	1,756,068	1,723,230	(32,838)	0	(32,838)	101.9%
	Net Income over Expenditure	(93,390)	410,655	0	(410,655)			
	Movement to/(from) Gen Reserve	(93,390)	410,655	0	(410,655)			

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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%	
1190 Interest Receivable	8,738	64,171	65,000	829			98.7%	
Council Administration :- Income	8,738	1,486,621	1,487,450	829			99.9%	0
4001 Salaries	14,605	135,695	161,243	25,548		25,548	84.2%	
4008 Training & Team Building	198	304	3,000	2,696		2,696	10.1%	
4009 Travel	0	47	250	203		203	19.0%	
4013 Rent Payable (Internal)	3,100	27,900	37,200	9,300		9,300	75.0%	
4020 Consumables & Other Expenses	382	1,474	1,500	26		26	98.3%	
4022 Postage & Telephone	411	1,019	1,000	(19)		(19)	101.9%	
4023 Printing & Stationery	0	234	500	266		266	46.7%	
4024 Photocopier Charges	186	1,404	2,200	796		796	63.8%	
4025 IT (Website & Email)	2,305	18,370	15,000	(3,370)		(3,370)	122.5%	
4027 Subscriptions and Publications	0	11,292	7,000	(4,292)		(4,292)	161.3%	
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	486	7,455	11,000	3,545		3,545	67.8%	
4057 Audit Fees	0	525	3,700	3,175		3,175	14.2%	
4059 Other Professional Fees	4,868	9,870	5,000	(4,870)		(4,870)	197.4%	
4060 Bank Charges	48	872	1,500	628		628	58.1%	
5326 Tfr from Climate Change	0	(63)	0	63		63	0.0%	
Council Administration :- Indirect Expenditure	26,589	255,864	291,593	35,729	0	35,729	87.7%	0
Net Income over Expenditure	(17,851)	1,230,757	1,195,857	(34,900)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Civic and Democratic								
4001 Salaries	9,206	84,386	97,822	13,436		13,436	86.3%	
4008 Training & Team Building	0	100	1,000	900		900	10.0%	
4020 Consumables & Other Expenses	5	5	400	395		395	1.3%	
4025 IT (Website & Email)	209	1,644	4,000	2,356		2,356	41.1%	
4033 Advertising	0	0	1,000	1,000		1,000	0.0%	
4080 Mayoral Expenses	12	247	1,000	753		753	24.7%	
4082 Town Crier	0	35	1,000	965		965	3.5%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
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	9,432	91,417	111,722	20,305	0	20,305	81.8%	0
Net Expenditure	(9,432)	(91,417)	(111,722)	(20,305)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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	2,626	22,128	25,433	3,305		3,305	87.0%	
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>2,626</u>	<u>22,976</u>	<u>30,933</u>	<u>7,957</u>	<u>0</u>	<u>7,957</u>	<u>74.3%</u>	<u>0</u>
Net Expenditure	<u>(2,626)</u>	<u>(22,976)</u>	<u>(30,933)</u>	<u>(7,957)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Council Events								
1002 Events Income	2,558	9,216	5,500	(3,716)			167.6%	
1301 Advertising Income	0	275	0	(275)			0.0%	
1701 Christmas Events Income	67	2,691	3,000	309			89.7%	
Council Events :- Income	2,625	12,182	8,500	(3,682)			143.3%	0
4001 Salaries	1,783	14,284	17,315	3,031		3,031	82.5%	
4032 Adverts - Events	30	3,939	2,000	(1,939)		(1,939)	196.9%	
4081 Civic Events	163	5,314	1,000	(4,314)		(4,314)	531.4%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	5,480	5,694	35,000	29,306		29,306	16.3%	
4720 Remembrance Service	0	1,817	2,000	183		183	90.9%	
4801 Events Funding	4,936	26,692	0	(26,692)		(26,692)	0.0%	
5359 Tfr from EMR Market Towns	0	(25,000)	0	25,000		25,000	0.0%	
Council Events :- Indirect Expenditure	12,391	32,740	57,815	25,075	0	25,075	56.6%	0
Net Income over Expenditure	(9,766)	(20,558)	(49,315)	(28,757)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
1180 Grants Recieved	0	25,000	0	(25,000)			0.0%	
Grants and Projects :- Income	0	25,000	0	(25,000)				0
4001 Salaries	2,597	20,356	24,260	3,904		3,904	83.9%	
4048 Climate Change	0	30	0	(30)		(30)	0.0%	
4208 Town Centre Regeneration	0	0	10,000	10,000		10,000	0.0%	
4700 Grants - Large	15,000	45,000	30,000	(15,000)		(15,000)	150.0%	
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	3,747	10,631	5,000	(5,631)		(5,631)	212.6%	
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	4,059	4,059	0	(4,059)		(4,059)	0.0%	
5326 Tfr from Climate Change	0	(30)	0	30		30	0.0%	
5358 Tfr from CIL EMR 23/24	(15,000)	(19,770)	0	19,770		19,770	0.0%	
6359 Tfr to EMR Market Towns Progra	0	25,000	0	(25,000)		(25,000)	0.0%	
Grants and Projects :- Indirect Expenditure	10,403	120,997	100,210	(20,787)	0	(20,787)	120.7%	0
Net Income over Expenditure	(10,403)	(95,997)	(100,210)	(4,213)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109</u>	<u>Youth Provision</u>								
4067	Youth Provision	0	32,080	20,000	(12,080)		(12,080)	160.4%	
5360	Tfr from Youth Provision	0	(20,705)	(8,625)	12,080		12,080	240.1%	
	Youth Provision :- Indirect Expenditure	<u>0</u>	<u>11,375</u>	<u>11,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
	Net Expenditure	<u>0</u>	<u>(11,375)</u>	<u>(11,375)</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 CCTV								
1193 Miscellaneous Income	0	509	0	(509)			0.0%	
1203 CCTV-Insurance Con't Rec'd	0	100	0	(100)			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	10,490	14,000	3,510			74.9%	
1206 CCTV-Westbury TC Fees	0	31,371	23,560	(7,811)			133.2%	
1901 Insurance Claims	0	2,996	0	(2,996)			0.0%	
CCTV :- Income	0	45,466	37,560	(7,906)			121.0%	0
4001 Salaries	5,417	47,560	70,941	23,381		23,381	67.0%	
4008 Training & Team Building	277	317	1,000	683		683	31.7%	
4014 Electricity and Gas	1,446	3,415	1,000	(2,415)		(2,415)	341.5%	
4020 Consumables & Other Expenses	7	469	500	31		31	93.8%	
4021 Fibre Line Costs	0	11,461	15,000	3,539		3,539	76.4%	
4022 Postage & Telephone	21	194	500	306		306	38.9%	
4028 Insurance	0	0	500	500		500	0.0%	
4029 Licences	0	50	500	450		450	10.0%	
4036 Repairs and Renewals	0	140	2,000	1,860		1,860	7.0%	
4037 Maintenance Contracts	239	8,467	9,000	533		533	94.1%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
CCTV :- Indirect Expenditure	7,406	72,072	101,041	28,969	0	28,969	71.3%	0
Net Income over Expenditure	(7,406)	(26,607)	(63,481)	(36,874)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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	0	939	0	(939)		(939)	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	<u>0</u>	<u>3,451</u>	<u>0</u>	<u>(3,451)</u>	<u>0</u>	<u>(3,451)</u>		<u>0</u>
Net Expenditure	<u><u>0</u></u>	<u><u>(3,451)</u></u>	<u><u>0</u></u>	<u><u>3,451</u></u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203</u>	<u>The Hub CCTV</u>								
1005	Rent Received	225	2,025	2,700	675			75.0%	
	The Hub CCTV :- Income	225	2,025	2,700	675			75.0%	0
4011	Rates	187	1,685	1,620	(65)		(65)	104.0%	
4012	Water Rates	51	535	1,000	465		465	53.5%	
4014	Electricity and Gas	76	5,744	15,000	9,256		9,256	38.3%	
4020	Consumables & Other Expenses	0	357	200	(157)		(157)	178.5%	
4025	IT (Website & Email)	340	4,099	5,000	901		901	82.0%	
4027	Subscriptions and Publications	0	48	0	(48)		(48)	0.0%	
4036	Repairs and Renewals	68	611	0	(611)		(611)	0.0%	
4037	Maintenance Contracts	0	892	2,000	1,108		1,108	44.6%	
4038	Grounds Maintenance	0	16	0	(16)		(16)	0.0%	
	The Hub CCTV :- Indirect Expenditure	721	13,987	24,820	10,833	0	10,833	56.4%	0
	Net Income over Expenditure	(496)	(11,962)	(22,120)	(10,158)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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	0	15,000	15,000		15,000	0.0%	
4014 Electricity and Gas	58	15,858	13,000	(2,858)		(2,858)	122.0%	
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	1,625	7,500	5,875		5,875	21.7%	
Town Park Splashpad :- Indirect Expenditure	<u>58</u>	<u>20,257</u>	<u>41,200</u>	<u>20,943</u>	<u>0</u>	<u>20,943</u>	<u>49.2%</u>	<u>0</u>
Net Expenditure	<u>(58)</u>	<u>(20,257)</u>	<u>(41,200)</u>	<u>(20,943)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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	25,813	211,496	341,671	130,175		130,175	61.9%	
4007 Uniform	39	1,422	1,200	(222)		(222)	118.5%	
4008 Training & Team Building	370	2,282	3,000	718		718	76.1%	
4012 Water Rates	0	51	0	(51)		(51)	0.0%	
4018 Rent	0	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	1,287	5,601	3,000	(2,601)		(2,601)	186.7%	
4022 Postage & Telephone	317	2,744	2,400	(344)		(344)	114.3%	
4025 IT (Website & Email)	18	901	1,200	299		299	75.0%	
4028 Insurance	0	398	500	102		102	79.5%	
4035 Refuse Collection\Bin Emptying	452	10,670	7,000	(3,670)		(3,670)	152.4%	
4036 Repairs and Renewals	34	1,824	5,000	3,176		3,176	36.5%	
4040 Equipment/Furniture	463	3,336	6,500	3,164		3,164	51.3%	
4041 Equipment Costs	480	4,662	9,000	4,338		4,338	51.8%	
4042 Vehicle Costs	(1,256)	36,868	30,000	(6,868)		(6,868)	122.9%	
4044 Tree Works	0	1,064	6,000	4,936		4,936	17.7%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4047 Maint. Street Furniture	0	0	3,000	3,000		3,000	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	28,016	315,793	424,321	108,528	0	108,528	74.4%	0
Net Income over Expenditure	(28,016)	(285,368)	(424,321)	(138,953)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210	Town Park								
1006	Rent - 23 Weymouth St	415	3,734	4,720	986			79.1%	
1020	Town Park Events Income	0	7,622	5,000	(2,622)			152.4%	
1193	Miscellaneous Income	0	221	0	(221)			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	415	18,218	19,220	1,002			94.8%	0
4001	Salaries	0	6,688	15,060	8,372		8,372	44.4%	
4012	Water Rates	796	6,744	20,000	13,256		13,256	33.7%	
4014	Electricity and Gas	209	(179)	4,000	4,179		4,179	(4.5%)	
4020	Consumables & Other Expenses	0	1,762	2,500	738		738	70.5%	
4022	Postage & Telephone	10	10	0	(10)		(10)	0.0%	
4028	Insurance	0	0	750	750		750	0.0%	
4036	Repairs and Renewals	0	8,995	14,000	5,005		5,005	64.3%	
4037	Maintenance Contracts	0	809	200	(609)		(609)	404.6%	
4040	Equipment/Furniture	0	268	2,000	1,732		1,732	13.4%	
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	1,016	28,016	74,510	46,494	0	46,494	37.6%	0
	Net Income over Expenditure	(601)	(9,799)	(55,290)	(45,492)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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	<u>0</u>	<u>295</u>	<u>1,000</u>	<u>705</u>			<u>29.5%</u>	<u>0</u>
4011 Rates	31	283	350	67		67	81.0%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<u>31</u>	<u>283</u>	<u>950</u>	<u>667</u>	<u>0</u>	<u>667</u>	<u>29.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(31)</u>	<u>12</u>	<u>50</u>	<u>38</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conveniences (TP & CCP)								
4012 Water Rates	362	3,398	4,200	802		802	80.9%	
4014 Electricity and Gas	236	(14,138)	10,000	24,138		24,138	(141.4%)	
4020 Consumables & Other Expenses	314	2,507	3,000	493		493	83.6%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	0	4,368	3,000	(1,368)		(1,368)	145.6%	
4037 Maintenance Contracts	0	546	0	(546)		(546)	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	912	(3,319)	20,305	23,624	0	23,624	(16.3%)	0
Net Expenditure	(912)	3,319	(20,305)	(23,624)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
216 Pavilion Cafe								
1600 Pavillion Cafe Sales	0	115,216	95,000	(20,216)			121.3%	
Pavilion Cafe :- Income	0	115,216	95,000	(20,216)			121.3%	0
3540 Pavilion Purchases	(532)	44,308	33,250	(11,058)		(11,058)	133.3%	
Pavilion Cafe :- Direct Expenditure	(532)	44,308	33,250	(11,058)	0	(11,058)	133.3%	0
4001 Salaries	(1,124)	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	2,582	2,950	368		368	87.5%	
4014 Electricity and Gas	174	4,898	4,000	(898)		(898)	122.4%	
4020 Consumables & Other Expenses	0	1,899	2,500	601		601	76.0%	
4022 Postage & Telephone	19	200	300	100		100	66.6%	
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	0	4,101	2,000	(2,101)		(2,101)	205.1%	
4037 Maintenance Contracts	0	455	0	(455)		(455)	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	(644)	61,521	58,925	(2,596)	0	(2,596)	104.4%	0
Net Income over Expenditure	1,177	9,386	2,825	(6,561)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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>								
4020 Consumables & Other Expenses	0	92	250	158		158	36.6%	
4036 Repairs and Renewals	0	1,883	10,000	8,117		8,117	18.8%	
Play Areas :- Indirect Expenditure	<u>0</u>	<u>1,975</u>	<u>10,250</u>	<u>8,275</u>	<u>0</u>	<u>8,275</u>	<u>19.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,975)</u>	<u>(10,250)</u>	<u>(8,275)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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	0	199	5,000	4,801		4,801	4.0%	
4090 Sweeper Leasing	5,156	31,724	35,000	3,276		3,276	90.6%	
4091 Sweeper Consumables	0	2,614	2,500	(114)		(114)	104.6%	
4092 Sweeper Fuel	789	5,576	7,000	1,424		1,424	79.7%	
4093 Sweeper Waste Disposal	2,296	17,519	20,000	2,481		2,481	87.6%	
Sweeper :- Indirect Expenditure	<u>8,241</u>	<u>57,633</u>	<u>69,500</u>	<u>11,867</u>	<u>0</u>	<u>11,867</u>	<u>82.9%</u>	<u>0</u>
Net Expenditure	<u>(8,241)</u>	<u>(57,633)</u>	<u>(69,500)</u>	<u>(11,867)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220</u>	<u>Depot</u>								
1193	Miscellaneous Income	0	1,450	0	(1,450)			0.0%	
	Depot :- Income	0	1,450	0	(1,450)				0
4011	Rates	457	4,233	4,230	(3)		(3)	100.1%	
4014	Electricity and Gas	127	1,318	2,000	682		682	65.9%	
4018	Rent	0	18,547	16,000	(2,547)		(2,547)	115.9%	
4025	IT (Website & Email)	41	370	700	330		330	52.8%	
4028	Insurance	0	889	0	(889)		(889)	0.0%	
4036	Repairs and Renewals	0	2,891	1,000	(1,891)		(1,891)	289.1%	
4037	Maintenance Contracts	0	525	500	(25)		(25)	105.0%	
	Depot :- Indirect Expenditure	625	28,772	24,430	(4,342)	0	(4,342)	117.8%	0
	Net Income over Expenditure	(625)	(27,322)	(24,430)	2,892				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
221 Tennis Courts								
1601 Putting Green Income	160	160	0	(160)			0.0%	
1602 Tennis Court Income	105	7,648	7,000	(648)			109.3%	
Tennis Courts :- Income	265	7,808	7,000	(808)			111.5%	0
4037 Maintenance Contracts	0	651	750	99		99	86.8%	
4062 Stripe Fees	7	384	400	16		16	96.0%	
4063 Go Cardless Fees	3	103	100	(3)		(3)	103.1%	
6323 Tfr to Tennis Courts	254	6,670	5,750	(920)		(920)	116.0%	
Tennis Courts :- Indirect Expenditure	265	7,808	7,000	(808)	0	(808)	111.5%	0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

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

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>223</u>	<u>The Warehouse</u>								
4018	Rent	0	4,636	0	(4,636)		(4,636)	0.0%	
4058	Legal Fees	0	1,894	0	(1,894)		(1,894)	0.0%	
	The Warehouse :- Indirect Expenditure	<u>0</u>	<u>6,530</u>	<u>0</u>	<u>(6,530)</u>	<u>0</u>	<u>(6,530)</u>		<u>0</u>
	Net Expenditure	<u>0</u>	<u>(6,530)</u>	<u>0</u>	<u>6,530</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	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>								
5316 Tfr frm EMR Assets	0	(10,000)	(10,000)	0		0	100.0%	
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 31/12/2025

Month No: 9

December 25

	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	7,247	50,905	55,000	4,095			92.6%	
1002 Events Income	0	3,096	0	(3,096)			0.0%	
1300 Dog Bag Sales	13	112	800	688			14.0%	
Civic Centre :- Income	7,260	54,112	55,800	1,688			97.0%	0
4001 Salaries	7,018	65,523	88,558	23,035		23,035	74.0%	
4007 Uniform	0	28	100	72		72	27.8%	
4008 Training & Team Building	0	0	500	500		500	0.0%	
4011 Rates	773	6,962	8,560	1,599		1,599	81.3%	
4012 Water Rates	466	2,410	2,500	90		90	96.4%	
4013 Rent Payable (Internal)	(3,100)	(27,900)	(37,200)	(9,300)		(9,300)	75.0%	
4014 Electricity and Gas	0	7,755	20,000	12,245		12,245	38.8%	
4015 Bad Debts	0	235	0	(235)		(235)	0.0%	
4020 Consumables & Other Expenses	(22)	2,930	2,000	(930)		(930)	146.5%	
4023 Printing & Stationery	0	122	0	(122)		(122)	0.0%	
4024 Photocopier Charges	46	380	800	420		420	47.5%	
4025 IT (Website & Email)	135	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	485	1,200	715		715	40.4%	
4036 Repairs and Renewals	570	5,214	3,000	(2,214)		(2,214)	173.8%	
4037 Maintenance Contracts	114	10,539	9,500	(1,039)		(1,039)	110.9%	
4040 Equipment/Furniture	0	490	1,000	510		510	49.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	603	600	(3)		(3)	100.5%	
4064 SumUp Fees	18	21	0	(21)		(21)	0.0%	
4101 Purchase Dog Bags	250	625	600	(25)		(25)	104.2%	
4801 Events Funding	0	0	750	750		750	0.0%	
Civic Centre :- Indirect Expenditure	6,267	80,620	110,008	29,388	0	29,388	73.3%	0
Net Income over Expenditure	992	(26,508)	(54,208)	(27,700)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

December 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	0	205	5,000	4,795			4.1%	
Civic Centre Bar :- Income	0	205	5,000	4,795			4.1%	0
3530 Bar Purchases	0	536	2,000	1,464		1,464	26.8%	
Civic Centre Bar :- Direct Expenditure	0	536	2,000	1,464	0	1,464	26.8%	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	0	(330)	2,900	3,230				

Detailed Income & Expenditure by Budget Heading 31/12/2025

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December 25

	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	1,057	4,180	4,000	(180)			104.5%	
Civic Centre Coffee Bar :- Income	1,057	4,180	4,000	(180)			104.5%	0
3535 Coffee Bar Purchases	151	164	400	236		236	41.1%	
Civic Centre Coffee Bar :- Direct Expenditure	151	164	400	236	0	236	41.1%	0
Net Income over Expenditure	906	4,016	3,600	(416)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

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December 25

	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	113,519	0	(113,519)			0.0%	
1900 Asset Sale Proceeds	0	250,000	0	(250,000)			0.0%	
Capital Expenditure :- Income	0	363,519	0	(363,519)				0
4058 Legal Fees	0	4,540	0	(4,540)		(4,540)	0.0%	
4901 Loan Repayment Capital	0	14,784	29,931	15,147		15,147	49.4%	
4902 Loan Repayment Interest	0	5,017	9,671	4,654		4,654	51.9%	
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	0	34,999	0	(34,999)		(34,999)	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	6,429	6,429	0	(6,429)		(6,429)	0.0%	
5315 Tfr from Capital Projects	0	(55,658)	0	55,658		55,658	0.0%	
5316 Tfr frm EMR Assets	(6,429)	(6,429)	0	6,429		6,429	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%	
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	113,519	0	(113,519)		(113,519)	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	460,290	116,572	(343,718)	0	(343,718)	394.9%	0
Net Income over Expenditure	0	(96,771)	(116,572)	(19,801)				
Grand Totals:- Income	20,585	2,166,723	1,723,230	(443,493)			125.7%	
Expenditure	113,975	1,756,068	1,723,230	(32,838)	0	(32,838)	101.9%	
Net Income over Expenditure	(93,390)	410,655	0	(410,655)				
Movement to/(from) Gen Reserve	(93,390)	410,655	0	(410,655)				

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,560,403	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	11,478		
102	Debtors - Town Council	2,639		
105	VAT Control A/c	18,278		
110	Prepayments	27,232		
118	Stripe	67		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	115,059		
215	CCLA - Deposit Fund	2,463,956		
220	Petty Cash Account	215		
221	Float - Civic Centre	700		
	Total Current Assets		2,645,074	
	<u>Current Liabilities</u>			
501	Trade Creditors	31,957		
504	Bankings to Allocate	1,568		
515	PAYE/NIC Due	14,422		
516	Superannuation	12,147		
530	Mayor Charity	633		
	Total Current Liabilities		60,728	
	Net Current Assets			2,584,346
	Total Assets less Current Liabilities			4,708,740
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	730,109		
392	Deferred Grants - Released	(259,922)		
401	PWLB Loan	188,761		
	Total Long Term Liabilities		658,948	
	Total Assets less Total Liabilities			4,049,792
	<u>Represented by :-</u>			
300	Current Year Fund	409,016		
310	General Reserves	444,831		
315	EMR Capital Projects	364,915		
316	EMR Assets	483,571		
317	EMR Events/Markets	25,000		
318	EMR Outside Services	49,702		
319	EMR Elections	42,003		
323	EMR Tennis Courts	17,698		

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
325	EMR CCTV	10,000
326	EMR Climate Change	26,602
327	EMR Neighbourhood Plan	26,000
332	EMR Sweeper	5,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	50,000
339	EMR Youth Provision	14,295
343	EMR Town Crier	2,261
346	EMR Website	15,000
358	EMR CIL 23-24	86,830
360	Capital Financing Account	1,465,446
361	EMR CIL 24-25	94,219
362	EMR LHFIG	30,000
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	61,880
Total Equity		4,049,792

Variance Report to Finance and Audit Committee 19th January 2026

Variances – YTD 31st December 2025

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of December 2025 would be expected to be 75%. Variances are for spending above 90% and below 60%. Minimum variance spend £500.

Code	Title	Spend/Income £	Budget £	Variance to yearly budget £	% budget	Explanation
	December 2025					
101 Council Administration						
101/4008	Training & Team Building	304	3,000	2,696	10.1%	Variable spend expected to be increased by year end
101/4025	IT (Website and Email)	18,370	15,000	(3,370)	122.5%	Change over costs and equipment upgrades
101/4027	Subscriptions and publications	11,292	7,000	(4,292)	161.3%	Upfront spend for year and budget too low
101/4028	Insurance	36,521	38,000	1,479	96.1%	Upfront spend for year
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 will be claimed back.
102 Civic and Democratic						
102/4025	IT (Website & Email)	1,644	4,000	2,356	31.1%	Variable spend as needed

Variance Report to Finance and Audit Committee 19th January 2026

103 Policy and Communications						
103/4084	Town Consultations/ Promotions	0	4,000	4,000	0%	Variable spend as needed. Will be used in Neighbourhood Plan Consultation
104 Council Events						
104/1002	Event income	9,216	5,500	(3,716)	167.6%	Variable income due to event success
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	5,694	35,000	29,306	16.3%	Seasonal
104/4720	Remembrance Service	1,817	2,000	183	90.9%	Seasonal
107 Grants and Projects						
107/4700	Grants - Large	30,000	30,000	0	100%	Upfront payment of grant
107/4704	Warminster Information Point	2,500	2,500	0	100%	Upfront payment of grant
107/4712	Warminster Carnival	5,500	5,500	0	100%	Upfront payment of grant
107/4714	Neighbourhood Planning	10,631	5,000	(5,631)	212%	Variable spend as needed
107/4715	INSPIRE	3,700	3,700	0	100%	Upfront payment of grant
107/4718	Warminster ROW Volunteers	5,250	5,250	0	100%	Upfront payment of grant
109 Youth Provision						

Variance Report to Finance and Audit Committee 19th January 2026

109/4067	Youth Provision	32,080	20,000	(12,080)	160.4%	Upfront payment of grant and funding transferred from Earmarked Reserves
201 CCTV						
201/1206	CCTV Westbury TC Fees	31,371	23,560	(7,811)	133.2%	Includes some line rental
201/4036	Repairs and renewals	140	2,000	(1,860)	7%	Variable spend as needed being spent in January
203 The Hub CCTV						
203/4014	Electricity and Gas	5,744	15,000	9,256	38.3	Variable spend as needed
208 Town Park Splashpad						
208/4012	Water rates	0	15,000	15,000	0%	Not been charged due to leak
208/4014	Electricity and Gas	15,858	13,000	(2,858)	122%	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	1,625	7,500	5,875	21.7%	More spending to come before year end
209 Outside Services						
209/4020	Consumables	5,601	3,000	(2,601)	186.7%	Variable spend as needed
209/4035	Refuse collection/bin emptying	10,670	7,000	(3,670)	152%	Variable spend as needed. Budget too low.
209/4040	Equipment Furniture	3,336	6,500	3,164	51.3%	Variable spend as needed
209/4042	Vehicle costs	36,868	30,000	(6,868)	122.9%	Includes one off charges
209/4044	Tree Works	1,064	6,000	4,936	17.7%	Variable spend as needed

Variance Report to Finance and Audit Committee 19th January 2026

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
210/4014	Water Rates	6,744	20,000	13,256		
210/4014	Electricity and Gas	(179)	4,000	4,179	(4.5%)	Refunds
210/4040	Equipment/Furniture	268	2,000	1,732	13.4%	Variable spend as needed
210/4085	Town Park Events	2,852	15,000	12,148	19%	Lower cost events
214 Public Conveniences (TP & CCP)						
214/4014	Electricity and Gas	(14,138)	10,000	24,138	(141.4%)	Multiple refunds on multiple sites credited to this account.
214/4036	Repairs and Renewals	4,368	3,000	(1,368)	145.6%	Variable spend as needed
216 Pavilion Cafe						
216/1600	Pavilion Café Sales	115,216	95,000	(20,216)	134.9%	Sales exceeded predictions
216/4014	Electricity and Gas	4,898	4,000	(898)	122.4%	Variable spend as needed
216/4036	Repairs and Renewals	4,101	2,000	(2,101)	205.1%	Variable spend as needed
216/4061	Streamline Charges	1,814	1,400	(414)	129.6%	Increased charges due to increased sales
217 Play Areas						
217/4036	Repairs and Renewals	1,883	10,000	8,117	18.8%	Variable spend as needed. More spend expected by year end

Variance Report to Finance and Audit Committee 19th January 2026

Sweeper						
219/4036	Repairs and Renewals	199	5,000	4,801	4%	Fewer repairs than usual – new machine
220 Depot						
220/4018	Rent	18,547	16,000	(2,547)	115.9%	Budget didn't cover net increase.
220/4036	Repairs and Renewals	2,891	1,000	(1,891)	289%	Unexpected demand
Tennis Courts						
221/1602	Tennis Court Income	7,648	7,000	(648)	109.3%	Income exceeding target, largely seasonal.
301 Civic Centre						
301/1001	Letting Income	50,905	55,000	4,095	92.6%	Excellent number of bookings
301/4014	Electricity and Gas	7,755	20,000	12,245	38.8%	Seasonal spend and bills sent in arrears
301/4020	Consumables and other	2,930	2,000	(930)	146.5%	Variable spend as needed
301/4036	Repairs and Renewals	5,214	3,000	(2,214)	173.8%	Variable spend as needed
301/4037	Maintenance Contracts	10,539	9,500	(1,039)	110.9%	Upfront spend for year
305 Civic Centre Bar						
305/1580	Bar Sales	205	5,000	4,795	4.1%	No take up of bar by hirers
306/1581	Coffee Bar	4,180	4,000	(180)	104.5%	Sales ahead of target

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Wiltshire Publications Ltd	FP1	634.56		1200-Adverts
01/12/2025	Grist Environmental	DDR1	302.51		1104-Waste disposal
01/12/2025	Grist Environmental	DDR2	2,149.42		1024-Sweeper Waste disposal
01/12/2025	Screwfix Direct Ltd	DDR3	297.82		1046-Wood stain
01/12/2025	Hunot HR	DDR4	219.43		1027-HR Advice
01/12/2025	Designer Mark	S/O	70.00		Website maint
02/12/2025	Booker	DDR5	227.42		1154-C/Bar purchases
02/12/2025	Fuel Genie DDR	DDR6	279.36		1167-Fuel a/c
03/12/2025	Myddelton & Major	FP2	3,000.00		1178-Warehouse Rent 25.12-24.3
03/12/2025	Sonova UK Limited	FP3	3,979.34		1298-Hearing equipment
03/12/2025	Estate Incomes Limited	FP4	6,979.49		1163-Depot Rent 25.12-24.3.26
03/12/2025	COBALT	FP5	691.20		1209-IT Support
03/12/2025	Indelease	FP6	1,433.03		1276-Sweeper lease
03/12/2025	Sydenhams Hire Centres Ltd	FP7	130.02		1193-Sweeper repair
03/12/2025	The Little Dairy	FP8	240.00		1244-Leaf composting
04/12/2025	Paypal	DDR7	30.77		1230-Jotforms
04/12/2025	HSS Training	D/CARD1	444.00		1218-Mobile boom training
04/12/2025	Morrisons	D/CARD2	20.00		1226-Drinks
05/12/2025	Frome Bus Ltd	FP9	390.00		1165-town Market bus
05/12/2025	Mirage Signs Limited	FP10	285.60		1175-Tipper signage
05/12/2025	De Lage Lande Leasing Ltd	DDR8	528.20		Purchase Ledger Payment
05/12/2025	Giffgaff	DDR1	10.00		1229-Boathouse wifi
08/12/2025	Malto Lounge	D/CARD3	570.00		1221-Xmas meals
08/12/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
09/12/2025	Warminster Football Club	FP11	15,000.00		1246-Warmnister FC Grant
09/12/2025	Arc Sound Ltd	FP12	6,555.60		1205-Xmas Lights Stage hire
09/12/2025	Prosec Consultancy Ltd	FP13	4,206.60		1233-Xmas Market security
09/12/2025	Waitrose & Partners	D/CARD4	105.55		1245-Civic Awards catering
09/12/2025	Morrisons	D/CARD5	40.50		Purchase Ledger Payment
10/12/2025	Fuel Genie DDR	DDR9	407.15		1214-Fuel a/c
10/12/2025	Grenke	DDR	168.00		Copier lease
11/12/2025	Netitude Ltd	DDR10	1,403.27		1227-IT Support
11/12/2025	Jacquie Lawson	D/CARD6	5.00		1220-Xmas cards 2025
11/12/2025	Morrisons	D/CARD7	7.00		1224-Coffee
12/12/2025	Shire Leasing	DDR	443.41		Phone System lease
14/12/2025	Everflow EFW276220-0	DDR11	1,615.86		1212-Water charges
14/12/2025	Morrisons	D/CARD8	16.85		Purchase Ledger Payment
14/12/2025	Pensions Nov 25	DDR	13,403.71		Pensions Nov 25
14/12/2025	HSBC	DDR	18.52		Bank charges
15/12/2025	Cobblers & Keys	FP14	27.80		1207-Key cutting
15/12/2025	Complete Fire Services Ltd	FP15	501.60		1210-Fire Alarm maint
15/12/2025	Mirage Signs Limited	FP16	54.00		1174-T/Park sign
15/12/2025	Sydenhams Ltd	FP17	61.80		Purchase Ledger Payment
15/12/2025	Woods Business Services Ltd	FP18	81.60		1249-Adjustable arms
15/12/2025	Amazon Business	FP19	52.58		1204-Phjoto frames/mouse mat
15/12/2025	Pozitive Energy Ltd	DDR12	243.98		1232-Cafe Elec Nov 25
15/12/2025	Skyguard Ltd T/As Peoplesafe	DDR13	57.60		1231-Microguard

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/12/2025	Office Evolution Ltd	DDR14	205.63		1183-Copier charges
15/12/2025	Mobilize & Co	DDR15	643.12		1222-YG25 DCE Lease
15/12/2025	Wiltshire Council	DDR	31.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	287.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	457.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	187.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	773.00		Rates 25/26
16/12/2025	Reval Continuing Care Ltd	FP20	622.32		1234-P/C room shower repair
16/12/2025	T100 Building Specialists	FP21	1,997.44		1243-Pav Cafe works
16/12/2025	Wiltshire Council	FP22	847.97		1247-Payroll fees 25/26
16/12/2025	Alphabet (GB) Ltd	DDR16	378.95		1203-GU22 NHN Lease
16/12/2025	DVLA	D/CARD9	345.00		1264-WM73 PYU RFL
17/12/2025	Wheelers (Westbury) Ltd	FP23	1,453.20		1198-Warehouse EICR
17/12/2025	Giffgaff	DDR17	10.00		1215-GiffGaff top up
17/12/2025	Fuel Genie DDR	DDR18	236.23		1213-Fuel a/c
18/12/2025	Morrisons	D/CARD10	21.19		Purchase Ledger Payment
19/12/2025	Mirage Signs Limited	FP24	1,656.00		1278-Banners
19/12/2025	COBALT	FP25	1,014.00		1262-IT Support
19/12/2025	Sydenhams Ltd	FP26	812.22		1296-Maint consumables
19/12/2025	Tudor (UK) Ltd.	FP27	145.68		1301-Gloves/bags
19/12/2025	Amazon Business	FP28	86.01		1260-Hand rowels
19/12/2025	Woods Business Services Ltd	FP29	521.82		1304-Office chair
19/12/2025	Worldpay (UK) Ltd	DDR19	9.31		1202-P/Cafe card charges
19/12/2025	Giffgaff	DDR20	8.00		1275-GiffGaff top up
19/12/2025	Propel Finance	DDR	149.32		Telephone
21/12/2025	HSBC	DDR	29.50		Bank charges
22/12/2025	Miss S Bryant	FP30	314.20		1261-Damaged item replacement
22/12/2025	COBALT	DDR21	465.34		1208-IT Provision
22/12/2025	HMRC	DDR	15,862.52		PAYE/NI Nov 25
23/12/2025	Neurobox	D/CARD11	354.00		1281-Clip On Mic transmitter
23/12/2025	Neurobox	D/CARD12	2,322.00		1282-Caption license 25/26
24/12/2025	O2	DDR22	283.93		1228-Mobile phones
24/12/2025	ENGIE Power Ltd	DDR23	247.77		1270-Electricity Nov 25 P/Toil
24/12/2025	ENGIE Power Ltd	DDR24	123.55		1267-Electricity Nov 25 T/Park
24/12/2025	ENGIE Power Ltd	DDR25	96.31		1268-Electricity Nov 25 T/Park
24/12/2025	Engie Power	DDR26	133.35		1269-Electricity Nov 25 Depot
24/12/2025	ENGIE Powel Ltd	DDR27	1,056.25		1265-Electricity Nov 25 CCTV
24/12/2025	Engie Power Ltd	DDR28	90.76		1266-Electricity Nov 25 Hub
24/12/2025	Fuel Genie DDR	DDR29	318.22		1272-Fuel a/c
24/12/2025	Dec Salaries	DDR	40,282.74		Dec Salaries
29/12/2025	Propel Finance	DDR	48.40		Telephone
30/12/2025	Hunot HR	S/O30	219.43		1217-HR Advice line
30/12/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
31/12/2025	Hills Waste Solutions Ltd	DDR31	611.48		1173-Waste disposal
31/12/2025	Fuel Genie DDR	DDR32	267.35		1271-Fuel a/c
Total Payments			147,370.85		

Review of fees and charges for work done, services provided, or goods sold

The council will review all fees and charges for work done, services provided, or goods sold at least annually as part of the budget-setting process, following a report of the Clerk.

The proposed Fees and Charges for 2026/2027 are:

EVENTS

Spring In The Park (No change)

Standard pitch £40

Charities £30

Food Vendors £150

Other events e.g. Icecream and Bubbles (No change)

Standard pitch £40

Food Vendors £150

Pumpkins in the Park (No Change)

No fee but ask for donation to Mayors charity (due to weather and short time of the event)

Seasonal Markets (all no change)

£20 for a small "suitcase" pitch

£40 per single pitch

£80 for double pitch

£80 – drinks vendors non-bar.

£150 for food vendors

EQUIPMENT HIRE IN THE PARK (Income from this goes to Pavilion Café)

Tennis and pickleball rackets and balls Hire at the Pavilion Café: £5 for up to 4 rackets and 2 balls and a returnable £10 deposit.

Putter for putting green £3 per person, per round. £10 deposit per group. (all no change)

Tennis Court Hire

Tennis Court Hire = £40 a year as membership or £6 per hour (NB some court time is given for free as part of promotion of courts/tennis). (all no change)

Boats on the Lake

Canoe Hire = £7.50 for 30 mins (was £5)

Rowing Boat Hire = £10 for 30 mins (was £8)

CCTV Footage review for Insurance claims

£100 (no change)

Rent of part of Hub Building to Cornerstone

From £225 a month to £250 a month with effect from 1st April 2026. No increase last year. Cornerstone have already agreed to this increase.

CIVIC CENTRE HIRE CHARGES	2025-26	2026-27	Increase
Room hire per hour			
Community Weekday	£19.20	£19.80	0.60p
Community Weekend	£24.00	£25.20	£1.20
Standard Weekday	£25.20	£26.40	£1.20
Standard Weekend	£30.00	£31.20	£1.20
Community rate only available with registered charity number, or if agreed with Civic Centre Manager & Town Clerk. Free use only if agreed by Town Clerk.			
Cutlery & Crockery	(where hirers bring their own refreshments)		
0-25	£7.50	£8.00	0.50p
26-50	£10.00	£12.00	£2.00
51-100	£15.00	£18.00	£3.00
101+	£20.00	£25.00	£5.00
Tea, Coffee, Milk, Sugar pp	£2.50	£3.00	0.50p
Tea, Coffee etc + biscuits pp	£3.50	£4.20	0.70p
Projector & Screen (Copheap)	£25.00	£25.00	--
Smart LG TV (Cley)	£25.00	£30.00	£5.00
Bar	£40.00	£40.00	--
Kitchen - Part use	£37.50	£37.50	--
Kitchen - Full use	£50.00	£50.00	--
Kitchen - Per hour	£10.00	£11.00	£1.00
After midnight charge p/h p/r	£175.00	£175.00	--

Coffee Bar	2025-26	2026-27	Increase
Regular hot drink (cup & saucer)	£1.50	£1.80	30p
Large hot drink (mug)	£2.50	£2.80	30p
Reusable cup: regular hot drink	£1.30	£1.60	30p
Reusable cup: large hot drink	£2.30	£2.60	30p
Can of soft drink	£1.50	£1.50	--
Simply Fruity bottle	£1.50	£1.50	--
Water	£1.20	£1.20	--
Shortbread/Flump/Yoyo Bear	£1.00	£1.00	--
Crisps	£1.20	£1.20	--
Chocolate bar	£1.50	£1.50	--
Flapjack	£2.00	£2.00	--
Dog poo bags	£1.50	£1.50	--

Warminster Civic Centre *Bar Tariff*

Beer & Cider

Peroni Nastro Azzurro 0.0% 330ml	£3.00
Thatchers Zero 0.0% Cider	£3.50
Estrella 330ml	£3.50
Budweiser 300ml	£3.50
Wadworth 6X 500ml	£4.75
Thatchers Gold 500ml	£4.75
Kopparberg Mixed Berries 500ml	£4.75

Single Serve Wine 18.7cl

Cardone Pinot Grigio	£4.00
Sol Del Oro Sauvignon Blanc	£4.00
Olive & Grey Chardonnay	£4.00
Rye Mill Signature Chardonnay	£4.00
Buffalo Ridge Zinfandel Rosé	£4.00
Rye Mill Signature Shiraz	£4.00
Sol Del Oro Merlot	£4.00

White Wine 75cl

Sol Del Oro Sauvignon Blanc	£10.00
Sol Del Oro Chardonnay	£10.00
Cardone Pinot Grigio	£10.00
Rye Mill Signature Chardonnay	£10.00

Rosé Wine 75cl

Buffalo Ridge Zinfandel Rosé	£10.00
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Red Wine 75cl

Sol Del Oro Merlot	£10.00
Rye Mill Signature Shiraz	£10.00

Prosecco

Prosecco Di Maria 20cl	£5.50
La Pieve Spumante DOC 75cl	£20.00

Mixers & Cordials

Soda Water	£1.30
Tonic Water	£1.30
Orange Juice	£1.30
Cordial	£0.50
Orange, Blackcurrant, Lime	

Soft Drinks

Juice Carton (Apple / Orange)	£1.00
Water	£1.20
Simply Fruity (Apple / Orange)	£1.50
Pepsi 330ml	£1.50
Pepsi Max 330ml	£1.50
Sprite 330ml	£1.50
Sparkling Orange 330ml	£1.50
Sparkling Apple 330ml	£1.50
Dash of soft drink	£0.50

Spirits

25ml measurement

Archers Peach Schnapps – 18% ABV	£3.70
Bacardi White Rum – 37.5% ABV	£3.70
Bell's Scotch Whisky – 40% ABV	£4.00
Captain Morgan Original Rum – 40% ABV	£3.70
Cockburns Fine Ruby Port – 19% ABV	£4.00
Courvoisier Cognac – 40% ABV	£4.00
Disaronno – 28% ABV	£3.70
Glenfiddich 12 Year Scotch Whisky – 40% ABV	£4.50
Gordon's Premium Pink Gin – 37.5% ABV	£3.70
Gordon's Special Dry London Gin – 37.5% ABV	£3.70
Harvey's Bristol Cream Sherry – 17.5% ABV	£3.70
Jack Daniels Tennessee Whiskey – 40% ABV	£3.70
Jameson Irish Whiskey – 40% ABV	£3.70
Jose Cuervo Especial Silver Tequila – 38% ABV	£3.70
Malibu Caribbean Rum – 21% ABV	£3.70
Smirnoff Vodka – 37.5% ABV	£3.70
Southern Comfort – 35% ABV	£3.70
The Famous Grouse Scotch Whisky – 40% ABV	£4.00
Tia Maria – 20% ABV	£3.70

Please note: bar tariff and products may change, subject to products and availability