Warminster Town Council

Delivering a brighter, greener future for all

3rd November 2025

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
to be held on
Monday 10th November 2025 at 7:00pm
at Warminster Civic Centre, Sambourne Road, Warminster, BA12 8LB

Membership:

Cllr Carter (West) Vice Chairman	**Cllr S Kirkwood (Broadway)**
Cllr Cooper (Broadway) 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. **Election of a Chairman for the rest of the municipal year**
Members to resolve

2. **Election of a Vice- Chairman for the rest of the municipal year**
Members to resolve

3. **Apologies for Absence**
To receive and accept apologies, including reason for absence, from those unable to attend.

4. **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.

5. **Minutes**
5.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 1st September 2025; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.
5.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 1st September 2025.

6. **Chairman's Announcements**
To note any announcements made by the Chairman.

7. **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.

8. **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.

9. **Reports from Unitary Authority Members**
To note any reports received which are relevant to this committee.

10. **Financial Information**
10.1 To note the reconciliations for July, August and September 2025; the Chairman to sign and verify against the bank statements seen **(see attached).**
10.2 To note the accounts to 30th September 2025 **(see attached).**
10.3 To receive the variance report to 30th September 2025 **(see attached).**
10.4 To approve the list of payments made in July, August and September 2025 and the Chairman to sign **(see attached).**

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

Date	Amount
22.09.25	**£20,000**
14.10.25	**£50,000**

10.6 To verify the Petty Cash Schedule to 31st October 2025 **(see attached).**

11. Draft Budget 2026-2027

The Clerk is submitting the draft of the budget for 2026-2027 **(see attached).** Members should note that this is a draft budget, and the final budget will be presented in January 2026. The draft budget proposes that there be a 7.7% increase in Warminster Town Council's precept, from £1,422,540 by £110,463 to £1,533,003. Due to the expected increase in the Council Tax base, that would mean Warminster Town Council's share of Council Tax, currently £218.66 would increase to £231.47 for a Band D property. This represents an increase of £12.81 a year, or 24 pence a week (5.8%). The exact figure will change when the draft budget is amended to reflect the updated number of Band D equivalent properties, and any changes are made to next year's budget lines.

Members to discuss the draft Budget and consider any changes they would like to see.

Members are asked to make a recommendation to Full Council that the draft budget is adopted as the basis for the final budget.

12 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 19th January 2026

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Instant Access Account	31/07/2025		175,703.90
Current Account	31/07/2025		5,000.00
			180,703.90

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		180,703.90

Unpresented Receipts (Plus)		
	0.00	
		0.00
		180,703.90

Balance per Cash Book is :- 180,703.90

Difference is :- 0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

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Your Statement

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

72272 083909 0272 E 39800

Account Summary	
Opening Balance	5,000.00
Payments In	449,146.82
Payments Out	449,146.82
Closing Balance	5,000.00

International Bank Account Number
GB17HBUK40452391001000
Branch Identifier Code
HBUKGB4161U

1 July to 31 July 2025

Account Name
Warminster Town Council

Sortcode	**Account Number**	**Sheet Number**
40-45-23	91001000	660

Your BUSINESS CURRENT ACCOUNT details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
30 Jun 25		**BALANCE BROUGHT FORWARD**			**5,000.00**
01 Jul 25	DD	ST ENVIRONMENTASW0	751.76		
	DD	ST ENVIRONMENTAZW0	1,612.66		
	DD	WL ITS FUELGENIE	134.54		
	SO	DESIGNER MARK WEBSITE	70.00		
	CR	CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR	Stripe Payments UK STRIPE		27.88	
	CR	GBP FASTER PAYMENT WORLDPAY 3006 WORL		637.60	
	CR	CASH IN P.O. JUL01 8 10 THREE H@12:58 465941XXXXXX4869		850.00	
	CR	GC C1 WARMINSTERTO-98BP9		117.42	
	BP	Landowner Products 1000016949	995.70		
	BP	Churchills 64160	57.90		
	BP	DCK Accounting TPC11882	788.34		
	BP	Imagin Products 32510	13.98		
	BP	JRB ENTERPRISE LTD 28531	300.19		
		BALANCE CARRIED FORWARD			**2,132.83**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	661

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**2,132.83**
	CR	D Hughes			
		CC050725		40.00	
	TFR	TRANSFER 21136496		2,827.17	5,000.00
02 Jul 25	CR	MV- 21574633 -2706		12.40	
	CR	MV- 21574633 -2906		111.70	
	DD	SCREWFIX DIRECT LT	54.97		
	CR	Stripe Payments UK			
		STRIPE		27.90	
	BP	Splash Pads			
		0692	254.02		
	BP	WILTSHIRE C/TAX			
		92043417	156.00		
	BP	EG.COLES			
		126667	312.00		
	BP	Wiltshire Public			
		80334	825.60		
	BP	September House			
		133163/5	39.50		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0107 WORL		670.95	
	CR	GC C1			
		WARMINSTERTO-P72KE		39.14	
	CR	AGE UK WILTSHIRE			
		WCC4700		120.60	
	TFR	TRANSFER 21136496		659.40	5,000.00
03 Jul 25	CR	MV- 21574633 -3006		4.10	
	BP	8013579497			
		Bristol City Counc			
		BIB BACS PAYMENT	4,446.60		
	DD	GRENKELEASING LIMI	111.60		
	DD	GRENKELEASING LIMI	318.89		
	CR	Hervin Robin			
		J71 P508 LODGE REN		414.86	
	CR	Stripe Payments UK			
		STRIPE		47.54	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0207 WORL		456.10	
	CR	GC C1			
		WARMINSTERTO-28FGQ		39.14	
	BP	Swallow Drinks			
		0379499/0380695	167.70		
	BP	AMAZON			
		Invoices	129.25		
		BALANCE CARRIED FORWARD			**787.70**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	662

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**787.70**
	BP	PAULA YOUNG			
		Invoice no WCC4726		756.00	
	CR	HOWARD MITCHELL TA			
		WCC4727		604.80	
	BP	WEREHOUSE			
		WCC4724		25.20	
	VIS	INT'L 0053322099			
		Vistaprint			
		Venlo	20.89		
	TFR	TRANSFER 21136496		2,847.19	5,000.00
04 Jul 25	CR	MV- 21574633 -0107		7.50	
	CR	NHS BLOOD TRANSPLA		345.60	
	BP	CIL Grant			
		St Lawrence Chapel			
		BIB BACS PAYMENT	3,770.00		
	BP	Grant Award 2025			
		BIB MULTIPLE BENEF			
		BIB BACS PAYMENT	30,000.00		
	BP	Invoices 24205			
		Chapple & Jenkins			
		BIB BACS PAYMENT	1,620.96		
	BP	3794/3789			
		Prosec			
		BIB BACS PAYMENT	3,945.60		
	DD	PAYPAL PAYMENT	29.66		
	CR	Stripe Payments UK			
		STRIPE		22.32	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0307 WORL		372.55	
	CR	SOUNDABOUT			
		WILTSHIRE CHOIR HI		57.60	
	CR	GC C1			
		WARMINSTERTO-DFNKM		39.14	
	TFR	TRANSFER 21136496		38,521.51	5,000.00
05 Jul 25	CR	WARMINSTER BOOK FE			
		WBN212		40.00	
	CR	Western Counties L			
		WCC4711		195.00	
	TFR	TRANSFER 21136496	235.00		5,000.00
06 Jul 25	CR	GROSS INTEREST			
		TO 05JUL2025			
		FOR ACCOUNT			
		404523 21136496		1,357.03	
	TFR	TRANSFER 21136496	1,357.03		5,000.00
		BALANCE CARRIED FORWARD			**5,000.00**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	663

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**5,000.00**
07 Jul 25	CR	MV- 21574633 -0207		7.80	
	BP	Grant Award 2025			
		BIB MULTIPLE BENEF			
		BIB BACS PAYMENT	8,000.00		
	BP	250621			
		Rubicon			
		BIB BACS PAYMENT	912.00		
	DD	SIEMENS FINANCIAL			
		FIRST PAYMENT	3,561.58		
	DD	VWFS UK LIMITED	633.61		
	DD	DE LAGE LANDEN LEA	528.20		
	CR	ALLETT LIMITED			
		ALLETT REFUND		16.37	
	CR	Stripe Payments UK			
		STRIPE		11.16	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0607 WORL		950.20	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0407 WORL		506.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0507 WORL		246.65	
	CR	M Pidden			
		Pidden		80.00	
	CR	S Gunter			
		August IMAGES		70.00	
	CR	E L BARTLEY			
		ECO-FRAGRANCE AUG		40.00	
	CR	SumUp Payments Acc			
		M4F PID836519		170.93	
	TFR	TRANSFER 21136496		11,536.28	5,000.00
08 Jul 25	CR	T P		1,500.00	
	CR	MV- 21574633 -0307		296.70	
	BP	Invoices			
		Chapple & Jenkins			
		BIB BACS PAYMENT	1,263.44		
	DD	ALPHABET GB	345.00		
	CR	LYFE HEALTH BOURNE			
		WCC4725		211.70	
	CR	Stripe Payments UK			
		STRIPE		14.06	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0707 WORL		176.15	
	CR	Jackson Elite Ladi			
		WCC4729 JELK JUN		359.10	
		BALANCE CARRIED FORWARD			**5,949.27**

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1 July to 31 July 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	664

Your BUSINESS CURRENT ACCOUNT details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
		BALANCE BROUGHT FORWARD			**5,949.27**
	CR	Jackson Elite Juni			
		WCC4728 JEJK JUL		252.00	
	CR	H Spiller			
		HAYLEY SPILLER		40.00	
	CR	WILLIAMS K			
		SUMMERTINYTOES		40.00	
	TFR	TRANSFER 21136496	1,281.27		5,000.00
09 Jul 25	CR	MV- 21574633 -0407		4.10	
	DD	POZITIVE ENERGY	3,917.09		
	DD	PAYPAL PAYMENT	10.00		
	CR	Stripe Payments UK			
		STRIPE		33.48	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0807 WORL		492.05	
	CR	GC C1			
		WARMINSTERTO-94R3J		117.42	
	CR	Atelier Klaus Ltd			
		WBN207		80.00	
	TFR	TRANSFER 21136496		3,200.04	5,000.00
10 Jul 25	CR	MV- 21574633 -0707		15.30	
	DD	WL ITS FUELGENIE	148.39		
	CR	Stripe Payments UK			
		STRIPE		111.82	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0907 WORL		663.00	
	CR	S Standen			
		WBN29		40.00	
	CR	GC C1			
		WARMINSTERTO-D3ER4		39.14	
	TFR	TRANSFER 21136496	720.87		5,000.00
11 Jul 25	CR	PULSE FINANCE		100.40	
	CR	MV- 21574633 -0807		7.80	
	DD	GOCARDLESS	3,217.04		
	BP	Jennychem Limited			
		1966	630.00		
	CR	Stripe Payments UK			
		STRIPE		25.22	
	CR	BELL THE CAT LTD			
		WBN213		40.00	
	CR	CASH IN P.O. JUL11			
		8 10 THREE H@09:26			
		465941XXXXXX4869		336.00	
	CR	J Woodward			
		CC290625		40.00	
		BALANCE CARRIED FORWARD			**1,702.38**

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1 July to 31 July 2025

Your Statement

Account Name
Warminster Town Council

Sortcode	**Account Number**	**Sheet Number**
40-45-23	91001000	665

Your BUSINESS CURRENT ACCOUNT details

Date	*Payment type and details*		*Paid out*	*Paid in*	*Balance*
		BALANCE BROUGHT FORWARD			**1,702.38**
	BP	Cafe Concerts CIO			
		Grant Award 2025	1,500.00		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1007 WORL		602.75	
	TFR	TRANSFER 21136496		4,194.87	5,000.00
12 Jul 25	CR	YARN FOR THE SOUL			
		Invoice No WBN214		20.00	
	TFR	TRANSFER 21136496	20.00		5,000.00
13 Jul 25	CR	South West Wiltshi			
		INV NO WCC4713		148.00	
	TFR	TRANSFER 21136496	148.00		5,000.00
14 Jul 25	CR	MV- 21574633 -0907		16.30	
	BP	718			
		Squidge and Pop			
		BIB BACS PAYMENT	1,075.00		
	DD	MOLE VALLEY FARMER	144.00		
	DD	SYSCO GB LTD	2,380.60		
	DR	CONTRA	13,055.05		
	DR	CHGS			
		01MAY25-31MAY25			
		INV 12642354	18.41		
	CR	Stripe Payments UK			
		STRIPE		16.74	
	CR	Arrow Software Dev			
		CC310825		40.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1107 WORL		644.15	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1207 WORL		1,271.55	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1307 WORL		1,313.80	
	CR	CHRISTINA WEBBER			
		wbn48		300.00	
	CR	CASH IN P.O. JUL14			
		8 10 THREE H@13:29			
		465941XXXXXX4869		780.00	
	CR	WOLFE ACADEMY LLP			
		WBN215		40.00	
	VIS	giffgaff			
		London	8.00		
	)))	ROYAL MAIL GROUP			
		WARMINSTER DO	5.00		
	CR	S Jane			
		Sarah Jane Pottery		40.00	
		BALANCE CARRIED FORWARD			**7,223.52 D**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	666

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**7,223.52 D**
	CR	RAYMOND- HEATH P &			
		ELLA WBN216		40.00	
	TFR	TRANSFER 21136496		12,183.52	5,000.00
15 Jul 25	CR	CHQ IN AT 407080		183.00	
	DD	BOOKER LTD	126.53		
	DD	WILTSHIRE COUNCIL	31.00		
	DD	WILTSHIRE COUNCIL	773.00		
	DD	WILTSHIRE COUNCIL	287.00		
	DD	WILTSHIRE COUNCIL	457.00		
	DD	WILTSHIRE COUNCIL	187.00		
	BP	Churchills			
		64213	140.80		
	BP	COMPLETE FIRE SERV			
		1148251	90.00		
	BP	J P Curtis			
		0088	160.00		
	BP	Gary Boon			
		0235	276.00		
	BP	James Hallam Ltd			
		546259364	92.05		
	BP	Little Delights			
		25065	122.28		
	BP	Pirtek			
		SW128598	169.73		
	BP	September House			
		4 Invoices	89.60		
	BP	Swallow Drinks			
		0381376	47.88		
	BP	Tudor Environmenta			
		0403244	423.98		
	BP	Wired Publishing			
		1133897	132.00		
	BP	S J Aplin			
		4580	480.00		
	BP	AMAZON			
		invoices	128.36		
	CR	Stripe Payments UK			
		STRIPE		14.06	
	CR	Sarah Williams			
		ccaugnov25		80.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1407 WORL		240.80	
	CR	GC C1			
		WARMINSTERTO-JD2N3		78.28	
		BALANCE CARRIED FORWARD			**1,381.93**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	667

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**1,381.93**
	CR	Hannah Marie Johns			
		WBN185		40.00	
	CR	CCLA Investment Ma			
		PS3078648, Warmins		80,000.00	
	TFR	TRANSFER 21136496	76,421.93		5,000.00
16 Jul 25	CR	NFUMIS G.I CLAIMS		120.00	
	CR	MV- 21574633 -1107		2.30	
	CR	WILTSHIRE COUNCIL		42,197.58	
	DD	SKYGUARDPEOPLESAFE	57.60		
	DD	OFFICE EVOLUTION	120.29		
	DD	ALPHABET GB	378.95		
	CR	CAFE CONCERTS CIO			
		WCC4743TrioP Aug		48.60	
	CR	Stripe Payments UK			
		STRIPE		43.64	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1507 WORL		99.95	
	CR	CASH IN P.O. JUL16			
		8 10 THREE H@12:16			
		465941XXXXXX4869		1,030.00	
	CR	GC C1			
		WARMINSTERTO-AZDT8		156.56	
	TFR	TRANSFER 21136496	43,141.79		5,000.00
17 Jul 25	CR	MV- 21574633 -1407		19.50	
	BP	Grant 2025			
		BIB MULTIPLE BENEF			
		BIB BACS PAYMENT	8,000.00		
	BP	Invoices			
		Chapple & Jenkins			
		BIB BACS PAYMENT	1,587.41		
	BP	Q011L5			
		BT BUSINESS			
		BIB BACS PAYMENT	4,832.62		
	BP	0001108			
		Warminster Youth			
		BIB BACS PAYMENT	23,000.00		
	BP	0237			
		Gary Boon			
		BIB BACS PAYMENT	2,667.60		
	BP	36869/36877			
		ROUNDSTONE VENDING			
		BIB BACS PAYMENT	785.67		
		BALANCE CARRIED FORWARD			**35,853.80 D**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	668

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**35,853.80 D**
	BP	57744947			
		ADT FIRE & SEC			
		BIB BACS PAYMENT	1,419.78		
	DD	TOTALENERGIES G&P	2,327.96		
	DD	WL ITS FUELGENIE	406.68		
	CR	Stripe Payments UK			
		STRIPE		88.05	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1607 WORL		252.55	
	CR	J Watts			
		CC310825		40.00	
	VIS	WILTSHIRE COUNCIL			
		03004560100	10.50		
	CR	LITTLE DELIGHTS LI			
		WCC4736		360.00	
	CR	LITTLE DELIGHTS LI			
		2339		60.00	
	TFR	TRANSFER 21136496		44,218.12	5,000.00
18 Jul 25	CR	F Stevens			
		CCAUGNOV25		80.00	
	CR	MV- 21574633 -1507		9.10	
	CR	Stripe Payments UK			
		STRIPE		33.48	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1707 WORL		199.45	
	CR	B Clover			
		CC310825		40.00	
	TFR	TRANSFER 21136496	362.03		5,000.00
21 Jul 25	CR	MV- 21574633 -1607		117.80	
	DD	S/LINE 372051123	60.51		
	DD	W/PAY 372061804	325.17		
	DD	PROPEL FINANCE PLC	149.32		
	DD	PAYPAL PAYMENT	8.00		
	DR	TOTAL CHARGES			
		TO 29JUN2025	81.86		
	BP	PALETTE AND			
		WBN43		150.00	
	CR	CHRISTOP P			
		KITCHEN		40.00	
	CR	Stripe Payments UK			
		STRIPE		25.22	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1807 WORL		418.25	
		BALANCE CARRIED FORWARD			**5,126.41**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	669

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**5,126.41**
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1907 WORL		847.70	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2007 WORL		456.70	
	CR	GC C1			
		WARMINSTERTO-5PYF2		117.42	
	BP	JAMES LONG LTD			
		Trant-McCarthy		295.00	
	BP	Woods Business			
		Invoices	677.54		
	BP	WILTSHIRE C/TAX			
		92045643	1,059.96		
	BP	WILTSHIRE C/TAX			
		92044815	78.00		
	BP	SYDENHAMS			
		L6941351	263.76		
	BP	Mr S Legg			
		refund	50.00		
	BP	September House			
		133206/219	41.80		
	BP	Esos Energy			
		17466	1,074.00		
	BP	J P Curtis			
		0089	1,400.00		
	BP	EG.COLES			
		127139	312.00		
	BP	Churchills			
		64264	24.00		
	BP	Aquam			
		41/1516445	1,542.00		
	BP	AMAZON			
		GB5648TVABEI	9.33		
	TFR	TRANSFER 21136496		4,689.16	5,000.00
22 Jul 25	BP	2641			
		WALT			
		BIB BACS PAYMENT	3,000.00		
	DR	CONTRA	15,800.23		
	CR	Stripe Payments UK			
		STRIPE		33.48	
	CR	WATKINS MC			
		CC310825		40.00	
	CR	CASH IN P.O. JUL22			
		8 10 THREE H@09:30			
		465941XXXXXX4869		780.00	
		BALANCE CARRIED FORWARD			**12,946.75 D**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	670

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**12,946.75 D**
	CR	GBP FASTER PAYMENT WORLDPAY 2107 WORL		350.55	
	CR	GC C1 WARMINSTERTO-VT9TR		39.14	
	BP	STANDFORD-JASON WBN227		80.00	
	VIS	HIGH SPEED TRAININ ILKLEY	37.20		
	VIS	INT'L 0000259417 Canva* 04583-35825 Sydney	100.00		
	TFR	TRANSFER 21136496		17,614.26	5,000.00
23 Jul 25	BP	PUERTO TIRA WBN225		40.00	
	CR	MV- 21574633 -1807		11.60	
	BP	25464 Amberol Limited BIB BACS PAYMENT	2,757.82		
	BP	546546036 James Hallam Ltd BIB BACS PAYMENT	6,108.00		
	BP	6 Invoices Chapple & Jenkins BIB BACS PAYMENT	1,702.41		
	CR	Stripe Payments UK STRIPE		39.06	
	CR	GBP FASTER PAYMENT WORLDPAY 2207 WORL		309.10	
	CR	BLOOD LC CCAugNov25		80.00	
	CR	GC C1 WARMINSTERTO-8WWEQ		117.42	
	CR	SALSA STORIES LTD WBN209		80.00	
	CR	C Palma CCAUGNOV25		80.00	
	TFR	TRANSFER 21136496		9,811.05	5,000.00
24 Jul 25	CR	MV- 21574633 -2107		13.60	
	DD	O2	254.95		
	DD	STELLANTIS FS UK	712.30		
	DD	WL ITS FUELGENIE	199.29		
	CR	Stripe Payments UK STRIPE		125.66	
		BALANCE CARRIED FORWARD			**3,972.72**

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1 July to 31 July 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	671

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**3,972.72**
	CR	GBP FASTER PAYMENT WORLDPAY 2307 WORL		524.30	
	CR	AGE UK WILTSHIRE WCC4735		120.60	
	CR	WOOD G F CC310825		40.00	
	TFR	TRANSFER 21136496		342.38	5,000.00
25 Jul 25	CR	MV- 21574633 -2207		8.30	
	CR	WARMINSTER TOWN CO		1,297.85	
	CR	HMRC VAT		18,361.42	
	DD	PROPEL FINANCE PLC	48.40		
	DD	ENGIE POWER	586.74		
	DD	ENGIE POWER	198.36		
	DD	ENGIE POWER	81.02		
	DD	ENGIE POWER	156.10		
	DD	ENGIE POWER	944.09		
	DR	CONTRA	1,089.00		
	DR	CONTRA	45,450.87		
	CR	Stripe Payments UK STRIPE		55.47	
	CR	DE CREATIVE EMPORI 2335		40.00	
	CR	GBP FASTER PAYMENT WORLDPAY 2407 WORL		705.95	
	CR	DARBY T INV WBN22 MIGGLES		70.00	
	CR	Warminster U3A U3A WCC4734		126.00	
	CR	GC C1 WARMINSTERTO-QGQX2		78.28	
	CR	LISA LORTON CC310825 Lorton		40.00	
	VIS	AMA WASTE MANAGEME TELFORD SHROP	372.00		
	VIS	giffgaff London	10.00		
	TFR	TRANSFER 21136496		28,153.31	5,000.00
26 Jul 25	CR	Rachael Hornsey WBN222		40.00	
	TFR	TRANSFER 21136496	40.00		5,000.00
27 Jul 25	CR	DALBY KA CCAUGNOV25		80.00	
	CR	Isabelle Woodward CC310825		40.00	
		BALANCE CARRIED FORWARD			**5,120.00**

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1 July to 31 July 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	672

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**5,120.00**
	TFR	TRANSFER 21136496	120.00		5,000.00
28 Jul 25	CR	MV- 21574633 -2307		13.30	
	DD	MOLE VALLEY FARMER	6.90		
	CR	M Andrews WBN223		40.00	
	CR	J Sellars CC310825		40.00	
	CR	Stripe Payments UK STRIPE		27.90	
	CR	GBP FASTER PAYMENT WORLDPAY 2607 WORL		888.45	
	CR	GBP FASTER PAYMENT WORLDPAY 2707 WORL		764.30	
	CR	GBP FASTER PAYMENT WORLDPAY 2507 WORL		1,626.55	
	CR	BRIMBLECOMBE J WBN226		40.00	
	CR	GC C1 WARMINSTERTO-6TKES		39.14	
	BP	Rural Services RMTG/25/26/148	172.62		
	BP	Chapple & Jenkins 30397815	215.07		
	BP	CHARLES SAUNDERS 285283	195.63		
	BP	ROUNDSTONE VENDING 36956	317.08		
	BP	September House 133221	32.30		
	BP	Splash Pads 0686	212.25		
	BP	WILTSHIRE C/TAX 92046211	226.00		
	CR	EADY C WBN228		40.00	
	BP	Little Delights 25071	199.80		
	BP	HEALTHMATIC 14775	411.79		
	BP	AMAZON GB51JKPLABEY	69.50		
	BP	Mrs Judith Halls Refund	50.00		
		BALANCE CARRIED FORWARD			**6,410.70**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	673

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**6,410.70**
	CR	Penguin Sheep LTD Old Fire Stn- WBN		150.00	
	CR	Mrs Wiltshire WBN231		80.00	
	CR	Grant Ford wcc4744		341.60	
	TFR	TRANSFER 21136496	1,982.30		5,000.00
29 Jul 25	CR	CHQ in via Mobile		490.20	
	CR	MV- 21574633 -2407		40.00	
	DD	SIEMENS FINANCIAL	3,321.58		
	DD	SSE ENERGY SUPPLY	140.28		
	CR	F F FALLON INV WCC4731		168.32	
	CR	Stripe Payments UK STRIPE		27.90	
	CR	GBP FASTER PAYMENT WORLDPAY 2807 WORL		929.60	
	CR	CATS WHISKERS OF B WBN197		40.00	
	CR	GC C1 WARMINSTERTO-KQFW3		77.74	
	CR	BLOOMIN KRACKERS L Invoice WBN211		80.00	
	CR	CCLA Investment Ma PS3078648, Warmins		50,000.00	
	CR	Eloise Robinson The Glitter Temple		40.00	
	VIS	INT'L 0053923219 MEOWAPPS NAKANOKU USD 39.00 @ 1.3411 Visa Rate	29.08		
	DR	Non-Sterling Transaction Fee	0.79		
	TFR	TRANSFER 21136496	48,402.03		5,000.00
30 Jul 25	CR	WESSEX WATER SERVI		400.00	
	CR	MV- 21574633 -2507		11.70	
	BP	AM11147 Smart Integrated BIB BACS PAYMENT	5,632.55		
	SO	HUNOT HR	219.43		
	CR	Stripe Payments UK STRIPE		49.93	
		BALANCE CARRIED FORWARD			**390.35 D**

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1 July to 31 July 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	674

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**390.35 D**
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2907 WORL		193.70	
	TFR	404523 21136496			
		INTERNET TRANSFER		5,000.00	
	BP	Indelease			
		IND/9815	1,433.03		
	CR	AHSAN T			
		TASLIMA DESIGNS		40.00	
	TFR	TRANSFER 21136496		1,589.68	5,000.00
31 Jul 25	CR	MV- 21574633 -2807		15.10	
	CR	WESTBURY TOWN COUN		3,294.94	
	CR	WESTBURY TOWN COUN		28,272.00	
	DD	HILLS WASTE SOLUTN	915.19		
	DD	WL ITS FUELGENIE	283.22		
	CR	Stripe Payments UK			
		STRIPE		165.44	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 3007 WORL		1,107.65	
	CR	T Goddard			
		WBN236		40.00	
	CR	GC C1			
		WARMINSTERTO-EEWVE		77.74	
	CR	MERYARTGLAS T/AS			
		WBN229 MARYARTGB		40.00	
	CR	R Painter-Coates			
		WBN235		40.00	
	CR	BATH ROCK DISTILLE			
		Wbn219		40.00	
	CR	MAISIE KELLER			
		Warminster market		80.00	
	TFR	TRANSFER 21136496	31,974.46		5,000.00
31 Jul 25		**BALANCE CARRIED FORWARD**			**5,000.00**

Information about the Financial Services Compensation Scheme

Credit Interest Rates	balance	AER variable
Credit interest is not applied		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

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Your Statement

B

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

72272 083908 0272 E 39600

Account Summary	
Opening Balance	156,885.13
Payments In	206,206.71
Payments Out	187,387.94
Closing Balance	175,703.90

Interest Rate - Valid as at end date of the statement period
1.48% AER

International Bank Account Number
GB85HBUK40452321136496

Branch Identifier Code
HBUKGB4161U

1 July to 31 July 2025

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	21136496	578

Your Business Money Manager details

Date	Payment type and details		Paid out	Paid in	Balance
30 Jun 25		**BALANCE BROUGHT FORWARD**			**156,885.13**
01 Jul 25	TFR	TRANSFER 91001000	2,827.17		154,057.96
02 Jul 25	TFR	TRANSFER 91001000	659.40		153,398.56
03 Jul 25	TFR	TRANSFER 91001000	2,847.19		150,551.37
04 Jul 25	TFR	TRANSFER 91001000	38,521.51		112,029.86
05 Jul 25	TFR	TRANSFER 91001000		235.00	112,264.86
06 Jul 25	TFR	TRANSFER 91001000		1,357.03	113,621.89
07 Jul 25	TFR	TRANSFER 91001000	11,536.28		102,085.61
08 Jul 25	TFR	TRANSFER 91001000		1,281.27	103,366.88
09 Jul 25	TFR	TRANSFER 91001000	3,200.04		100,166.84
10 Jul 25	TFR	TRANSFER 91001000		720.87	100,887.71
11 Jul 25	TFR	TRANSFER 91001000	4,194.87		96,692.84
12 Jul 25	TFR	TRANSFER 91001000		20.00	96,712.84
13 Jul 25	TFR	TRANSFER 91001000		148.00	96,860.84
14 Jul 25	TFR	TRANSFER 91001000	12,183.52		84,677.32
15 Jul 25	TFR	TRANSFER 91001000		76,421.93	161,099.25
16 Jul 25	TFR	TRANSFER 91001000		43,141.79	204,241.04
17 Jul 25	TFR	TRANSFER 91001000	44,218.12		160,022.92
18 Jul 25	TFR	TRANSFER 91001000		362.03	160,384.95
21 Jul 25	TFR	TRANSFER 91001000	4,689.16		155,695.79
22 Jul 25	TFR	TRANSFER 91001000	17,614.26		138,081.53
23 Jul 25	TFR	TRANSFER 91001000	9,811.05		128,270.48
24 Jul 25	TFR	TRANSFER 91001000	342.38		127,928.10
25 Jul 25	TFR	TRANSFER 91001000	28,153.31		99,774.79
26 Jul 25	TFR	TRANSFER 91001000		40.00	99,814.79
27 Jul 25	TFR	TRANSFER 91001000		120.00	99,934.79
		BALANCE CARRIED FORWARD			**99,934.79**

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1 July to 31 July 2025

Your Statement

Account Name
Warminster Town Council

Sortcode	**Account Number**	**Sheet Number**
40-45-23	21136496	579

Your Business Money Manager details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**99,934.79**
28 Jul 25	TFR	TRANSFER 91001000		1,982.30	101,917.09
29 Jul 25	TFR	TRANSFER 91001000		48,402.03	150,319.12
30 Jul 25	TFR	404523 91001000			
		INTERNET TRANSFER	5,000.00		
	TFR	TRANSFER 91001000	1,589.68		143,729.44
31 Jul 25	TFR	TRANSFER 91001000		31,974.46	175,703.90
31 Jul 25		**BALANCE CARRIED FORWARD**			**175,703.90**

Information about the Financial Services Compensation Scheme

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

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Your Statement

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

30 June 2025 to 30 July 2025

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

Summary of your BUSINESS CURRENT ACCOUNT charges and interest

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

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

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

Description	*Amount(GBP)*
Total of activity charges	66.64
Fee for maintaining the account	8.00
Total charges	**74.64**

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

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Your Statement

30 June 2025 to 30 July 2025

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

Itemised activity charges

The following charges for the period 30 June 2025 to 30 July 2025 will be deducted from your account on 21 August 2025.

Credit Items *Description*	*No of items*	*Rate(GBP)*	*Amount(GBP)*
Branch Cheque Only Credit	1	1.5000	1.50
PO or Link ATM Dep Item	5	1.5000	7.50
Subtotal			**9.00**

Cash Paid In *Description*	*Volume*	*Rate(GBP)*	*Amount(GBP)*
PO or Link ATM Cash	3,776.00	1.5000 per 100.00	56.64
Subtotal			**56.64**

Sundry Items *Description*	*No of items*	*Rate(GBP)*	*Amount(GBP)*
Mobile Cheque Coll	1	0.5000	0.50
Branch Cheques Coll	1	0.5000	0.50
Subtotal			**1.00**

Total of activity charges	**66.64**

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

Key to abbreviations used.
Br Branch **BTB** Business Telephone Banking **Chqs** Cheques **Coll** Collected
Cr Credit **Ctr** Counter **Dr** Debit

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Instant Access Account	31/08/2025		164,336.00
Current Account	31/08/2025		5,000.00
			169,336.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			169,336.00
Unpresented Receipts (Plus)			
27/08/2025		6.50	
28/08/2025		45.00	
29/08/2025		79.20	
31/08/2025		62.40	
			193.10
			169,529.10
		Balance per Cash Book is :-	**169,529.10**
		Difference is :-	**0.00**

Signatory 1:

Name ....Signed ....Date ....

Signatory 2:

Name ....Signed ....Date ....

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Your Statement

B

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

10660 066874 0223 E 39600

Account Summary	
Opening Balance	5,000.00
Payments In	262,814.93
Payments Out	262,814.93
Closing Balance	5,000.00

International Bank Account Number
GB17HBUK40452391001000
Branch Identifier Code
HBUKGB4161U

1 August to 31 August 2025

Account Name
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	91001000	675

1/8

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
31 Jul 25		**BALANCE BROUGHT FORWARD**			**5,000.00**
01 Aug 25	CR	MV- 21574633 -2907		153.00	
	CR	NHS BLOOD TRANSPLA		345.60	
	DD	ST ENVIRONMENTAZW0	919.08		
	DD	SCREWFIX DIRECT LT	481.97		
	SO	DESIGNER MARK WEBSITE	70.00		
	CR	CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR	Stripe Payments UK STRIPE		39.06	
	BP	Splash Pads 0686 VAT	42.45		
	CR	CASH IN P.O. AUG01 8 10 THREE H@09:41 465941XXXXXX4869		1,605.00	
	CR	GBP FASTER PAYMENT WORLDPAY 3107 WORL		471.30	
	CR	Kerrie Mulley WBN237		80.00	
	CR	OLIVES N STUFF Mr roast potato		150.00	
	CR	A Kimber CCAUGNOV25		80.00	
	CR	AHSAN T CC310825		30.00	
	TFR	TRANSFER 21136496	1,665.46		5,000.00
		BALANCE CARRIED FORWARD			**5,000.00**

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1 August to 31 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	676

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**5,000.00**
02 Aug 25	CR	INSPIRE OF WARMI 2350		510.00	
	TFR	TRANSFER 21136496	510.00		5,000.00
04 Aug 25	CR	CHQ in via Mobile		67.60	
	CR	FIVE RIVERS CHILD		107.00	
	DD	WESSEX LIFT CO LTD	130.50		
	CR	Hervin Robin J71 P508 LODGE REN		414.86	
	CR	Stripe Payments UK STRIPE		55.80	
	CR	GBP FASTER PAYMENT WORLDPAY 0308 WORL		766.45	
	CR	GBP FASTER PAYMENT WORLDPAY 0108 WORL		738.25	
	CR	GBP FASTER PAYMENT WORLDPAY 0208 WORL		1,596.05	
	CR	FERNANDO'S LTD WBN232		300.00	
	CR	SumUp Payments Acc M4F PID876349		29.49	
	TFR	TRANSFER 21136496	3,945.00		5,000.00
05 Aug 25	CR	MV- 21574633 -3107		3.00	
	CR	Stripe Payments UK STRIPE		44.35	
	CR	GBP FASTER PAYMENT WORLDPAY 0408 WORL		378.10	
	TFR	TRANSFER 21136496	425.45		5,000.00
06 Aug 25	CR	MV- 21574633 -0108		6.40	
	DD	VWFS UK LIMITED	633.61		
	DD	PAYPAL PAYMENT	30.92		
	DD	DE LAGE LANDEN LEA	528.20		
	CR	Stripe Payments UK STRIPE		88.05	
	CR	GBP FASTER PAYMENT WORLDPAY 0508 WORL		917.90	
	CR	CASH IN P.O. AUG06 8 10 THREE H@10:37 465941XXXXXX4869		344.00	
	CR	GC C1 WARMINSTERTO-XV9N6		117.42	
	VIS	WILTSHIRE COUNCIL 03004560100	180.00		
	BP	Churchills 64316	142.60		
		BALANCE CARRIED FORWARD			**4,958.44**

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1 August to 31 August 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	677

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**4,958.44**
	BP	DESIGNER MARK			
		2174	670.00		
	BP	J P Curtis			
		0092	415.00		
	BP	MIRAGE SIGNS			
		40055	270.00		
	BP	Nicks Shoe Repairs			
		104	56.65		
	BP	Swallow Drinks			
		0383158/325	119.70		
	BP	September House			
		6 Invoices	184.80		
	BP	Chapple & Jenkins			
		Invoices	2,198.08		
	CR	R Poolman			
		ROSIE-ZUMBAWCC4732		604.80	
	TFR	TRANSFER 21136496		3,350.99	5,000.00
07 Aug 25	CR	MV- 21574633 -0408		169.20	
	CR	Stripe Payments UK			
		STRIPE		92.18	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0608 WORL		1,394.65	
	BP	SYRETT TIMOTHY			
		WBN233		40.00	
	BP	PAULA YOUNG			
		Invoice no WCC4750		869.40	
	CR	HOWARD MITCHELL TA			
		WCC4751		756.00	
	TFR	TRANSFER 21136496	3,321.43		5,000.00
08 Aug 25	CR	MV- 21574633 -0508		5.80	
	BP	TPC11950/55			
		DCK Accounting			
		BIB BACS PAYMENT	1,547.42		
	BP	0080720			
		Wiltshire Public			
		BIB BACS PAYMENT	1,017.60		
	BP	0090			
		J P Curtis			
		BIB BACS PAYMENT	2,580.00		
	BP	0120			
		RIJ Group Ltd			
		BIB BACS PAYMENT	5,047.68		
		BALANCE CARRIED FORWARD			**5,186.90 D**

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1 August to 31 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	678

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**5,186.90 D**
	BP	127342/3			
		EG.COLES			
		BIB BACS PAYMENT	1,564.81		
	BP	3825/46/47			
		Prosec			
		BIB BACS PAYMENT	6,840.90		
	BP	9890			
		Indelease			
		BIB BACS PAYMENT	1,433.03		
	CR	Stripe Payments UK			
		STRIPE		83.70	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0708 WORL		619.10	
	CR	CASH IN P.O. AUG08			
		8 10 THREE H@11:16			
		465941XXXXXX4869		1,455.00	
	CR	SOUNDABOUT			
		WILTSHIRE CHOIR HI		249.60	
	CR	Colour splash			
		CC310825		40.00	
	CR	S Levine			
		WBN241		70.00	
	TFR	TRANSFER 21136496		17,508.24	5,000.00
09 Aug 25	CR	FOX C			
		WBN240		40.00	
	CR	C Coulson			
		CC310825		40.00	
	TFR	TRANSFER 21136496	80.00		5,000.00
11 Aug 25	CR	AMAS LIMITED		9,745.68	
	DD	GOCARDLESS	2,107.91		
	DD	PAYPAL PAYMENT	10.00		
	CR	Stripe Payments UK			
		STRIPE		29.80	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1008 WORL		1,517.20	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0908 WORL		1,090.50	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0808 WORL		1,077.85	
	BP	HOME-START			
		WCC4760		89.90	
	CR	South West Wildlif			
		WILTS W'LIFE TRUST		30.00	
		BALANCE CARRIED FORWARD			**16,463.02**

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1 August to 31 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	679

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**16,463.02**
	CR	Linda Armstrong			
		CC310825		40.00	
	VIS	giffgaff			
		London	10.00		
	TFR	TRANSFER 21136496	11,493.02		5,000.00
12 Aug 25	CR	MV- 21574633 -0708		4.50	
	BP	SLA 2nd Quarter			
		WCR			
		BIB BACS PAYMENT	3,125.00		
	DD	WL ITS FUELGENIE	453.02		
	CR	Stripe Payments UK			
		STRIPE		44.64	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1108 WORL		1,905.00	
	CR	GC C1			
		WARMINSTERTO-4Y9HB		39.14	
	CR	C Shergold			
		CCAUGNOV25		80.00	
	TFR	TRANSFER 21136496		1,504.74	5,000.00
13 Aug 25	CR	MV- 21574633 -0808		12.30	
	CR	Stripe Payments UK			
		STRIPE		63.07	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1208 WORL		1,941.45	
	CR	GC C1			
		WARMINSTERTO-RCEAZ		39.14	
	BP	City Dressing			
		2723	1,902.00		
	BP	Gary Boon			
		0256	204.00		
	BP	SICO Europe Ltd			
		0179242	1,522.80		
	BP	Warminster Park			
		02.08.2025	90.00		
	BP	AMAZON			
		Invoices	69.95		
	BP	Woods Business			
		Invoices	645.10		
	CR	THE ANTIQUES COLLE			
		WCC4741		161.20	
	TFR	TRANSFER 21136496		2,216.69	5,000.00
14 Aug 25	CR	MV- 21574633 -1108		11.90	
	DD	MOLE VALLEY FARMER	13.80		
	DD	SYSCO GB LTD	1,669.48		
		BALANCE CARRIED FORWARD			**3,328.62**

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1 August to 31 August 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	680

Your BUSINESS CURRENT ACCOUNT details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
		BALANCE BROUGHT FORWARD			**3,328.62**
	DR	CONTRA	12,604.16		
	CR	WARMINSTER ATHENAE			
		WARMINSTER TOWN CO		2,500.00	
	CR	Stripe Payments UK			
		STRIPE		83.70	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1308 WORL		1,157.65	
	CR	CASH IN P.O. AUG14			
		8 10 THREE H@10:10			
		465941XXXXXX4869		1,940.00	
	TFR	404523 21136496			
		INTERNET TRANSFER		10,000.00	
	DR	CHGS			
		01JUN25-30JUN25			
		INV 12707998	18.63		
	BP	Weymouth51			
		WBN242		40.00	
	TFR	TRANSFER 21136496	1,427.18		5,000.00
15 Aug 25	CR	MV- 21574633 -1208		14.30	
	DD	POZITIVE ENERGY	4,352.09		
	DD	WILTSHIRE COUNCIL	31.00		
	DD	WILTSHIRE COUNCIL	773.00		
	DD	WILTSHIRE COUNCIL	287.00		
	DD	WILTSHIRE COUNCIL	457.00		
	DD	WILTSHIRE COUNCIL	187.00		
	CR	Stripe Payments UK			
		STRIPE		53.12	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1408 WORL		1,421.85	
	CR	Jackson Elite Juni			
		WCC4757 JEJK JUL		201.60	
	CR	Jackson Elite Ladi			
		WCC4756 JELK JUL		315.00	
	)))	WM MORRISONS STORE			
		WARMINSTER	25.50		
	BP	Checkpoint			
		ACW15225	37.14		
	BP	Little Delights			
		250810	194.64		
	BP	A Seelk-Young			
		3225	80.00		
	BP	Splash Pads			
		0737	314.78		
		BALANCE CARRIED FORWARD			**266.72**

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Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	681

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**266.72**
	BP	Vinyl Skins			
		VS0254	111.60		
	CR	PRONTI BUON APPETI			
		WBN244		40.00	
	TFR	TRANSFER 21136496		4,804.88	5,000.00
16 Aug 25	CR	Jane Weaver			
		Invoice.WBN239		40.00	
	TFR	TRANSFER 21136496	40.00		5,000.00
17 Aug 25	CR	D O'Hara-Williams			
		the little boutiqu		20.00	
	TFR	TRANSFER 21136496	20.00		5,000.00
18 Aug 25	DD	SKYGUARDPEOPLESAFE	16.73		
	DD	OFFICE EVOLUTION	64.98		
	DD	ALPHABET GB	378.95		
	CR	Stripe Payments UK			
		STRIPE		67.18	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1608 WORL		1,410.60	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1508 WORL		1,648.80	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1708 WORL		1,632.30	
	CR	BARTYS TRADING COM			
		Invoice WBN243		70.00	
	BP	ALL DRAINAGE SERVI			
		8242	180.00		
	BP	Chapple & Jenkins			
		30401771/2224	707.35		
	BP	September House			
		133267/70/73	70.50		
	BP	WILTSHIRE C/TAX			
		72005090161	173.69		
	CR	GC C1			
		WARMINSTERTO-V56QP		39.14	
	CR	Grant Ford			
		wcc4747		341.60	
	CR	CHARD S D			
		ARTY FARTY		40.00	
	TFR	TRANSFER 21136496	3,657.42		5,000.00
19 Aug 25	CR	CHQ in via Mobile		126.40	
	BP	045			
		Place Studios Ltd			
		BIB BACS PAYMENT	4,850.18		
		BALANCE CARRIED FORWARD			**276.22**

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Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	682

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**276.22**
	BP	5860/5880			
		ARCHITECTURAL ACOU			
		BIB BACS PAYMENT	3,190.20		
	DD	S/LINE 378177826	63.14		
	DD	W/PAY 377973850	387.96		
	DD	PROPEL FINANCE PLC	149.32		
	DD	TOTALENERGIES G&P	465.38		
	DD	WL ITS FUELGENIE	298.93		
	CR	Stripe Payments UK			
		STRIPE		33.48	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1808 WORL		887.65	
	CR	CASH IN P.O. AUG19			
		8 10 THREE H@10:55			
		465941XXXXXX4869		1,445.00	
	VIS	WILTSHIRE COUNCIL			
		03004560100	23.00		
	TFR	TRANSFER 21136496		6,935.58	5,000.00
20 Aug 25	CR	MV- 21574633 -1508		7.70	
	DD	PAYPAL PAYMENT	8.00		
	CR	Stripe Payments UK			
		STRIPE		39.06	
	CR	Fiona Bloom			
		Sent from SumUp		40.00	
	BP	Checkpoint			
		ACW15388	31.14		
	BP	Churchills			
		64362	134.00		
	BP	Hampshire Flag			
		36948	391.77		
	BP	ROUNDSTONE VENDING			
		37165	321.08		
	BP	September House			
		Invoices	165.80		
	BP	Swallow Drinks			
		0384370	120.00		
	BP	Vinyl Skins			
		VS0255	167.50		
	BP	WILTSHIRE C/TAX			
		92047172	78.00		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1908 WORL		754.70	
	CR	Warminster U3A			
		U3A WCC4758		126.00	
		BALANCE CARRIED FORWARD			**4,550.17**

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1 August to 31 August 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	683

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**4,550.17**
	BP	INT BRAND			
		INV WBN246 CARIB		40.00	
	CR	MANICOM TP & DB			
		Wbn245		40.00	
	TFR	TRANSFER 21136496		369.83	5,000.00
21 Aug 25	CR	MV- 21574633 -1808		10.40	
	DR	TOTAL CHARGES			
		TO 30JUL2025	74.64		
	CR	Stripe Payments UK			
		STRIPE		152.35	
	CR	FBS FLUES & CHIMNE			
		FBS FLUES		100.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2008 WORL		596.10	
	CR	GC C1			
		WARMINSTERTO-FWRYM		39.14	
	TFR	TRANSFER 21136496	823.35		5,000.00
22 Aug 25	CR	MV- 21574633 -1908		10.00	
	BP	Invoices			
		Chapple & Jenkins			
		BIB BACS PAYMENT	4,574.15		
	DR	CONTRA	16,008.89		
	DR	CONTRA	51,429.82		
	CR	THOMAS CBP			
		Ww2 show skip		265.55	
	CR	Stripe Payments UK			
		STRIPE		53.12	
	CR	CASH IN P.O. AUG22			
		8 10 THREE H@09:40			
		465941XXXXXX4869		995.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2108 WORL		878.60	
	VIS	WWW.BLTDIRECT.COM			
		IPSWICH	131.76		
	TFR	TRANSFER 21136496		69,942.35	5,000.00
25 Aug 25	BP	MF MARTIAL A			
		WCC4690		409.50	
	TFR	TRANSFER 21136496	409.50		5,000.00
26 Aug 25	CR	MV- 21574633 -2008		9.00	
	DD	PROPEL FINANCE PLC	48.40		
	DD	STELLANTIS FS UK	712.30		
	CR	Stripe Payments UK			
		STRIPE		67.18	
		BALANCE CARRIED FORWARD			**4,315.48**

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1 August to 31 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	684

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**4,315.48**
	CR	GBP FASTER PAYMENT WORLDPAY 2308 WORL		1,202.85	
	CR	GBP FASTER PAYMENT WORLDPAY 2408 WORL		1,157.20	
	CR	GBP FASTER PAYMENT WORLDPAY 2508 WORL		2,144.00	
	CR	GBP FASTER PAYMENT WORLDPAY 2208 WORL		984.25	
	CR	ELLIOTT NJ CCAUG25		40.00	
	CR	GC C1 WARMINSTERTO-D2MGE		39.14	
	BP	JAMES LONG LTD Jospeh Bourbon		295.00	
	VIS	giffgaff London	10.00		
	TFR	TRANSFER 21136496	5,167.92		5,000.00
27 Aug 25	DD	SIEMENS FINANCIAL	3,321.58		
	DD	O2	245.05		
	DD	BOOKER LTD	179.18		
	DD	ENGIE POWER	165.42		
	DD	ENGIE POWER	156.65		
	DD	ENGIE POWER	1,020.49		
	DD	WL ITS FUELGENIE	287.46		
	CR	Stripe Payments UK STRIPE		22.32	
	CR	WARMINSTER HOTEL C WBN203		40.00	
	CR	GBP FASTER PAYMENT WORLDPAY 2608 WORL		554.80	
	CR	DE CREATIVE EMPORI		40.00	
	CR	D O'Hara-Williams wbn230		140.00	
	CR	CCLA Investment Ma PS3078648, Warmins		80,000.00	
	CR	Sustainable Warmin WCC4768		73.00	
	CR	CATHERINE CARGILL WBN220		40.00	
	TFR	TRANSFER 21136496	75,534.29		5,000.00
28 Aug 25	CR	MV- 21574633 -2208		7.60	
	DD	MOLE VALLEY FARMER	96.00		
	CR	Stripe Payments UK STRIPE		53.12	
		BALANCE CARRIED FORWARD			**4,964.72**

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1 August to 31 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	685

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**4,964.72**
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2708 WORL		142.60	
	CR	GC C1			
		WARMINSTERTO-QWB6G		39.14	
	CR	R Hepburn			
		CCAUG25		40.00	
	BP	EG.COLES			
		127890	312.00		
	BP	Farnfields			
		S/756/25	936.00		
	BP	Gary Boon			
		0263	48.00		
	BP	James Hallam Ltd			
		19579722	295.77		
	BP	James Hallam Ltd			
		19579722	830.79		
	BP	J P Curtis			
		0093/4	443.00		
	BP	ROUNDSTONE VENDING			
		37165	321.08		
	BP	September House			
		133306/18	118.00		
	CR	E Harvey			
		elly harvey jewell		40.00	
	TFR	TRANSFER 21136496		3,078.18	5,000.00
29 Aug 25	CR	MV- 21574633 -2608		5.00	
	DD	HILLS WASTE SOLUTN	1,544.31		
	DD	SSE ENERGY SUPPLY	144.97		
	CR	F F			
		FALLON INV WCC4753		210.40	
	BP	Auctioneum L			
		Inv No WCC4770		100.80	
	CR	LITTLE DELIGHTS LI			
		2354		40.00	
	CR	Stripe Payments UK			
		STRIPE		119.79	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2808 WORL		267.85	
	CR	P Walker			
		Walker Honey		40.00	
	CR	P Walker			
		WALKER HONEY		40.00	
	CR	Anne-Marie March			
		WBN62		20.00	
		BALANCE CARRIED FORWARD			**4,154.56**

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1 August to 31 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	686

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**4,154.56**
	CR	Candex Solutions L 33746-UK-BACS-GBP-		519.00	
	BP	ENGLISH S WBN252		150.00	
	TFR	TRANSFER 21136496		176.44	5,000.00
31 Aug 25		**BALANCE CARRIED FORWARD**			**5,000.00**

Information about the Financial Services Compensation Scheme

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

Credit Interest Rates	balance	AER variable
Credit interest is not applied		

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

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Your Statement

B

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

09213 066729 0217 E 39600

Account Summary	
Opening Balance	175,703.90
Payments In	108,520.02
Payments Out	119,887.92
Closing Balance	164,336.00

Interest Rate - Valid as at end date of the statement period
1.48% AER

International Bank Account Number
GB85HBUK40452321136496

Branch Identifier Code
HBUKGB4161U

1 August to 29 August 2025

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	21136496	580

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Your Business Money Manager details

Date		Payment type and details	Paid out	Paid in	Balance
31 Jul 25		**BALANCE BROUGHT FORWARD**			**175,703.90**
01 Aug 25	TFR	TRANSFER 91001000		1,665.46	177,369.36
02 Aug 25	TFR	TRANSFER 91001000		510.00	177,879.36
04 Aug 25	TFR	TRANSFER 91001000		3,945.00	181,824.36
05 Aug 25	TFR	TRANSFER 91001000		425.45	182,249.81
06 Aug 25	TFR	TRANSFER 91001000	3,350.99		178,898.82
07 Aug 25	TFR	TRANSFER 91001000		3,321.43	182,220.25
08 Aug 25	TFR	TRANSFER 91001000	17,508.24		164,712.01
09 Aug 25	TFR	TRANSFER 91001000		80.00	164,792.01
11 Aug 25	TFR	TRANSFER 91001000		11,493.02	176,285.03
12 Aug 25	TFR	TRANSFER 91001000	1,504.74		174,780.29
13 Aug 25	TFR	TRANSFER 91001000	2,216.69		172,563.60
14 Aug 25	TFR	404523 91001000			
		INTERNET TRANSFER	10,000.00		
	TFR	TRANSFER 91001000		1,427.18	163,990.78
15 Aug 25	TFR	TRANSFER 91001000	4,804.88		159,185.90
16 Aug 25	TFR	TRANSFER 91001000		40.00	159,225.90
17 Aug 25	TFR	TRANSFER 91001000		20.00	159,245.90
18 Aug 25	TFR	TRANSFER 91001000		3,657.42	162,903.32
19 Aug 25	TFR	TRANSFER 91001000	6,935.58		155,967.74
20 Aug 25	TFR	TRANSFER 91001000	369.83		155,597.91
21 Aug 25	TFR	TRANSFER 91001000		823.35	156,421.26
22 Aug 25	TFR	TRANSFER 91001000	69,942.35		86,478.91
25 Aug 25	TFR	TRANSFER 91001000		409.50	86,888.41
26 Aug 25	TFR	TRANSFER 91001000		5,167.92	92,056.33
27 Aug 25	TFR	TRANSFER 91001000		75,534.29	167,590.62
		BALANCE CARRIED FORWARD			**167,590.62**

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1 August to 29 August 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	21136496	581

Your Business Money Manager details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**167,590.62**
28 Aug 25	TFR	TRANSFER 91001000	3,078.18		164,512.44
29 Aug 25	TFR	TRANSFER 91001000	176.44		164,336.00
29 Aug 25		**BALANCE CARRIED FORWARD**			**164,336.00**

Information about the Financial Services Compensation Scheme

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/).

2/2

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Instant Access Account	30/09/2025		816,727.52
Current Account	25/09/2025		5,000.00
			821,727.52
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			821,727.52
Unpresented Receipts (Plus)			
26/09/2025		12.40	
26/09/2025		15.30	
			27.70
			821,755.22
		Balance per Cash Book is :-	**821,755.22**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

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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	940,845.38
Payments Out	940,845.38
Closing Balance	5,000.00

International Bank Account Number
GB17HBUK40452391001000
Branch Identifier Code
HBUKGB4161U

1 September to 30 September 2025

Account Name
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	91001000	687

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
31 Aug 25		**BALANCE BROUGHT FORWARD**			**5,000.00**
01 Sep 25	CR	MV- 21574633 -2708		6.50	
	BP	4604			
		S J Aplin			
		BIB BACS PAYMENT	6,799.20		
	BP	879/3074			
		Estate Incomes Ltd			
		BIB BACS PAYMENT	6,082.38		
	DD	ST ENVIRONMENTASW0	983.15		
	DD	ST ENVIRONMENTAZW0	3,240.05		
	DD	SCREWFIX DIRECT LT	278.53		
	SO	DESIGNER MARK			
		WEBSITE	70.00		
	SO	HUNOT HR	219.43		
	CR	CORNERSTONE WARMIN			
		CORNERSTONE		225.00	
	CR	Stripe Payments UK			
		STRIPE		14.06	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2908 WORL		387.30	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 3008 WORL		180.95	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 3108 WORL		349.60	
	CR	R Poolman			
		ROSIE-ZUMBAWCC4754		680.40	
	CR	GC C1			
		WARMINSTERTO-YXXB3		39.14	
		BALANCE CARRIED FORWARD			**10,789.79 D**

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1 September to 30 September 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	688

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**10,789.79 D**
	CR	CASH IN P.O. SEP01			
		8 10 THREE H@15:18			
		465941XXXXXX4869		2,306.00	
	VIS	WWW.EPOSNOW.COM			
		08002945945	34.80		
	TFR	TRANSFER 21136496		13,518.59	5,000.00
02 Sep 25	CR	MV- 21574633 -2808		45.00	
	DD	PUBLIC WORKS LOANS	19,800.89		
	DD	WL ITS FUELGENIE	311.14		
	CR	Stripe Payments UK			
		STRIPE		11.16	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0109 WORL		248.30	
	CR	GC C1			
		WARMINSTERTO-FFV9P		39.14	
	CR	CAFE CONCERTS CIO			
		WCC4781		97.20	
	BP	PAULA YOUNG			
		Invoice no WCC4772		718.20	
	CR	S Major			
		WCC4788		162.00	
	TFR	TRANSFER 21136496		18,791.03	5,000.00
03 Sep 25	CR	MV- 21574633 -3108		62.40	
	CR	MV- 21574633 -2908		79.20	
	BP	SIN067405			
		Fenland			
		BIB BACS PAYMENT	2,606.40		
	CR	Hervin Robin			
		J71 P508 LODGE REN		414.86	
	CR	BOUGHEN CF			
		WCC4784		189.00	
	BP	Cornmarket Cafe			
		Reusable Cup	15.00		
	BP	Aquam			
		41/1528058	96.00		
	BP	Heart of Warm			
		2611	120.00		
	BP	Imberbus			
		002	1,000.00		
	BP	Little Delights			
		250826	305.52		
	BP	Proludic			
		SIN011363	238.70		
		BALANCE CARRIED FORWARD			**1,363.84**

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1 September to 30 September 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	689

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**1,363.84**
	BP	ROUNDSTONE VENDING			
		37200	355.72		
	BP	September House			
		133320	30.20		
	BP	Churchills			
		64414	100.40		
	BP	AMAZON			
		INVOICES	130.19		
	CR	Stripe Payments UK			
		STRIPE		27.88	
	CR	LITTLE DELIGHTS LI			
		WCC4748		400.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0209 WORL		76.55	
	CR	AGE UK WILTSHIRE			
		WCC4762		120.60	
	TFR	TRANSFER 21136496		3,627.64	5,000.00
04 Sep 25	CR	MV- 21574633 -0109		10.20	
	DD	PAYPAL PAYMENT	30.12		
	CR	Stripe Payments UK			
		STRIPE		72.76	
	BP	1st Direct Pools			
		WTC 252731	78.70		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0309 WORL		46.60	
	CR	NFG - ACCOUNTS			
		WCC4790		211.40	
	CR	GC C1			
		WARMINSTERTO-4SGGR		39.14	
	CR	HOWARD MITCHELL TA			
		WCC4775		604.80	
	TFR	TRANSFER 21136496	876.08		5,000.00
05 Sep 25	CR	MV- 21574633 -0209		13.00	
	CR	NHS BLOOD TRANSPLA		691.20	
	BP	IND/9949			
		Indelease			
		BIB BACS PAYMENT	1,433.03		
	BP	WAR002			
		Woods Business			
		BIB BACS PAYMENT	1,373.37		
	BP	0081078			
		Wiltshire Public			
		BIB BACS PAYMENT	485.76		
		BALANCE CARRIED FORWARD			**2,412.04**

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1 September to 30 September 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	690

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**2,412.04**
	BP	24205			
		Chapple & Jenkins			
		BIB BACS PAYMENT	2,288.84		
	BP	3576			
		Visit Wiltshire			
		BIB BACS PAYMENT	600.00		
	DD	DE LAGE LANDEN LEA	528.20		
	CR	JAMES HALLAM LIMIT			
		JAMES HALLAM LTD		190.14	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0409 WORL		75.80	
	CR	CASH IN P.O. SEP05			
		8 10 THREE H@10:12			
		465941XXXXXX4869		440.00	
	TFR	TRANSFER 21136496		5,299.06	5,000.00
08 Sep 25	CR	MV- 21574633 -0309		59.30	
	DD	VWFS UK LIMITED	633.61		
	CR	Stripe Payments UK			
		STRIPE		5.58	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0709 WORL		263.75	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0509 WORL		213.05	
	TFR	TRANSFER 21136496		91.93	5,000.00
09 Sep 25	CR	Stripe Payments UK			
		STRIPE		16.74	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0809 WORL		198.55	
	CR	CASH IN P.O. SEP09			
		8 10 THREE H@12:07			
		465941XXXXXX4869		275.00	
	CR	Jackson Elite Ladi			
		WCC4774 JELK AUG		151.20	
	BP	AHGTC			
		Johnstone	35.00		
	BP	Mr G Mitchell			
		Glasses refund	50.00		
	BP	DCK Accounting			
		TPC11995	981.70		
	BP	ROUNDSTONE VENDING			
		37348	38.97		
	BP	Swallow Drinks			
		invocies	287.28		
		BALANCE CARRIED FORWARD			**4,248.54**

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1 September to 30 September 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	691

Your BUSINESS CURRENT ACCOUNT details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
		BALANCE BROUGHT FORWARD			**4,248.54**
	BP	Pronti Buon			
		Reuseable cup comp	15.00		
	TFR	TRANSFER 21136496		766.46	5,000.00
10 Sep 25	CR	MV- 21574633 -0509		7.60	
	DD	POZITIVE ENERGY	889.82		
	DD	PAYPAL PAYMENT	10.00		
	DD	WL ITS FUELGENIE	229.15		
	CR	Stripe Payments UK			
		STRIPE		16.74	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 0909 WORL		46.60	
	CR	WILTSHIRE PARENT C			
		WCC4785		108.10	
	TFR	TRANSFER 21136496		949.93	5,000.00
11 Sep 25	CR	MV- 21574633 -0809		20.80	
	DD	GOCARDLESS	2,110.25		
	CR	Stripe Payments UK			
		STRIPE		49.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1009 WORL		29.15	
	CR	Candex Solutions L			
		34316-UK-BACS-GBP-		50.00	
	TFR	TRANSFER 21136496		1,961.30	5,000.00
12 Sep 25	CR	MV- 21574633 -0909		11.30	
	DR	CONTRA	14,732.16		
	CR	Stripe Payments UK			
		STRIPE		16.74	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1109 WORL		80.00	
	TFR	TRANSFER 21136496		14,624.12	5,000.00
15 Sep 25	CR	MV- 21574633 -1009		11.80	
	CR	WILTSHIRE COUNCIL		458.00	
	DD	MOBILIZE LEASE & C			
		FIRST PAYMENT	643.12		
	DD	OFFICE EVOLUTION	79.85		
	DD	WILTSHIRE COUNCIL	31.00		
	DD	WILTSHIRE COUNCIL	773.00		
	DD	SYSCO GB LTD	2,747.38		
	DD	WILTSHIRE COUNCIL	287.00		
	DD	WILTSHIRE COUNCIL	457.00		
	DD	WILTSHIRE COUNCIL	187.00		
	DR	CHGS			
		01JUL25-31JUL25			
		INV 12780402	23.96		
		BALANCE CARRIED FORWARD			**240.49**

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1 September to 30 September 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	692

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**240.49**
	CR	GBP FASTER PAYMENT WORLDPAY 1409 WORL		207.85	
	CR	GBP FASTER PAYMENT WORLDPAY 1309 WORL		168.70	
	CR	GBP FASTER PAYMENT WORLDPAY 1209 WORL		95.25	
	BP	ENGLISH S WBN254		150.00	
	CR	T Hinton TANYA HINTON		40.00	
	BP	RICHARDS-G E CCNOV25		40.00	
	TFR	TRANSFER 21136496		4,057.71	5,000.00
16 Sep 25	CR	MV- 21574633 -1109		1.50	
	BP	Invoice payments BIB MULTIPLE BENEF BIB BACS PAYMENT	5,498.46		
	BP	Invoices x3 Chapple & Jenkins BIB BACS PAYMENT	232.33		
	BP	OOHY231-0005 Parish Online BIB BACS PAYMENT	960.00		
	BP	Skate Park Event ATBShop BIB BACS PAYMENT	720.00		
	DD	ALPHABET GB	378.95		
	CR	Stripe Payments UK STRIPE		12.61	
	CR	GBP FASTER PAYMENT WORLDPAY 1509 WORL		59.30	
	TFR	TRANSFER 21136496		7,716.33	5,000.00
17 Sep 25	CR	MV- 21574633 -1209		5.90	
	DD	SKYGUARDPEOPLESAFE	98.47		
	DD	WL ITS FUELGENIE	256.83		
	CR	Stripe Payments UK STRIPE		11.16	
	CR	GBP FASTER PAYMENT WORLDPAY 1609 WORL		70.25	
	TFR	TRANSFER 21136496		267.99	5,000.00
18 Sep 25	CR	MV- 21574633 -1509		137.80	
	CR	Stripe Payments UK STRIPE		11.16	
		BALANCE CARRIED FORWARD			**5,148.96**

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1 September to 30 September 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	693

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**5,148.96**
	CR	R Poolman			
		ROSIE-ZUMBAWCC4771		680.40	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1709 WORL		50.30	
	TFR	TRANSFER 21136496	879.66		5,000.00
19 Sep 25	CR	MV- 21574633 -1609		10.40	
	DD	S/LINE 383460483	55.10		
	DD	W/PAY 383319701	613.63		
	DD	PROPEL FINANCE PLC	149.32		
	DD	PAYPAL PAYMENT	8.00		
	CR	A Walters			
		WCC4789		70.00	
	CR	Stripe Payments UK			
		STRIPE		22.32	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1809 WORL		96.65	
	TFR	TRANSFER 21136496		626.68	5,000.00
20 Sep 25	BP	HOME-START			
		Home-Start		144.00	
	TFR	TRANSFER 21136496	144.00		5,000.00
21 Sep 25	DR	TOTAL CHARGES			
		TO 30AUG2025	129.31		
	TFR	TRANSFER 21136496		129.31	5,000.00
22 Sep 25	CR	ENGIE POWER		328.41	
	CR	MV- 21574633 -1709		6.30	
	DR	CONTRA	19,326.35		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2109 WORL		396.15	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2009 WORL		127.10	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 1909 WORL		230.15	
	TFR	404523 21136496			
		INTERNET TRANSFER		20,000.00	
	CR	GC C1			
		WARMINSTERTO-66RSK		39.14	
	CR	CCLA Investment Ma			
		PS3078648, Warmins		80,000.00	
	)))	WM MORRISONS STORE			
		WARMINSTER	13.90		
	CR	Anya Godden			
		WBN257 Cherry Tree		40.00	
	CR	DARBY T			
		WBN258		70.00	
		BALANCE CARRIED FORWARD			**86,897.00**

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1 September to 30 September 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	694

Your BUSINESS CURRENT ACCOUNT details

Date		Payment type and details	Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**86,897.00**
	CR	SOUTH PADDOCKS LIM			
		WBN258		40.00	
	TFR	TRANSFER 21136496	81,937.00		5,000.00
23 Sep 25	CR	MV- 21574633 -1809		4.00	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2209 WORL		143.55	
	CR	CASH IN P.O. SEP23			
		8 10 THREE H@12:20			
		465941XXXXXX4869		385.00	
	BP	Test Meter Group			
		0000152126	502.80		
	VIS	RABART DEC MERCHAN			
		WARMINSTER	122.16		
	)))	B&M 424 - HS WARMI			
		WARMINSTER	60.00		
	TFR	TRANSFER 21136496		152.41	5,000.00
24 Sep 25	CR	MV- 21574633 -1909		7.90	
	BP	2548486 - AF23 ZMO			
		Stellantis			
		BIB BACS PAYMENT	14,177.60		
	DD	O2	243.61		
	DD	STELLANTIS FS UK	712.30		
	DD	WL ITS FUELGENIE	287.00		
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2309 WORL		100.35	
	TFR	TRANSFER 21136496		15,312.26	5,000.00
25 Sep 25	CR	ROCK CHOIR LTD		630.00	
	CR	MV- 21574633 -2209		18.30	
	CR	WILTSHIRE COUNCIL		711,225.00	
	DD	PROPEL FINANCE PLC	48.40		
	DD	ENGIE POWER	90.16		
	DD	ENGIE POWER	184.05		
	DD	ENGIE POWER	1,068.47		
	DR	CONTRA	47,991.19		
	BP	BGS Intelligent			
		SI1064050	720.00		
	CR	Stripe Payments UK			
		STRIPE		44.64	
	BP	Chapple & Jenkins			
		Invoices	164.93		
	BP	EG.COLES			
		128419	630.02		
	BP	Hutchinson			
		SI-3111	306.00		
		BALANCE CARRIED FORWARD			**665,714.72**

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1 September to 30 September 2025

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
Warminster Town Council	40-45-23	91001000	695

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**665,714.72**
	BP	ROUNDSTONE VENDING 37421	444.98		
	CR	GBP FASTER PAYMENT WORLDPAY 2409 WORL		161.35	
	BP	Rubicon 250827	1,800.00		
	BP	Mr M Chalmers Glasses Refund	50.00		
	BP	Mr W H Bradley Eye Test	15.00		
	BP	Sweeperhire 27390	883.68		
	BP	SYDENHAMS 16976891/16980934	111.44		
	BP	Woods Business 112250/1	143.05		
	BP	AMAZON Invoices	288.46		
	CR	ROSE Z BUS AC WBN263		40.00	
	CR	AGE UK WILTSHIRE WCC4779		180.90	
	TFR	TRANSFER 21136496	657,360.36		5,000.00
26 Sep 25	CR	MV- 21574633 -2309		4.00	
	CR	Stripe Payments UK STRIPE		11.16	
	CR	GBP FASTER PAYMENT WORLDPAY 2509 WORL		158.70	
	CR	Lauren Morley WBN273		40.00	
	CR	Sally-Ann Bond WBN271 JOLLYJARS		40.00	
	CR	Bobbin & Spool WBN269		40.00	
	TFR	TRANSFER 21136496	293.86		5,000.00
27 Sep 25	CR	FEAST BROTHERS LTD WBN272		150.00	
	TFR	TRANSFER 21136496	150.00		5,000.00
29 Sep 25	CR	ENGIE POWER		20,072.73	
	CR	ENGIE POWER		2,152.53	
	CR	MV- 21574633 -2409		6.40	
	DD	SIEMENS FINANCIAL	3,321.58		
	CR	Stripe Payments UK STRIPE		16.74	
		BALANCE CARRIED FORWARD			**23,926.82**

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1 September to 30 September 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	91001000	696

Your BUSINESS CURRENT ACCOUNT details

Date		*Payment type and details*	*Paid out*	*Paid in*	*Balance*
		BALANCE BROUGHT FORWARD			**23,926.82**
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2809 WORL		543.60	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2709 WORL		199.15	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2609 WORL		94.40	
	CR	E L BARTLEY			
		ECO-FRAGRANCE NOV		40.00	
	BP	HENSHAW DA			
		WBN261		40.00	
	TFR	TRANSFER 21136496	19,843.97		5,000.00
30 Sep 25	CR	WESSEX WATER SERVI		150.00	
	CR	MV- 21574633 -2509		5.00	
	DD	HILLS WASTE SOLUTN	1,420.72		
	SO	HUNOT HR	219.43		
	CR	Stripe Payments UK			
		STRIPE		19.64	
	CR	GBP FASTER PAYMENT			
		WORLDPAY 2909 WORL		119.65	
	CR	DEBUSSIE LIMITED			
		WBN235		70.00	
	CR	Lee Habgood			
		WBN264		70.00	
	VIS	WWW.EPOSNOW.COM			
		08002945945	34.80		
	CR	Hannah Di-Nardo			
		WBN267		40.00	
	TFR	TRANSFER 21136496		1,200.66	5,000.00
30 Sep 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*
Credit interest is not applied		

Debit Interest Rates	*balance*	*EAR variable*
Debit interest		21.34%

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Your Statement

B

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

49282 1349979 0414 E 39600

Account Summary	
Opening Balance	164,336.00
Payments In	761,484.93
Payments Out	109,093.41
Closing Balance	816,727.52

Interest Rate - Valid as at end date of the statement period
1.50% AER

International Bank Account Number
GB85HBUK40452321136496
Branch Identifier Code
HBUKGB4161U

1 September to 30 September 2025

Account Name
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	21136496	583

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Your Business Money Manager details

Date		Payment type and details	Paid out	Paid in	Balance
31 Aug 25		**BALANCE BROUGHT FORWARD**			**164,336.00**
01 Sep 25	TFR	TRANSFER 91001000	13,518.59		150,817.41
02 Sep 25	TFR	TRANSFER 91001000	18,791.03		132,026.38
03 Sep 25	TFR	TRANSFER 91001000	3,627.64		128,398.74
04 Sep 25	TFR	TRANSFER 91001000		876.08	129,274.82
05 Sep 25	TFR	TRANSFER 91001000	5,299.06		123,975.76
08 Sep 25	TFR	TRANSFER 91001000	91.93		123,883.83
09 Sep 25	TFR	TRANSFER 91001000	766.46		123,117.37
10 Sep 25	TFR	TRANSFER 91001000	949.93		122,167.44
11 Sep 25	TFR	TRANSFER 91001000	1,961.30		120,206.14
12 Sep 25	TFR	TRANSFER 91001000	14,624.12		105,582.02
15 Sep 25	TFR	TRANSFER 91001000	4,057.71		101,524.31
16 Sep 25	TFR	TRANSFER 91001000	7,716.33		93,807.98
17 Sep 25	TFR	TRANSFER 91001000	267.99		93,539.99
18 Sep 25	TFR	TRANSFER 91001000		879.66	94,419.65
19 Sep 25	TFR	TRANSFER 91001000	626.68		93,792.97
20 Sep 25	TFR	TRANSFER 91001000		144.00	93,936.97
21 Sep 25	TFR	TRANSFER 91001000	129.31		93,807.66
22 Sep 25	TFR	404523 91001000			
		INTERNET TRANSFER	20,000.00		
	TFR	TRANSFER 91001000		81,937.00	155,744.66
23 Sep 25	TFR	TRANSFER 91001000	152.41		155,592.25
24 Sep 25	TFR	TRANSFER 91001000	15,312.26		140,279.99
25 Sep 25	TFR	TRANSFER 91001000		657,360.36	797,640.35
26 Sep 25	TFR	TRANSFER 91001000		293.86	797,934.21
27 Sep 25	TFR	TRANSFER 91001000		150.00	798,084.21
		BALANCE CARRIED FORWARD			**798,084.21**

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1 September to 30 September 2025

Your Statement

Account Name	**Sortcode**	**Account Number**	**Sheet Number**
Warminster Town Council	40-45-23	21136496	584

Your Business Money Manager details

Date	Payment type and details		Paid out	Paid in	Balance
		BALANCE BROUGHT FORWARD			**798,084.21**
29 Sep 25	TFR	TRANSFER 91001000		19,843.97	817,928.18
30 Sep 25	TFR	TRANSFER 91001000	1,200.66		816,727.52
30 Sep 25		**BALANCE CARRIED FORWARD**			**816,727.52**

Information about the Financial Services Compensation Scheme

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 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	711,225	1,422,450	1,422,450	0			100.0%	
1190	Interest Receivable	7,757	39,153	65,000	25,847			60.2%	
	Council Administration :- Income	**718,982**	**1,461,603**	**1,487,450**	**25,847**			**98.3%**	**0**
4001	Salaries	16,340	92,061	161,243	69,182		69,182	57.1%	
4008	Training & Team Building	(54)	106	3,000	2,894		2,894	3.5%	
4009	Travel	0	22	250	228		228	8.6%	
4013	Rent Payable (Internal)	3,100	18,600	37,200	18,600		18,600	50.0%	
4020	Consumables & Other Expenses	65	602	1,500	898		898	40.1%	
4022	Postage & Telephone	58	337	1,000	663		663	33.7%	
4023	Printing & Stationery	29	225	500	275		275	45.0%	
4024	Photocopier Charges	58	774	2,200	1,426		1,426	35.2%	
4025	IT (Website & Email)	2,174	10,232	15,000	4,768		4,768	68.2%	
4027	Subscriptions and Publications	500	11,292	7,000	(4,292)		(4,292)	161.3%	
4028	Insurance	0	25,396	38,000	12,604		12,604	66.8%	
4029	Licences	0	1,410	3,000	1,590		1,590	47.0%	
4030	Recruitment Advertising	960	960	500	(460)		(460)	192.0%	
4056	Accountancy Fees	0	3,729	11,000	7,271		7,271	33.9%	
4057	Audit Fees	0	0	3,700	3,700		3,700	0.0%	
4059	Other Professional Fees	200	4,602	5,000	398		398	92.0%	
4060	Bank Charges	153	645	1,500	855		855	43.0%	
	Council Administration :- Indirect Expenditure	**23,584**	**170,993**	**291,593**	**120,600**	**0**	**120,600**	**58.6%**	**0**
	Net Income over Expenditure	**695,397**	**1,290,610**	**1,195,857**	**(94,753)**				

Continued over page

		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	10,479	57,620	97,822	40,202		40,202	58.9%	
4008	Training & Team Building	0	100	1,000	900		900	10.0%	
4020	Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025	IT (Website & Email)	366	703	4,000	3,297		3,297	17.6%	
4033	Advertising	0	0	1,000	1,000		1,000	0.0%	
4080	Mayoral Expenses	30	146	1,000	854		854	14.6%	
4082	Town Crier	0	35	1,000	965		965	3.5%	
4086	Civic Regalia	0	0	500	500		500	0.0%	
6319	Tfr to Elections Reserve	0	5,000	5,000	0		0	100.0%	
	Civic and Democratic :- Indirect Expenditure	**10,875**	**63,604**	**111,722**	**48,118**	**0**	**48,118**	**56.9%**	**0**
	Net Expenditure	**(10,875)**	**(63,604)**	**(111,722)**	**(48,118)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Policy and Communications								
4001	Salaries	2,525	14,480	25,433	10,953		10,953	56.9%	
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	**2,525**	**15,328**	**30,933**	**15,605**	**0**	**15,605**	**49.6%**	**0**
	Net Expenditure	**(2,525)**	**(15,328)**	**(30,933)**	**(15,605)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 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	(154)	5,291	5,500	209			96.2%	
1301	Advertising Income	0	275	0	(275)			0.0%	
1701	Christmas Events Income	0	0	3,000	3,000			0.0%	
	Council Events :- Income	**(154)**	**5,566**	**8,500**	**2,934**			**65.5%**	**0**
4001	Salaries	1,725	10,062	17,315	7,253		7,253	58.1%	
4032	Adverts - Events	1,000	3,645	2,000	(1,645)		(1,645)	182.2%	
4081	Civic Events	13	5,150	1,000	(4,150)		(4,150)	515.0%	
4087	Civic Service	0	0	500	500		500	0.0%	
4706	Christmas Lights	0	0	35,000	35,000		35,000	0.0%	
4720	Remembrance Service	0	0	2,000	2,000		2,000	0.0%	
4801	Events Funding	3,292	20,089	0	(20,089)		(20,089)	0.0%	
5359	Tfr from EMR Market Towns	(806)	(25,000)	0	25,000		25,000	0.0%	
	Council Events :- Indirect Expenditure	**5,224**	**13,946**	**57,815**	**43,869**	**0**	**43,869**	**24.1%**	**0**
	Net Income over Expenditure	**(5,378)**	**(8,380)**	**(49,315)**	**(40,935)**				

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		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	2,513	14,266	24,260	9,994		9,994	58.8%	
4048	Climate Change	30	30	0	(30)		(30)	0.0%	
4208	Town Centre Regeneration	0	0	10,000	10,000		10,000	0.0%	
4700	Grants - Large	0	30,000	30,000	0		0	100.0%	
4703	WCR Community Radio SLA	0	6,250	12,500	6,250		6,250	50.0%	
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	800	4,852	5,000	148		148	97.0%	
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%	
5326	Tfr from Climate Change	(30)	(30)	0	30		30	0.0%	
5358	Tfr from CIL EMR 23/24	0	(4,770)	0	4,770		4,770	0.0%	
6359	Tfr to EMR Market Towns Progra	0	25,000	0	(25,000)		(25,000)	0.0%	
	Grants and Projects :- Indirect Expenditure	**3,313**	**98,818**	**100,210**	**1,392**	**0**	**1,392**	**98.6%**	**0**
	Net Income over Expenditure	**(3,313)**	**(73,818)**	**(100,210)**	**(26,392)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	Youth Provision								
4067	Youth Provision	2,260	32,080	20,000	(12,080)		(12,080)	160.4%	
5360	Tfr from Youth Provision	(2,260)	(20,705)	(8,625)	12,080		12,080	240.1%	
	Youth Provision :- Indirect Expenditure	**0**	**11,375**	**11,375**	**0**	**0**	**0**	**100.0%**	**0**
	Net Expenditure	**0**	**(11,375)**	**(11,375)**	**0**				

Continued over page

		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	409	0	(409)			0.0%	
1203	CCTV-Insurance Con't Rec'd	0	100	0	(100)			0.0%	
1205	CCTV-West Wilts Tr Estate Fees	0	9,269	14,000	4,731			66.2%	
1206	CCTV-Westbury TC Fees	0	28,758	23,560	(5,198)			122.1%	
1901	Insurance Claims	0	2,996	0	(2,996)			0.0%	
	CCTV :- Income	**0**	**41,531**	**37,560**	**(3,971)**			**110.6%**	**0**
4001	Salaries	5,273	31,456	70,941	39,485		39,485	44.3%	
4008	Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4014	Electricity and Gas	0	570	1,000	430		430	57.0%	
4020	Consumables & Other Expenses	0	440	500	60		60	88.0%	
4021	Fibre Line Costs	0	7,627	15,000	7,373		7,373	50.8%	
4022	Postage & Telephone	21	133	500	367		367	26.5%	
4028	Insurance	0	0	500	500		500	0.0%	
4029	Licences	0	0	500	500		500	0.0%	
4036	Repairs and Renewals	0	110	2,000	1,890		1,890	5.5%	
4037	Maintenance Contracts	41	8,204	9,000	796		796	91.2%	
4040	Equipment/Furniture	0	0	100	100		100	0.0%	
	CCTV :- Indirect Expenditure	**5,334**	**48,540**	**101,041**	**52,501**	**0**	**52,501**	**48.0%**	**0**
	Net Income over Expenditure	**(5,334)**	**(7,008)**	**(63,481)**	**(56,473)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	Dewey House								
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	**0**	**3,451**	**0**	**(3,451)**	**0**	**(3,451)**		**0**
	Net Expenditure	**0**	**(3,451)**	**0**	**3,451**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203	The Hub CCTV								
1005	Rent Received	225	1,350	2,700	1,350			50.0%	
	The Hub CCTV :- Income	**225**	**1,350**	**2,700**	**1,350**			**50.0%**	**0**
4011	Rates	187	1,124	1,620	497		497	69.4%	
4012	Water Rates	35	296	1,000	704		704	29.6%	
4014	Electricity and Gas	890	4,605	15,000	10,395		10,395	30.7%	
4020	Consumables & Other Expenses	53	138	200	62		62	69.0%	
4025	IT (Website & Email)	443	2,834	5,000	2,166		2,166	56.7%	
4027	Subscriptions and Publications	0	48	0	(48)		(48)	0.0%	
4036	Repairs and Renewals	0	543	0	(543)		(543)	0.0%	
4037	Maintenance Contracts	0	778	2,000	1,222		1,222	38.9%	
4038	Grounds Maintenance	0	16	0	(16)		(16)	0.0%	
	The Hub CCTV :- Indirect Expenditure	**1,608**	**10,382**	**24,820**	**14,438**	**0**	**14,438**	**41.8%**	**0**
	Net Income over Expenditure	**(1,383)**	**(9,032)**	**(22,120)**	**(13,088)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208	Town Park Splashpad								
4012	Water Rates	0	0	15,000	15,000		15,000	0.0%	
4014	Electricity and Gas	866	10,164	13,000	2,836		2,836	78.2%	
4020	Consumables & Other Expenses	81	1,439	1,500	61		61	95.9%	
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	**946**	**14,245**	**41,200**	**26,955**	**0**	**26,955**	**34.6%**	**0**
	Net Expenditure	**(946)**	**(14,245)**	**(41,200)**	**(26,955)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 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	24,448	141,967	341,671	199,704		199,704	41.6%	
4007	Uniform	238	1,163	1,200	37		37	96.9%	
4008	Training & Team Building	0	201	3,000	2,799		2,799	6.7%	
4012	Water Rates	0	51	0	(51)		(51)	0.0%	
4018	Rent	0	770	650	(120)		(120)	118.5%	
4020	Consumables & Other Expenses	1,008	2,682	3,000	318		318	89.4%	
4022	Postage & Telephone	291	1,754	2,400	646		646	73.1%	
4025	IT (Website & Email)	194	600	1,200	600		600	50.0%	
4028	Insurance	0	1,524	500	(1,024)		(1,024)	304.9%	
4035	Refuse Collection\Bin Emptying	1,215	7,861	7,000	(861)		(861)	112.3%	
4036	Repairs and Renewals	1,125	1,778	5,000	3,222		3,222	35.6%	
4040	Equipment/Furniture	1,071	1,963	6,500	4,537		4,537	30.2%	
4041	Equipment Costs	0	3,301	9,000	5,699		5,699	36.7%	
4042	Vehicle Costs	13,924	33,121	30,000	(3,121)		(3,121)	110.4%	
4044	Tree Works	0	425	6,000	5,575		5,575	7.1%	
4045	Flood Wardens	0	0	200	200		200	0.0%	
4047	Maint. Street Furniture	0	0	3,000	3,000		3,000	0.0%	
4803	Baskets & Tubs	0	3,706	4,000	295		295	92.6%	
6364	Tfr To Copheap Memorial Reserv	0	30,000	0	(30,000)		(30,000)	0.0%	
	Outside Services :- Indirect Expenditure	**43,515**	**232,867**	**424,321**	**191,454**	**0**	**191,454**	**54.9%**	**0**
	Net Income over Expenditure	**(43,515)**	**(202,442)**	**(424,321)**	**(221,879)**				

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		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	2,489	4,720	2,231			52.7%	
1020	Town Park Events Income	0	7,205	5,000	(2,205)			144.1%	
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	0	1,500	1,500			0.0%	
	Town Park :- Income	**415**	**13,134**	**19,220**	**6,086**			**68.3%**	**0**
4001	Salaries	1,471	6,688	15,060	8,372		8,372	44.4%	
4012	Water Rates	710	3,463	20,000	16,537		16,537	17.3%	
4014	Electricity and Gas	(1,964)	(852)	4,000	4,852		4,852	(21.3%)	
4020	Consumables & Other Expenses	284	1,002	2,500	1,498		1,498	40.1%	
4028	Insurance	0	0	750	750		750	0.0%	
4036	Repairs and Renewals	253	7,700	14,000	6,300		6,300	55.0%	
4037	Maintenance Contracts	0	150	200	50		50	75.0%	
4040	Equipment/Furniture	0	223	2,000	1,777		1,777	11.1%	
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	748	2,830	15,000	12,170		12,170	18.9%	
	Town Park :- Indirect Expenditure	**1,501**	**21,271**	**74,510**	**53,239**	**0**	**53,239**	**28.5%**	**0**
	Net Income over Expenditure	**(1,087)**	**(8,137)**	**(55,290)**	**(47,153)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212	Cemetery and Churchyard								
1212	Burial Fees	0	590	1,000	410			59.0%	
	Cemetery and Churchyard :- Income	**0**	**590**	**1,000**	**410**			**59.0%**	**0**
4011	Rates	31	190	350	160		160	54.4%	
4028	Insurance	0	0	600	600		600	0.0%	
	Cemetery and Churchyard :- Indirect Expenditure	**31**	**190**	**950**	**760**	**0**	**760**	**20.0%**	**0**
	Net Income over Expenditure	**(31)**	**400**	**50**	**(350)**				

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		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	287	1,806	4,200	2,394		2,394	43.0%	
4014	Electricity and Gas	(16,707)	(14,717)	10,000	24,717		24,717	(147.2%)	
4020	Consumables & Other Expenses	0	2,062	3,000	938		938	68.7%	
4028	Insurance	0	0	105	105		105	0.0%	
4036	Repairs and Renewals	0	4,360	3,000	(1,360)		(1,360)	145.3%	
	Public Conveniences (TP & CCP) :- Indirect Expenditure	**(16,420)**	**(6,489)**	**20,305**	**26,794**	**0**	**26,794**	**(32.0%)**	**0**
	Net Expenditure	**16,420**	**6,489**	**(20,305)**	**(26,794)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 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	6,802	112,038	95,000	(17,038)			117.9%	
	Pavilion Cafe :- Income	**6,802**	**112,038**	**95,000**	**(17,038)**			**117.9%**	**0**
3540	Pavilion Purchases	942	44,100	33,250	(10,850)		(10,850)	132.6%	
	Pavilion Cafe :- Direct Expenditure	**942**	**44,100**	**33,250**	**(10,850)**	**0**	**(10,850)**	**132.6%**	**0**
4001	Salaries	6,706	34,425	44,785	10,360		10,360	76.9%	
4007	Uniform	0	0	150	150		150	0.0%	
4008	Training & Team Building	0	24	250	226		226	9.6%	
4011	Rates	287	1,721	2,950	1,229		1,229	58.3%	
4014	Electricity and Gas	24	3,123	4,000	877		877	78.1%	
4020	Consumables & Other Expenses	154	1,899	2,500	601		601	76.0%	
4022	Postage & Telephone	27	144	300	156		156	48.1%	
4025	IT (Website & Email)	0	19	0	(19)		(19)	0.0%	
4029	Licences	0	249	100	(149)		(149)	249.2%	
4036	Repairs and Renewals	600	3,886	2,000	(1,886)		(1,886)	194.3%	
4040	Equipment/Furniture	0	527	250	(277)		(277)	210.8%	
4055	Stocktaking Fees	0	0	240	240		240	0.0%	
4061	Streamline Charges	98	1,707	1,400	(307)		(307)	122.0%	
	Pavilion Cafe :- Indirect Expenditure	**7,896**	**47,725**	**58,925**	**11,200**	**0**	**11,200**	**81.0%**	**0**
	Net Income over Expenditure	**(2,036)**	**20,213**	**2,825**	**(17,388)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
217	Play Areas								
4020	Consumables & Other Expenses	15	92	250	158		158	36.6%	
4036	Repairs and Renewals	0	457	10,000	9,543		9,543	4.6%	
	Play Areas :- Indirect Expenditure	**15**	**549**	**10,250**	**9,701**	**0**	**9,701**	**5.4%**	**0**
	Net Expenditure	**(15)**	**(549)**	**(10,250)**	**(9,701)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
219	Sweeper								
4036	Repairs and Renewals	0	141	5,000	4,859		4,859	2.8%	
4090	Sweeper Leasing	5,156	20,161	35,000	14,839		14,839	57.6%	
4091	Sweeper Consumables	736	2,564	2,500	(64)		(64)	102.6%	
4092	Sweeper Fuel	656	3,506	7,000	3,494		3,494	50.1%	
4093	Sweeper Waste Disposal	5,602	10,420	20,000	9,580		9,580	52.1%	
	Sweeper :- Indirect Expenditure	**12,151**	**36,793**	**69,500**	**32,707**	**0**	**32,707**	**52.9%**	**0**
	Net Expenditure	**(12,151)**	**(36,793)**	**(69,500)**	**(32,707)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220	Depot								
1193	Miscellaneous Income	150	1,450	0	(1,450)			0.0%	
	Depot :- Income	**150**	**1,450**	**0**	**(1,450)**				**0**
4011	Rates	457	2,747	4,230	1,483		1,483	64.9%	
4014	Electricity and Gas	175	802	2,000	1,198		1,198	40.1%	
4018	Rent	0	13,734	16,000	2,266		2,266	85.8%	
4025	IT (Website & Email)	41	246	700	454		454	35.2%	
4036	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037	Maintenance Contracts	0	315	500	185		185	63.0%	
	Depot :- Indirect Expenditure	**673**	**17,845**	**24,430**	**6,585**	**0**	**6,585**	**73.0%**	**0**
	Net Income over Expenditure	**(523)**	**(16,395)**	**(24,430)**	**(8,035)**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 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	0	800	0	(800)			0.0%	
1602	Tennis Court Income	459	7,135	7,000	(135)			101.9%	
	Tennis Courts :- Income	**459**	**7,935**	**7,000**	**(935)**			**113.4%**	**0**
4037	Maintenance Contracts	0	651	750	99		99	86.8%	
4062	Stripe Fees	0	359	400	41		41	89.8%	
4063	Go Cardless Fees	3	97	100	3		3	97.1%	
6323	Tfr to Tennis Courts	456	6,827	5,750	(1,077)		(1,077)	118.7%	
	Tennis Courts :- Indirect Expenditure	**459**	**7,935**	**7,000**	**(935)**	**0**	**(935)**	**113.4%**	**0**
	Net Income over Expenditure	**0**	**0**	**0**	**0**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

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

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
299	Services to be devolved								
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	**0**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**0**	**0**	**0**	**0**				

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 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	5,319	33,001	55,000	21,999			60.0%	
1002	Events Income	200	2,283	0	(2,283)			0.0%	
1300	Dog Bag Sales	23	78	800	722			9.8%	
	Civic Centre :- Income	**5,542**	**35,363**	**55,800**	**20,437**			**63.4%**	**0**
4001	Salaries	7,450	44,381	88,558	44,177		44,177	50.1%	
4007	Uniform	0	28	100	72		72	27.8%	
4008	Training & Team Building	0	0	500	500		500	0.0%	
4011	Rates	773	4,643	8,560	3,918		3,918	54.2%	
4012	Water Rates	231	1,501	2,500	999		999	60.0%	
4013	Rent Payable (Internal)	(3,100)	(18,600)	(37,200)	(18,600)		(18,600)	50.0%	
4014	Electricity and Gas	0	5,626	20,000	14,374		14,374	28.1%	
4015	Bad Debts	0	235	0	(235)		(235)	0.0%	
4020	Consumables & Other Expenses	299	2,377	2,000	(377)		(377)	118.9%	
4023	Printing & Stationery	0	117	0	(117)		(117)	0.0%	
4024	Photocopier Charges	58	248	800	552		552	31.0%	
4025	IT (Website & Email)	165	788	2,000	1,212		1,212	39.4%	
4027	Subscriptions and Publications	0	77	0	(77)		(77)	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	112	232	1,200	968		968	19.3%	
4035	Refuse Collection\Bin Emptying	69	421	1,200	779		779	35.1%	
4036	Repairs and Renewals	119	3,829	3,000	(829)		(829)	127.6%	
4037	Maintenance Contracts	228	8,870	9,500	630		630	93.4%	
4040	Equipment/Furniture	0	35	1,000	965		965	3.5%	
4055	Stocktaking Fees	0	0	240	240		240	0.0%	
4061	Streamline Charges	45	533	600	67		67	88.9%	
4101	Purchase Dog Bags	0	250	600	350		350	41.7%	
4801	Events Funding	0	0	750	750		750	0.0%	
	Civic Centre :- Indirect Expenditure	**6,449**	**58,047**	**110,008**	**51,961**	**0**	**51,961**	**52.8%**	**0**
	Net Income over Expenditure	**(907)**	**(22,684)**	**(54,208)**	**(31,524)**				

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		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	144	5,000	4,856			2.9%	
	Civic Centre Bar :- Income	**0**	**144**	**5,000**	**4,856**			**2.9%**	**0**
3530	Bar Purchases	0	317	2,000	1,683		1,683	15.9%	
	Civic Centre Bar :- Direct Expenditure	**0**	**317**	**2,000**	**1,683**	**0**	**1,683**	**15.9%**	**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**	**(173)**	**2,900**	**3,073**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306	Civic Centre Coffee Bar								
1581	Coffee Bar Sales	351	2,502	4,000	1,498			62.6%	
	Civic Centre Coffee Bar :- Income	**351**	**2,502**	**4,000**	**1,498**			**62.6%**	**0**
3535	Coffee Bar Purchases	0	13	400	387		387	3.2%	
	Civic Centre Coffee Bar :- Direct Expenditure	**0**	**13**	**400**	**387**	**0**	**387**	**3.2%**	**0**
	Net Income over Expenditure	**351**	**2,489**	**3,600**	**1,111**				

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		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	93,837	0	(93,837)			0.0%	
1900	Asset Sale Proceeds	0	250,000	0	(250,000)			0.0%	
	Capital Expenditure :- Income	**0**	**343,837**	**0**	**(343,837)**				**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%	
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	696	0	(696)		(696)	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%	
5315	Tfr from Capital Projects	0	(50,553)	0	50,553		50,553	0.0%	
5318	Tfr from EMR Outside Services	0	(5,666)	0	5,666		5,666	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	93,837	0	(93,837)		(93,837)	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**	**440,608**	**116,572**	**(324,036)**	**0**	**(324,036)**	**378.0%**	**0**
	Net Income over Expenditure	**0**	**(96,771)**	**(116,572)**	**(19,801)**				
	Grand Totals:- Income	**732,772**	**2,082,467**	**1,723,230**	**(359,237)**			**120.8%**	
	Expenditure	**110,622**	**1,372,452**	**1,723,230**	**350,778**	**0**	**350,778**	**79.6%**	
	Net Income over Expenditure	**622,150**	**710,016**	**0**	**(710,016)**				
	Movement to/(from) Gen Reserve	**622,150**	**710,016**	**0**	**(710,016)**				

Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

Finance & Audit

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Council Administration	Income	718,982	1,461,603	1,487,450	25,847			98.3%
		Expenditure	23,584	170,993	291,593	120,600		120,600	58.6%
		Movement to/(from) Gen Reserve	695,397	1,290,610					
102	Civic and Democratic	Expenditure	10,875	63,604	111,722	48,118		48,118	56.9%
103	Policy and Communications	Expenditure	2,525	15,328	30,933	15,605		15,605	49.6%
104	Council Events	Income	(154)	5,566	8,500	2,934			65.5%
		Expenditure	5,224	13,946	57,815	43,869		43,869	24.1%
		Movement to/(from) Gen Reserve	(5,378)	(8,380)					
107	Grants and Projects	Income	0	25,000	0	(25,000)			0.0%
		Expenditure	3,313	98,818	100,210	1,392		1,392	98.6%
		Movement to/(from) Gen Reserve	(3,313)	(73,818)					
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	343,837	0	(343,837)			0.0%
		Expenditure	0	440,608	116,572	(324,036)		(324,036)	378.0%
		Movement to/(from) Gen Reserve	0	(96,771)					
		Finance & Audit Income	**718,827**	**1,836,006**	**1,495,950**	**(340,056)**			**122.7%**
		Expenditure	**45,521**	**818,123**	**720,220**	**(97,903)**	**0**	**(97,903)**	**113.6%**
		Movement to/(from) Gen Reserve	**673,306**	**1,017,883**	**775,730**	**(242,153)**			

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Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

September 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	1,350	2,700	1,350			50.0%
		Expenditure	1,608	10,382	24,820	14,438		14,438	41.8%
		Movement to/(from) Gen Reserve	(1,383)	(9,032)					
208	Town Park Splashpad	Expenditure	946	14,245	41,200	26,955		26,955	34.6%
209	Outside Services	Income	0	30,425	0	(30,425)			0.0%
		Expenditure	43,515	232,867	424,321	191,454		191,454	54.9%
		Movement to/(from) Gen Reserve	(43,515)	(202,442)					
210	Town Park	Income	415	13,134	19,220	6,086			68.3%
		Expenditure	1,501	21,271	74,510	53,239		53,239	28.5%
		Movement to/(from) Gen Reserve	(1,087)	(8,137)					
212	Cemetery and Churchyard	Income	0	590	1,000	410			59.0%
		Expenditure	31	190	950	760		760	20.0%
		Movement to/(from) Gen Reserve	(31)	400					
214	Public Conveniences (TP & CCP)	Expenditure	(16,420)	(6,489)	20,305	26,794		26,794	(32.0%)
216	Pavilion Cafe	Income	6,802	112,038	95,000	(17,038)			117.9%
		Expenditure	8,838	91,825	92,175	350		350	99.6%
		Movement to/(from) Gen Reserve	(2,036)	20,213					
217	Play Areas	Expenditure	15	549	10,250	9,701		9,701	5.4%
219	Sweeper	Expenditure	12,151	36,793	69,500	32,707		32,707	52.9%
220	Depot	Income	150	1,450	0	(1,450)			0.0%
		Expenditure	673	17,845	24,430	6,585		6,585	73.0%
		Movement to/(from) Gen Reserve	(523)	(16,395)					
221	Tennis Courts	Income	459	7,935	7,000	(935)			113.4%
		Expenditure	459	7,935	7,000	(935)		(935)	113.4%
		Movement to/(from) Gen Reserve	0	0					
222	Heritage Lottery	Expenditure	0	20,000	0	(20,000)		(20,000)	0.0%
299	Services to be devolved	Expenditure	0	0	0	0		0	0.0%
		Open Spaces & Services Income	**8,051**	**166,921**	**124,920**	**(42,001)**			**133.6%**
		Expenditure	**53,318**	**447,412**	**789,461**	**342,049**	**0**	**342,049**	**56.7%**
		Movement to/(from) Gen Reserve	**(45,267)**	**(280,491)**	**(664,541)**	**(384,050)**			

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Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

September 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	5,542	35,363	55,800	20,437			63.4%
	Expenditure	6,449	58,047	110,008	51,961		51,961	52.8%
	Movement to/(from) Gen Reserve	(907)	(22,684)					
305 Civic Centre Bar	Income	0	144	5,000	4,856			2.9%
	Expenditure	0	317	2,100	1,783		1,783	15.1%
	Movement to/(from) Gen Reserve	0	(173)					
306 Civic Centre Coffee Bar	Income	351	2,502	4,000	1,498			62.6%
	Expenditure	0	13	400	387		387	3.2%
	Movement to/(from) Gen Reserve	351	2,489					
	Civic Centre Income	**5,893**	**38,009**	**64,800**	**26,791**			**58.7%**
	Expenditure	**6,449**	**58,377**	**112,508**	**54,131**	**0**	**54,131**	**51.9%**
	Movement to/(from) Gen Reserve	**(556)**	**(20,368)**	**(47,708)**	**(27,340)**			

Continued over page

Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 | **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Development								
201 CCTV	Income	0	41,531	37,560	(3,971)			110.6%
	Expenditure	5,334	48,540	101,041	52,501		52,501	48.0%
	Movement to/(from) Gen Reserve	(5,334)	(7,008)					
	Town Development Income	**0**	**41,531**	**37,560**	**(3,971)**			**110.6%**
	Expenditure	**5,334**	**48,540**	**101,041**	**52,501**	**0**	**52,501**	**48.0%**
	Movement to/(from) Gen Reserve	**(5,334)**	**(7,008)**	**(63,481)**	**(56,473)**			
	Grand Totals:- Income	**732,772**	**2,082,467**	**1,723,230**	**(359,237)**			**120.8%**
	Expenditure	**110,622**	**1,372,452**	**1,723,230**	**350,778**	**0**	**350,778**	**79.6%**
	Net Income over Expenditure	**622,150**	**710,016**	**0**	**(710,016)**			
	Movement to/(from) Gen Reserve	**622,150**	**710,016**	**0**	**(710,016)**			

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

A/c	Description	Actual		
	Fixed Assets	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**
	Current Assets			
101	Debtors - Civic Centre	9,184		
102	Debtors - Town Council	1,245		
105	VAT Control A/c	8,474		
110	Prepayments	2,209		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	821,755		
215	CCLA - Deposit Fund	2,087,752		
220	Petty Cash Account	215		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		**2,937,409**	
	Current Liabilities			
501	Trade Creditors	7,488		
504	Bankings to Allocate	1,568		
515	PAYE/NIC Due	17,579		
516	Superannuation	13,360		
520	Net Pay Control	(1,089)		
530	Mayor Charity	133		
560	Booking Deposits	50		
	Total Current Liabilities		**39,089**	
	Net Current Assets			**2,898,320**
	Total Assets less Current Liabilities			**5,022,714**
	Long Term Liabilities			
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			**4,363,766**
	Represented by :-			
300	Current Year Fund	709,433		
310	General Reserves	444,831		
315	EMR Capital Projects	370,020		
316	EMR Assets	490,000		
317	EMR Events/Markets	25,000		
318	EMR Outside Services	49,702		

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

A/c	Description	Actual	
319	EMR Elections	44,183	
323	EMR Tennis Courts	17,855	
325	EMR CCTV	10,000	
326	EMR Climate Change	28,970	
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	
351	EMR CIL 25-26	51,639	
358	EMR CIL 23-24	101,830	
360	Capital Financing Account	1,465,446	
361	EMR CIL 24-25	42,580	
362	EMR LHFIG	30,000	
363	EMR Town Centre	10,000	
364	EMR Copheap Memorial	30,000	
365	Capital Receipts Reserve	245,460	
366	EMR Heritage Lottery Bid	20,000	
367	EMR CIL 25/26	42,198	
	Total Equity		**4,363,766**

Variance Report to Finance and Audit Committee 10th November 2025

Variances – YTD 30th September 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 September 2025 would be expected to be 50%. Variances are for spending above 65% and below 35%. Minimum variance spend £500.

Code	**Title**	**Spend/Income £**	**Budget £**	**Variance to yearly budget £**	**% budget**	**Explanation**
	September 2025					
101 Council Administration						
101/4008	Training & Team Building	106	3,000	2,894	3.5%	Variable spend expected to be increased by year end
101/4025	IT(Website and Email)	10,232	15,000	4,768	68.2%	Upfront spend for year
101/4027	Subscriptions and publications	11,292	7,000	(4,292)	161.1%	Upfront spend for year and budget too low
101/4028	Insurance	25,396	38,000	12,604	66.8%	Upfront spend for year
101/4029	Licences	1,410	3,000	1,590	47%	Upfront spend for year
101/4030	Recruitment advertising	960	500	(460)	192%	Replacement P&EM
101/4059	Other Professional Fees	2,113	5,000	2,887	42.3%	Upfront spend for year
102 Civic and Democratic						

0th

102/4025	IT (Website & Email)	366	4,000	3,297	17.6%	Variable spend as needed
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	5,291	5,500	209	96.2%	Variable
104/1701	Christmas Events Income	0	3,000	3,000	0%	Seasonal
104/4032	Adverts - Events					
104/4081	Civic Events					
104/4706	Christmas Lights	0	35,000	35,000	0%	Seasonal
104/4720	Remembrance Service	0	2,000	2,000	0%	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	4,852	5,000	148	97%	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						
109/4067	Youth Provision	29,060	20,000	(9,060)	145.3%	Upfront payment of grant and funding transferred from Earmarked Reserves
201 CCTV						
201/1205	CCTV - West Wilts Tr Estate fees	9,269	14,000	4’731	66.2%	Includes some line rental
201/1206	CCTV Westbury TC Fees	28,758	23,560	(5,198)	122.1%	Includes some line rental
201/4036	Repairs and renewals	110	2,000	(1,980)	5.5%	Variable spend as needed
201/4037	Maintenance Contracts	8,163	9,000	837	90.7%	Upfront spend
203 The Hub CCTV						
203/4014	Electricity and Gas	4,605	15,000	10,395	30.7	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	10,164	13,000	2,836	78.2%	Variable spend as needed
208/4022	Consumables and other	1,439	1,500	61	95.9%	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

0th

209 Outside Services						
209/4008	Training & Team Building	238	3,000	2,799	6.7%	More spending to come before year end
209/4020	Consumables	2,682	3,000	318	89.4%	
209/4022	Postage and Telephone	1,754	2,400	646	73.1%	
209/4028	Insurance	1,524	500	(1,024)	304.9%	Variable spend as needed
209/4035	Refuse collection/bin emptying	7,861	7,000	(861)	112.3%	Variable spend as needed. Budget too low.
209/4040	Equipment Furniture	1,963	6,500	4,537	30.2%	Variable spend as needed
209/4042	Vehicle costs	33,121	30,000	(3,121)	110.4%	Includes one off charges
209/4044	Tree Works	425	6,000	5,575	7.1%	Variable spend as needed
209/4047	Maint. Street Furniture	0	3,000	3,000	0%	Variable spend as needed
209/4803	Baskets & Tubs	3,706	4,000	295	92.6%	Seasonal spend
210 Town Park						
210/1020	Town Park Events Income	7,205	5,000	(2,205)	144.1%	Higher income than predicted
210/4014	Electricity and Gas	(852)	4,000	4,852	(21.35)	Refunds
210/4040	Equipment/Furniture	223	2,000	1,777	11.1%	Variable spend as needed
210/4085	Town Park Events	2,830	15,000	12,170	18.9%	Fewer events
214 Public Conveniences (TP & CCP)						

214/4020	Consumables and other	2,062	3,000	938	68.7%	Variable spend as needed
214/4036	Repairs and Renewals	4,360	3,000	(1,360)	145.3%	Variable spend as needed
216 Pavilion Cafe						
216/1600	Pavilion Café Sales	112,038	112,038	(17,038)	117.9%	Sales exceeded cautious predictions
216/4014	Electricity and Gas	3,123	4,000	1,229	78.1	Variable seasonal spend as needed
216/4020	Consumables and other	1,899	2,500	601	76%	Variable seasonal spend as needed
216/4036	Repairs and Renewals	3,886	2,000	(1,886)	194.3%	Variable seasonal spend as needed
216/4061	Streamline Charges	1,707	1,400	(307)	122%	Increased charges due to increased sales
217 Play Areas						
217/4036	Repairs and Renewals	457	10,000	9,543	4.6%	Variable spend as needed. More spend expected by year end
Sweeper						
219/4091	Sweeper consumables	2,564	2,500	(64)	102.6%	Variable spend as needed
220 Depot						
220/4018	Rent	13,734	16,000	2,266	85.8%	Payment in advance
Tennis Courts						
221/1602	Tennis Court Income	7,135	7,000	(135)	101.9%	Income exceeding target, largely seasonal.
301 Civic Centre						
301/4014	Electricity and Gas	5,626	20,000	14,374	28.1%	Seasonal spend and bills sent in arrears
301/4020	Consumables and other	2,377	2,000	(377)	118.9%	Variable spend as needed

301/4036	Repairs and Renewals	3,829	3,000	(829)	127.6%	Variable spend as needed
301/4037	Maintenance Contracts	8,870	9,500	630	93.4%	Upfront spend for year
305 Civic Centre Bar						
305/1580	Bar Sales	144	5,000	4,856	2.9%	No take up of bar by hirers

Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2025	Landowner Products Ltd	FP1	995.70		499-Ad-blue
01/07/2025	Churchills	FP2	57.90		397-Pav cafe purchases
01/07/2025	DCK Accounting Solutions Ltd	FP3	788.34		398-Accountancy May 25
01/07/2025	Imagin Products Ltd	FP4	13.98		410-Cllr ID Badges
01/07/2025	JRB Enterprise	FP5	300.19		411-Dog bags
01/07/2025	Grist Environmental	DDR1	751.76		207-Waste & recycling
01/07/2025	Grist Environmental	DDR2	1,612.66		Purchase Ledger Payment
01/07/2025	Fuel Genie DDR	DDR3	134.54		406-Fuel a/c
01/07/2025	Designer Mark	S/O4	70.00		Purchase Ledger Payment
02/07/2025	Splash Pads Enterprises Ltd	FP6	254.02		425-Spaslpad chemicals
02/07/2025	Wiltshire Council	FP7	156.00		428-CCTV DBS checks
02/07/2025	EG Coles	FP8	312.00		399-Sherpa mower hire
02/07/2025	Wiltshire Publications Ltd	FP9	825.60		430-Adverts
02/07/2025	September House	FP10	39.50		417-Pav cafe purchases
02/07/2025	Screwfix Direct Ltd	DDR5	54.97		277-Hasp & staple
03/07/2025	Bristol City Council	FP11	4,446.60		387-Plants/hanging baskets
03/07/2025	Swallow Drinks South West Ltd	FP12	167.70		Purchase Ledger Payment
03/07/2025	Amazon Business	FP13	129.25		Purchase Ledger Payment
03/07/2025	Vistaprint	D/CARD1	20.89		522-SS Business cards
03/07/2025	Grenke Leasing	DDR	111.60		Copier lease
03/07/2025	Grenke Leasing	DDR	318.89		Copier lease
04/07/2025	ST LAWRENCE CHAPEL	FP14	3,770.00		426-St Lawrence Chapel Grant
04/07/2025	Chapple & Jenkins	FP15	1,620.96		Purchase Ledger Payment
04/07/2025	Prosec Consultancy Ltd	FP16	3,945.60		415-Skate Event Security
04/07/2025	Rubicon Industries Ltd	FP17	912.00		510-Skate Jam coaching
04/07/2025	Paypal	DDR6	29.66		504-Jotforms
04/07/2025	Warminster Youth	FP1	2,000.00		444-Youth Club grant
04/07/2025	We Are Men	FP2	2,500.00		449-We are Men Grant
04/07/2025	Warminster Town Football Club	FP3	1,300.00		447-Football Club grant
04/07/2025	Open Door	FP4	800.00		450-Open Door Grant
04/07/2025	Alzheimers Support	FP5	2,000.00		453-Alzheimers Support grant
04/07/2025	Warminster District Stroke Clu	FP6	1,000.00		455-Warminster Stroke Club Gra
04/07/2025	Warminster Rugby Club	FP7	1,500.00		456-Rugby Club Grant
04/07/2025	Warminster Cricket Club	FP8	1,500.00		448-Cricket Club Grant
04/07/2025	Warminster Action Group	FP9	2,500.00		457-Action Group Grant
04/07/2025	Dogs For Health	FP10	2,000.00		445-Dogs for Health grant
04/07/2025	Warminster Area Health & Wellb	FP11	1,500.00		446-Health & Wellbeing grant
04/07/2025	Warminster Running Club	FP12	200.00		451-Running Club Grant
04/07/2025	Wiltshire Rural Music	FP13	1,500.00		452-Wiltshire Rural Music gran
04/07/2025	The Wellbeing Hub	FP14	2,500.00		458-The Wellbing Hub Grant
04/07/2025	Warminster & District Amateur	FP15	2,000.00		460-Swimming Club Grant
04/07/2025	Warminster Flers Association	FP16	1,200.00		461-Warminster Flers Grant
04/07/2025	Wessex MS Therapy Centre	FP1	2,500.00		454-MS Therapy Centre grant
04/07/2025	Cafe Concerts Grant	FP	1,500.00		Purchase Ledger Payment
07/07/2025	De Lage Lande Leasing Ltd	DDR7	528.20		487-Niftylift hire
07/07/2025	Siemens Finance	DDR	3,561.58		Sweeper lease
07/07/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd

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Current/Instant Access Bank A/

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/07/2025	Warminster Carnival Committee	FP1	5,500.00		463-Carnival Grant
07/07/2025	Warminster Information Point	FP2	2,500.00		462-Information Point Grant
08/07/2025	Chapple & Jenkins	FP18	1,263.44		Purchase Ledger Payment
08/07/2025	Alphabet (GB) Ltd	DDR8	345.00		381-GU22 NHN Lease
09/07/2025	Pozitive Energy Ltd	DDR9	3,917.09		505-Electricity Jun 25
09/07/2025	Giffgaff	DDR10	10.00		494-P/Cafe phone
10/07/2025	Fuel Genie DDR	DDR11	148.39		490-Fuel a/c
11/07/2025	Jennychem	FP19	630.00		498-Chlorine granules
11/07/2025	Cafe Concerts Grant	FP20	1,500.00		459-Cafe Concerts Grant
11/07/2025	Netitude Ltd	DDR12	3,217.04		502-Domain hosting
14/07/2025	Squidge & Pop	FP21	1,075.00		279-ICB Entertainer
14/07/2025	Mole Valley Farmers	DDR13	144.00		437-Poultry corn
14/07/2025	Brakes	DDR14	2,380.60		Purchase Ledger Payment
14/07/2025	Giffgaff	DDR15	8.00		493-B/House phone
14/07/2025	Post Office	D/CARD2	5.00		507-Postage
14/07/2025	HSBC	DDR	18.41		Bank charges
14/07/2025	June Pensions	DDR	13,055.05		June Pensions
15/07/2025	Churchills	FP22	140.80		484-P/Cafe purchases
15/07/2025	Complete Fire Services Ltd	FP23	90.00		485-Hub Fire equip maint
15/07/2025	Jules P Curtis	FP24	160.00		486-T/P Handrail repair
15/07/2025	Mr G Boon	FP25	276.00		491-CCTV Aie con deep clean
15/07/2025	James Hallam Ltd	FP26	92.05		497-Sweeper insurance
15/07/2025	Little Delights Ltd	FP27	122.28		500-P/Cafe purchases
15/07/2025	Pirtek Westbury	FP28	169.73		439-Sweeper repairs
15/07/2025	September House	FP29	89.60		514-P/Cafe purchases
15/07/2025	Swallow Drinks South West Ltd	FP30	47.88		519-P/Cafe purchases
15/07/2025	Tudor (UK) Ltd.	FP31	423.98		521-Consumables
15/07/2025	Wired Publishing	FP32	132.00		524-Adverts
15/07/2025	SJ Aplin Playgrounds Ltd	FP33	480.00		518-Play equipment repair
15/07/2025	Amazon Business	FP34	128.36		Purchase Ledger Payment
15/07/2025	Booker	DDR16	126.53		Purchase Ledger Payment
15/07/2025	Wiltshire Council	DDR	31.00		Rates 25/26 Cemetery
15/07/2025	Wiltshire Council	DDR	773.00		Rates 25/26 C/Centre
15/07/2025	Wiltshire Council	DDR	287.00		Rates 25/26 P/Cafe
15/07/2025	Wiltshire Council	DDR	457.00		Rates 25/26 Depot
15/07/2025	Wiltshire Council	DDR	187.00		Rates 25/26 CCTV
16/07/2025	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		506-Microguard
16/07/2025	Office Evolution Ltd	DDR18	120.29		438-Copier charges
16/07/2025	Alphabet (GB) Ltd	DDR19	378.95		465-GU22 NHN Lease
17/07/2025	Chapple & Jenkins	FP35	1,587.41		Purchase Ledger Payment
17/07/2025	BT Redcare	FP36	4,832.62		477-CCTV Fibre lines
17/07/2025	Warminster Youth	FP37	23,000.00		441-Detached Youth Worker
17/07/2025	Mr G Boon	FP38	2,667.60		492-Park Lodge toilet upgrade
17/07/2025	Roundstone Vending Limited	FP39	785.67		509-P/Cafe coffee mach repair
17/07/2025	ADT Fire & Security plc	FP40	1,419.78		464-C/C Alarm maint
17/07/2025	Total Gas & Power	DDR20	2,327.96		520-C/C Gas 31.3-30.6.25
17/07/2025	Fuel Genie DDR	DDR21	406.68		489-Fuel a/c

Continued on Page 3

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/07/2025	Wiltshire Council	D/CARD3	10.50		632-C/C Premises licence
17/07/2025	Warminster Information Point	FP1	2,500.00		Purchase Ledger Payment
17/07/2025	Warminster Carnival Committee	FP2	5,500.00		Purchase Ledger Payment
21/07/2025	Woods Business Services Ltd	FP41	677.54		636-Hand cleaner
21/07/2025	Wiltshire Council	FP42	1,059.96		631-Payroll & HR Admin
21/07/2025	Wiltshire Council	FP43	78.00		630-CCTV DBS checks
21/07/2025	Sydenhams Ltd	FP44	263.76		628-Ornamental bark
21/07/2025	Stuart Legg	FP45	50.00		627-SL Glasses
21/07/2025	September House	FP46	41.80		618-Pav cafe purchases
21/07/2025	ESOS Energy Ltd	FP47	1,074.00		602-TM44 Compliance Inspection
21/07/2025	Jules P Curtis	FP48	1,400.00		595-Reapir Pav cafe floor
21/07/2025	EG Coles	FP49	312.00		594-Sherpa hire
21/07/2025	Churchills	FP50	24.00		593-Pav cafe purchases
21/07/2025	Aquam Water Services Ltd	FP51	1,542.00		581-Water standpipe
21/07/2025	Amazon Business	FP52	9.33		578-Stapler
21/07/2025	Worldpay (UK) Ltd	DDR22	60.51		443-C/C Card charges
21/07/2025	Worldpay (UK) Ltd	DDR23	325.17		442-P/Cafe card charges
21/07/2025	Giffgaff	DDR24	8.00		605-Mobile phone
21/07/2025	HSBC	DDR	81.86		Bank charges
21/07/2025	Propel Finance	DDR	149.32		Telephone
22/07/2025	Wiltshire Outdoor Learning Tea	FP53	3,000.00		429-Youth Activity Days
22/07/2025	High Speed Training Ltd	D/CARD4	37.20		610-PAT training
22/07/2025	CANVA	D/CARD5	100.00		584-CANVA subs
22/07/2025	HMRC	DDR	15,800.23		PAYE/NI June 25
23/07/2025	Amberol Ltd	FP54	2,757.82		580-11 x Planters
23/07/2025	James Hallam Ltd	FP55	6,108.00		608-Vehicle Ins 10.8-31.3.25
23/07/2025	Chapple & Jenkins	FP56	1,702.41		Purchase Ledger Payment
24/07/2025	O2	DDR25	254.95		503-Mobile phones
24/07/2025	Fuel Genie DDR	DDR26	199.29		604-Fuel a/c
24/07/2025	Stellantis	DDR	712.30		AF23 ZMO Lease
25/07/2025	ENGIE Power Ltd	DDR27	586.74		599-P/Toilets Elec Jun 25
25/07/2025	ENGIE Power Ltd	DDR28	198.36		596-T/P Elec June 25
25/07/2025	Engie Power Ltd	DDR29	81.02		Purchase Ledger Payment
25/07/2025	ENGIE Power Ltd	DDR30	156.10		598-Depot Elec Jun 25
25/07/2025	ENGIE Powel Ltd	DDR31	944.09		601-CAB Elec Jun 25
25/07/2025	AMA	D/CARD6	372.00		579-Event Skip hire
25/07/2025	Giffgaff	D/CARD7	10.00		554-Mobile phone events
25/07/2025	Meow Apps	D/CARD8	29.08		558-Media Cleaner Pro
25/07/2025	Propel Finance	DDR	48.40		Telephone
25/07/2025	July Salaries	DDR	1,089.00		July Salaries
25/07/2025	July Salaries	DDR	45,450.87		July Salaries
28/07/2025	Rural Services Partnership Ltd	FP57	172.62		615-RMTG Subs 25/26
28/07/2025	Chapple & Jenkins	FP58	215.07		585-Pav cafe purchases
28/07/2025	Charles Saunders Ltd	FP59	195.63		592-Tiloet tissue/hand towels
28/07/2025	Roundstone Vending Limited	FP60	317.08		614-Pav cafe purchases
28/07/2025	September House	FP61	32.30		616-Pav cafe purchases
28/07/2025	Splash Pads Enterprises Ltd	FP62	212.25		Purchase Ledger Payment

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Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/07/2025	Wiltshire Council	FP63	226.00		629-LP Occupational Health
28/07/2025	Little Delights Ltd	FP64	199.80		611-Pav cafe purchases
28/07/2025	Healthmatic	FP65	411.79		607-Door closet kit/repair
28/07/2025	Amazon Business	FP66	69.50		577-S/Pad Jolly Gel
28/07/2025	Judith Halls	FP67	50.00		606-JH Glasses
28/07/2025	Mole Valley Farmers	DDR32	6.90		612-Watering can rose
29/07/2025	SSE Energy Supply Ltd	DDR33	140.28		567-CCTV Elec June 25
29/07/2025	HSBC	DDR	0.79		Non sterling fee
29/07/2025	Siemens Financial	DDR	3,321.58		Sweeper Lease
30/07/2025	Smart Integrated Solutions Ltd	FP68	5,632.55		625-ANPR CCTV Cameras
30/07/2025	Hunot HR	S/O34	219.43		409-HR ADvice line
31/07/2025	Hills Waste Solutions Ltd	DDR35	915.19		435-C/C Waste/recycling
31/07/2025	Fuel Genie DDR	DDR36	283.22		603-Fuel a/c
31/07/2025	Indelease	FP	1,433.03		Purchase Ledger Payment
		Total Payments	242,940.11		

Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2025	Splash Pads Enterprises Ltd	FP1	42.45		Purchase Ledger Payment
01/08/2025	Grist Environmental	DDR1	919.08		433-Sweeper waste
01/08/2025	Screwfix Direct Ltd	DDR2	481.97		423-Overhead door closer
01/08/2025	Designer Mark	S/O3	70.00		Purchase Ledger Payment
04/08/2025	Wessex Lift Co Ltd	DDR4	130.50		Purchase Ledger Payment
06/08/2025	Churchills	FP2	142.60		546-Pav cafe purchases
06/08/2025	Designer Mark	FP3	670.00		550-Website repairs
06/08/2025	Jules P Curtis	FP4	415.00		676-Pav cafe glass/blackboard
06/08/2025	Mirage Signs Limited	FP5	270.00		559-Vehicle graphics
06/08/2025	Nicks Shoe Repairs	FP6	56.65		681-Keys
06/08/2025	Swallow Drinks South West Ltd	FP7	119.70		803-Slush drinks
06/08/2025	September House	FP8	184.80		693-Pav cafe purchases
06/08/2025	Chapple & Jenkins	FP9	2,198.08		667-Pav cafe purchases
06/08/2025	Paypal	DDR5	30.92		683-Jotforms
06/08/2025	De Lage Lande Leasing Ltd	DDR6	528.20		668-Niftylift hire
06/08/2025	Wiltshire Council	D/CARD1	180.00		701-C/C Premises licence
06/08/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
08/08/2025	DCK Accounting Solutions Ltd	fp10	1,547.42		549-Accountancy July 25
08/08/2025	Wiltshire Publications Ltd	FP11	1,017.60		570-Journal adverts
08/08/2025	Jules P Curtis	FP12	2,580.00		557-Disabled access 23 Weymout
08/08/2025	RIG Group Ltd t/a Parklife	FP13	5,047.68		562-People Counter
08/08/2025	EG Coles	FP14	1,564.81		552-HJ24 DWY repairs
08/08/2025	Prosec Consultancy Ltd	FP15	6,840.90		687-Skate Jam 1st aid
08/08/2025	Indelease	FP16	1,433.03		675-Sweeper R&M
11/08/2025	Netitude Ltd	DDR7	2,107.91		680-SSL Certificate
11/08/2025	Giffgaff	DDR8	10.00		673-Pav cafe mobile phone
11/08/2025	Giffgaff	DDR9	10.00		Purchase Ledger Payment
12/08/2025	Warminster Community Radio	FP17	3,125.00		523-SLA Q2 25/26
12/08/2025	Fuel Genie DDR	DDR10	453.02		671-Fuel a/c
13/08/2025	City Dressing	FP18	1,902.00		547-Bunting & flags
13/08/2025	Mr G Boon	FP19	204.00		672-Toilet repair
13/08/2025	SICO Europe Ltd	FP20	1,522.80		694-Tables maint contract
13/08/2025	Warminster Park Community Cent	FP21	90.00		702-Hall hire IC&B
13/08/2025	Amazon Business	FP22	69.95		Purchase Ledger Payment
13/08/2025	Woods Business Services Ltd	FP23	645.10		576-Cups & lids
14/08/2025	Mole Valley Farmers	DDR11	13.80		560-Watering can rose
14/08/2025	Brakes	DDR12	1,669.48		Purchase Ledger Payment
14/08/2025	Pensions July 25	DDR	12,604.16		Pensions July 25
14/08/2025	HSBC	DDR	18.63		Bank charges
15/08/2025	Checkpoint Warminster	FP24	37.14		656-Sweeper puncture repair
15/08/2025	Little Delights Ltd	FP25	194.64		677-Pav cafe purchases
15/08/2025	A Seelk-Young	FP26	80.00		689-C/C Window cleaning
15/08/2025	Splash Pads Enterprises Ltd	FP27	314.78		658-Splashpad chemicals
15/08/2025	Vinyl Signs (KM Northeast)	FP28	111.60		700-Market signage
15/08/2025	Pozitive Energy Ltd	DDR13	4,352.09		685-Pav Cafe Elec July 25
15/08/2025	Morrisons	D/CARD2	25.50		731-Serving dishes
15/08/2025	Wiltshire Council	DDR	31.00		Rates 25/26 Cemetery

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List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/08/2025	Wiltshire Council	DDR	773.00		Rates 25/26 C/Centre
15/08/2025	Wiltshire Council	DDR	287.00		Rates 25/26 P/Cafe
15/08/2025	Wiltshire Council	DDR	457.00		Rates 25/26 Depot
15/08/2025	Wiltshire Council	DDR	187.00		Rates 25/26 CCTV
18/08/2025	All Drainage Services Ltd	FP29	180.00		703-C/C unblock drains
18/08/2025	Chapple & Jenkins	FP30	707.35		709-Pv cafe purchases
18/08/2025	September House	FP31	70.50		743-Pav cafe purchases
18/08/2025	Wiltshire Council	FP32	173.69		747-Address registration
18/08/2025	Skyguard Ltd T/As Peoplesafe	DDR14	16.73		732-Microguard
18/08/2025	Office Evolution Ltd	DDR15	64.98		561-Copier charges
18/08/2025	Alphabet (GB) Ltd	DDR16	378.95		659-GU22 NHN Lease
19/08/2025	Place Studio Ltd	FP33	4,850.18		684-N/Plan costs
19/08/2025	Architectural Acoustic Product	FP34	3,190.20		655-Partition door call out
19/08/2025	Worldpay (UK) Ltd	DDR17	63.14		572-C/C Card charges
19/08/2025	Worldpay (UK) Ltd	DDR18	387.96		571-Pav cafe card charges
19/08/2025	Total Gas & Power	DDR19	465.38		699-C/C ElecMay-July 25
19/08/2025	Fuel Genie DDR	DDR20	298.93		670-Fuel a/c
19/08/2025	Wiltshire Council	D/CARD3	23.00		804-Edit C/C supervisor
19/08/2025	Propel Finance	DDR	149.32		Telephone
20/08/2025	Checkpoint Warminster	FP35	31.14		723-Puncture repair
20/08/2025	Churchills	FP36	134.00		724-Pav cafe purchases
20/08/2025	Hampshire Flag Company	FP37	391.77		730-3 x Union flags
20/08/2025	Roundstone Vending Limited	FP38	321.08		733-Pav cafe purchases
20/08/2025	September House	FP39	165.80		740-Pav cafe purchases
20/08/2025	Swallow Drinks South West Ltd	FP40	120.00		744-Pav cafe purchases
20/08/2025	Vinyl Signs (KM Northeast)	FP41	167.50		745-Signs
20/08/2025	Wiltshire Council	FP42	78.00		746-DBS Checks
20/08/2025	Giffgaff	DDR21	8.00		778-Sim top up
21/08/2025	HSBC	DDR	74.64		Bank charges
22/08/2025	Chapple & Jenkins	FP43	4,574.15		Purchase Ledger Payment
22/08/2025	BLT Direct	D/CARD4	131.76		755-15 x flourescent lamps
22/08/2025	HMRC	DDR	16,008.89		PAYE/NI July 25
22/08/2025	Aug Salaries	DDR	51,429.82		Aug Salaries
26/08/2025	Giffgaff	DDR22	10.00		Purchase Ledger Payment
26/08/2025	Propel Finance	DDR	48.40		Telephone
26/08/2025	Stellantis Ltd	DDR	712.30		AF23 ZMO Lease
27/08/2025	O2	DDR23	245.05		682-Mobile phones
27/08/2025	Booker	DDR24	179.18		663-Pav Cafe purchases
27/08/2025	ENGIE Power Ltd	DDR25	165.42		727-T/Park elec July 25
27/08/2025	Engie Power	DDR26	156.65		726-Depot elec July 25
27/08/2025	ENGIE Powel Ltd	DDR27	1,020.49		728-Hub Elec July 25
27/08/2025	Fuel Genie DDR	DDR28	287.46		729-Fuel a/c
27/08/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
28/08/2025	EG Coles	FP44	312.00		773-Ride on mower hire
28/08/2025	Farnfields Solicitors	FP45	936.00		775-Legal fees Pav Cafe
28/08/2025	Mr G Boon	FP46	48.00		777-C/C toilet repair
28/08/2025	James Hallam Ltd	FP47	295.77		783-HF15 HXA Insurance

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Current/Instant Access Bank A/

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/08/2025	James Hallam Ltd	FP48	830.79		784-YG25 DCE Insurance
28/08/2025	Jules P Curtis	FP49	443.00		786-Board up public toilet
28/08/2025	Roundstone Vending Limited	FP50	321.08		Purchase Ledger Payment
28/08/2025	September House	FP51	118.00		799-Pav cafe purchases
28/08/2025	Mole Valley Farmers	DDR29	96.00		790-Duck food
29/08/2025	Hills Waste Solutions Ltd	DDR30	1,544.31		556-Waste & Recycling
29/08/2025	SSE Energy Supply Ltd	DDR31	144.97		801-CCTV Elec July 25
		Total Payments	154,294.91		

Current/Instant Access Bank A/

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	SJ Aplin Playgrounds Ltd	FP1	6,799.20		800-Play Area S/Surface replac
01/09/2025	Estate Incomes Limited	FP2	6,082.38		774-Depot rent 29.9-24.12.25
01/09/2025	Grist Environmental	DDR1	983.15		657-Waste & Recycling
01/09/2025	Grist Environmental	DDR2	3,240.05		Purchase Ledger Payment
01/09/2025	Screwfix Direct Ltd	DDR3	278.53		Purchase Ledger Payment
01/09/2025	Designer Mark	S/O4	70.00		Purchase Ledger Payment
01/09/2025	Hunot HR	DDR5	219.43		674-HR Advice line
01/09/2025	Epos Now Ltd	D/CARD1	34.80		Purchase Ledger Payment
02/09/2025	Public Works Loan Board	DDR6	19,800.89		688-PWLB Loan Capital
02/09/2025	Fuel Genie DDR	DDR7	311.14		776-Fuel a/c
03/09/2025	Fendland Leisure Products Ltd	FP3	2,606.40		793-Swing seats
03/09/2025	Aquam Water Services Ltd	FP4	96.00		754-Hire layflat hose
03/09/2025	L Blain & S Rich	FP5	120.00		782-Warminster brochure advert
03/09/2025	Imberbus	FP6	1,000.00		819-Imberbus advertising
03/09/2025	Little Delights Ltd	FP7	305.52		787-Pav cafe purchases
03/09/2025	Proludic	FP8	238.70		794-Play area flooring
03/09/2025	Roundstone Vending Limited	FP9	355.72		795-Pav cafe coffee
03/09/2025	September House	FP10	30.20		797-Pav Cafe purchases
03/09/2025	Churchills	FP11	100.40		770-Pav cafe purchases
03/09/2025	Amazon Business	FP12	130.19		842-Pond Pump ECG
03/09/2025	Cornmarket Cafe	FP	15.00		Cornmarket Cafe
04/09/2025	1st Direct Pools	FP13	78.70		815-Splaspad water test kits
04/09/2025	Paypal	DDR8	30.12		821-Jotforms
05/09/2025	Indelease	FP14	1,433.03		820-LL25 VBC R&M
05/09/2025	Woods Business Services Ltd	FP15	1,373.37		831-Staff uniforms
05/09/2025	Wiltshire Publications Ltd	FP16	485.76		805-Autumn market adverts
05/09/2025	Chapple & Jenkins	FP17	2,288.84		Purchase Ledger Payment
05/09/2025	Visit Wiltshire	FP18	600.00		825-Visit Wiltshire partnersh
05/09/2025	De Lage Lande Leasing Ltd	FP19	528.20		772-Nifty lift lease
08/09/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
09/09/2025	AHGTC	FP20	35.00		752-Guild Town Crier Membershi
09/09/2025	Glen Mitchell	FP21	50.00		Purchase Ledger Payment
09/09/2025	DCK Accounting Solutions Ltd	FP22	981.70		771-Accountancy Aug 25
09/09/2025	Roundstone Vending Limited	FP23	38.97		Purchase Ledger Payment
09/09/2025	Swallow Drinks South West Ltd	FP24	287.28		Purchase Ledger Payment
09/09/2025	Pronti Buon	FP	15.00		Pronti Buon
10/09/2025	Pozitive Energy Ltd	DDR9	889.82		822-S/Pad elec Aug 25
10/09/2025	Giffgaff	DDR10	10.00		862-Giffgaff top up
10/09/2025	Fuel Genie DDR	DDR11	229.15		817-Fuel a/c
11/09/2025	Netitude Ltd	DDR12	2,110.25		867-IT Support
12/09/2025	Pensions Aug 25	DDR	14,732.16		Pensions Aug 25
15/09/2025	Mobilize & Co	DDR13	643.12		789-YG25 DCW Lease
15/09/2025	Office Evolution Ltd	DDR14	79.85		792-Copier charges
15/09/2025	Brakes	DDR15	2,747.38		Purchase Ledger Payment
15/09/2025	Wiltshire Council	DDR	31.00		Rates 25/26
15/09/2025	Witshire Council	DDR	773.00		Rates 25/26
15/09/2025	Wiltshire Council	DDR	287.00		Rates 25/26

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List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/09/2025	Wiltshire Council	DDR	457.00		Rates 25/26
15/09/2025	Wiltshire Council	DDR	187.00		Rates 25/26
15/09/2025	HSBC	DDR	23.96		Bank charges
16/09/2025	Chapple & Jenkins	FP25	232.33		847-Bin bags
16/09/2025	Geoxphere Ltd	FP26	960.00		869-Parish Online subscription
16/09/2025	ATBShop Ltd	FP27	720.00		843-Skate Park event support
16/09/2025	Alphabet (GB) Ltd	FP28	378.95		816-GU22 NHN Lease
16/09/2025	Charles Saunders Ltd	FP1	283.92		848-Hand towels/toilet paper
16/09/2025	Complete Fire Services Ltd	FP2	224.40		850-Fire equipment service
16/09/2025	Churchills	FP3	24.00		849-Pav cafe purchases
16/09/2025	National Association of Local	FP4	360.00		866-Estate Manager job advert
16/09/2025	PKF Littlejohn LLP	FP5	2,520.00		871-External Audit 24/25
16/09/2025	Prosec Consultancy Ltd	FP6	105.60		872-Skate Jam medical cover
16/09/2025	Roundstone Vending Limited	FP7	360.05		874-Coffee machine service
16/09/2025	Rubicon Industries Ltd	FP8	912.00		886-Skate Park Event Organisat
16/09/2025	Tudor (UK) Ltd.	FP9	708.49		888-Battery
17/09/2025	Skyguard Ltd T/As Peoplesafe	DDR16	98.47		870-Microguard
17/09/2025	Fuel Genie DDR	DDR17	256.83		860-Fuel a/c
19/09/2025	Worldpay (UK) Ltd	DDR18	55.10		813-C/C Card charges
19/09/2025	Worldpay (UK) Ltd	DDR19	613.63		814-Pav Cafe card charges
19/09/2025	Giffgaff	DDR20	8.00		861-Giffgaff top up
19/09/2025	Propel Finance	DDR	149.32		Telephone
21/09/2025	Lloyds Bank	DDR	129.31		Bank charges
22/09/2025	Morrisons	D/CARD2	13.90		865-World Clean Up refreshment
22/09/2025	HMRC	DDR	19,326.35		PAYE/NI Aug 25
23/09/2025	Test Meter Group Ltd	FP29	502.80		887-PAT tester
23/09/2025	Rabart Decorators Merchants Lt	FP30	122.16		873-Paint
23/09/2025	B & M	D/CARD3	60.00		844-Pumpkin in the Park prizes
24/09/2025	O2	DDR21	243.61		868-Mobile phones
24/09/2025	Fuel Genie DDR	DDR22	287.00		859-Fuel a/c
24/09/2025	Stellantis	FP	14,177.60		AF23 ZMO Lease
24/09/2025	Stellantis	DDR	712.30		AF23 ZMO Lease
25/09/2025	ENGIE Power Ltd	DDR23	90.16		853-23 WS Elec Aug 25
25/09/2025	Engie Power	DDR24	184.05		851-Depot elec Aug 25
25/09/2025	ENGIE Powel Ltd	DDR25	1,068.47		856-CCTV Elec Aug 25
25/09/2025	Propel Finance	DDR	48.40		Telephone
25/09/2025	Sep Salaries	DDR	47,991.19		Sep Salaries
25/09/2025	BGS Intelligent Door Solutions	FP1	720.00		911-Service Overhead door
25/09/2025	Chapple & Jenkins	FP2	164.93		914-Pav cafe purchases
25/09/2025	EG Coles	FP3	630.02		915-Rival mower repair
25/09/2025	Hutchison Marketing Ltd	FP4	306.00		919-Recruitment advert
25/09/2025	Roundstone Vending Limited	FP5	444.98		927-Pav cafe purchases
25/09/2025	Rubicon Industries Ltd	FP6	1,800.00		928-Skate Jam Event coaching
25/09/2025	Mark Chalmers	FP7	50.00		929- MC Glasses
25/09/2025	William Bradley	FP8	15.00		931-WB Glasses
25/09/2025	Sweeper Hire	FP9	883.68		932-Sweeper parts
25/09/2025	Sydenhams Ltd	FP10	111.44		935-sand/cement

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Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/09/2025	Woods Business Services Ltd	FP11	143.05		939-Staff uniform
25/09/2025	Amazon Business	FP12	288.46		910-Pond pump
29/09/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
30/09/2025	Hills Waste Solutions Ltd	DDR1	1,420.72		781-P/Cafe waste disposal
30/09/2025	Hunot HR	S/O	219.43		818-HR Advice line
30/09/2025	Epos Now Ltd	D/CARD	34.80		Purchase Ledger Payment

Total Payments 179,360.45

Warminster Town Council *(Prepared 30th October 2025)*

Budget Summary **Year Ended 31st March 2027**

	2025-26 Projected	2025-26 *Budgeted (revised)*	2026-27 Proposed	*Budget Incr/Decr*	
EXPENDITURE					
Council Administration	315832	*456423*	**502360**	*45937*	10.06%
Civic & Democratic	124840	*13900*	**4600**	*-9300*	-66.91%
Policy & Communications	34460	*5500*	**12000**	*6500*	118.18%
Council Events	62863	*40500*	**43500**	*3000*	7.41%
Grants & Projects	124482	*75950*	**82750**	*6800*	8.95%
Youth Provision	11375	*11375*	**33000**	*21625*	190.11%
The Hub - TI	1100	*0*	**1100**	*1100*	
Town Park Splashpad	38500	*41200*	**40000**	*-1200*	-2.91%
Outside Services	400755	*424321*	**452458**	*28137*	6.63%
Town Park	43588	*74510*	**45096**	*-29414*	-39.48%
Cemetery & Churchyard	950	*950*	**950**	*0*	0.00%
Public Conv - Town Park & Central Car Park	12305	*20305*	**19305**	*-1000*	-4.92%
Pavilion Café	93337	*92175*	**89840**	*-2335*	-2.53%
Play Areas	5250	*10250*	**5250**	*-5000*	-48.78%
Street Sweeping	69000	*69500*	**68000**	*-1500*	-2.16%
Depot	32775	*24430*	**33000**	*8570*	35.08%
Tennis Courts	8000	*7000*	**8000**	*1000*	14.29%
Heritage Lottery	20000	*0*	**0**	*0*	
Finance	1399412	*1368289*	**1441209**	*72920*	5.33%
Civic Centre - Administration	110596	*110008*	**144263**	*34255*	31.14%
Civic Centre - Bar	400	*2100*	**700**	*-1400*	-66.67%
Civic Centre - Coffee Bar	400	*400*	**400**	*0*	0.00%
Civic Centre	111396	*112508*	**145363**	*32855*	29.20%
CCTV	89662	*101041*	**104117**	*3076*	3.04%
Dewey House	3452	*0*	**0**	*0*	
The Hub	26164	*24820*	**26250**	*1430*	5.76%
	119278	*125861*	**130367**	*4506*	
TOTAL EXPENDITURE	1630086	*1606658*	**1716939**	110281	6.86%
INCOME					
Council Administration	90000	*65000*	**75000**	*10000*	15.38%
Civic & Democratic	0	*0*	**0**	*0*	
Policy & Communications	0	*0*	**0**	*0*	
Council Events	10275	*8500*	**10000**	*1500*	17.65%
Grants & Projects	25000	*0*	**0**	*0*	
Town Park Splashpad	0	*0*	**0**	*0*	
Outside Services	30425	*0*	**0**	*0*	
Town Park	16164	*19220*	**19136**	*-84*	-0.44%
Open Spaces	0	*0*	**0**	*0*	
Cemetery & Churchyard	1000	*1000*	**1000**	*0*	0.00%
Public Conv - Town Park & Central Car Park	0	*0*	**0**	*0*	
Street Furniture	0	*0*	**0**	*0*	
Pavilion Café	116000	*95000*	**95000**	*0*	0.00%
Play Areas	0	*0*	**0**	*0*	
Skate Park	0	*0*	**0**	*0*	
Street Sweeping	0	*0*	**0**	*0*	
Depot	1450	*0*	**0**	*0*	
Tennis Courts	8000	*7000*	**8000**	*1000*	
Services to be Devolved					
Finance	298314	*195720*	**208136**	*12416*	6.34%
Civic Centre - Administration	57361	*55800*	**55000**	*-800*	-1.43%
Civic Centre - Bar	500	*5000*	**1000**	*-4000*	-80.00%
Civic Centre - Coffee Bar	4000	*4000*	**4000**		
Civic Centre	61861	*64800*	**60000**	*-4800*	-7.41%
CCTV	53168	*37560*	**29570**	*-47400*	-61.58%
Dewey House	0	*0*	**0**	*0*	#DIV/0!
The Hub	2700	*2700*	**2832**	*132*	
	55868	*40260*	**32402**	*-47400*	
TOTAL INCOME	416043	*300780*	**300538**	-39784	-13.23%
NET REVENUE EXPENDITURE	1214043	*1305878*	**1416401**	150065	
PROJECTS					
General Capital	76970	*76970*	**77000**	*30*	
Loan Charges	39602	*39602*	**39602**	*0*	
CAPITAL & PROJECT EXPENDITURE	116572	*116572*	**116602**	*30*	0.03%
TOTAL NET EXPENDITURE	**1330615**	***1422450***	**1533003**	**150095**	10.55%
Financed as follows					
General Reserve at 1st April	444831	*417422*	**536756**		
General Reserve at 31st March	536756	*417422*	**426293** **		
Funded from/(added to) General Reserve	-91925	*0*	**110463**		
Precept Support Grant	0	*0*	**0** }	0	
Precept Required	1422540	*1422450*	**1422540** }	90	0.01%
TOTAL TAXATION FUNDING REQUIRED	1422540	*1422450*	**1422540**	90	0.01%
	1330615	***1422450***	**1533003**		
ADJUSTED BASIS					
Band D Equivalents		***6505.06***	**6505.06** NYA	*0*	0.00%
Precept per Band D Equivalent (£/annum)		***£ 218.67***	**£218.68**	£0.01	0.00%
Precept per Band D Equivalent (p/week)		***419.37***	**419.39**	£0.00	0.00%

Note:** Recommended **minimum** reserve equal to 3 months net revenue expenditure	303511	*326470*	**354100**

Earmarked Reserves	**31/03/2024**	**31/03/2025** (Projected)	**31/03/2026** (Available)
Council - Revenue	**279495**	224910	**222035**
Council - Capital/Buildings	**312064**	349204	**426204**
Council - C I L\S106	**191947**	227206	**227206**
Devolved Services	**498075**	495150	**495150**
Elections	**35000**	39183	**44183**
CCTV	**9247**	5395	**5395**
	1325828	1341048	**1420173**
General Reserve	**444831**	536756	**426293**
	1770659	1877804	**1846466**

Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Council Administration**									
1176	Precept	1,382,830	1,382,830	1,422,450	1,422,450	1,422,540	0	1,422,540	0	0
1190	Interest Receivable	50,000	98,849	65,000	39,966	90,000	0	75,000	0	0
1193	Miscellaneous Income	0	367	0	0	0	0	0	0	0
	Total Income	1,432,830	1,482,046	1,487,450	1,462,416	1,512,540	0	1,497,540	0	0
4001	Salaries	145,500	150,652	161,243	106,496	184,122	0	367,210	0	0
4008	Training & Team Building	3,000	1,625	3,000	106	1,000	0	2,000	0	0
4009	Travel	250	225	250	22	250	0	250	0	0
4010	Health & Safety	0	67	0	0	0	0	0	0	0
4013	Rent Payable (Internal)	37,200	37,200	37,200	21,700	37,200	0	37,200	0	0
4020	Consumables & Other Expenses	1,500	1,391	1,500	602	1,500	0	1,500	0	0
4022	Postage & Telephone	1,500	899	1,000	391	900	0	1,000	0	0
4023	Printing & Stationery	500	272	500	225	450	0	500	0	0
4024	Photocopier Charges	2,200	2,070	2,200	1,133	2,000	0	2,000	0	0
4025	IT (Website & Email)	14,000	18,118	15,000	11,227	15,000	0	15,000	0	0
4027	Subscriptions and Publications	4,250	7,664	7,000	11,292	12,000	0	11,000	0	0
4028	Insurance	34,000	29,399	38,000	25,396	38,000	0	40,000	0	0
4029	Licences	5,000	1,366	3,000	1,410	1,450	0	2,000	0	0
4030	Recruitment Advertising	1,000	0	500	1,269	960	0	500	0	0
4036	Repairs and Renewals	250	0	0	0	0	0	0	0	0
4040	Equipment/Furniture	500	177	0	0	0	0	0	0	0
4056	Accountancy Fees	10,000	9,817	11,000	4,684	11,000	0	12,000	0	0
4057	Audit Fees	3,100	3,120	3,700	0	3,500	0	3,700	0	0

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Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4059	Other Professional Fees	5,000	7,624	5,000	4,802	5,000	0	5,000	0	0
4060	Bank Charges	1,200	1,097	1,500	771	1,500	0	1,500	0	0
5977	depreciation Charged	0	5,497	0	0	0	0	0	0	0
	Overhead Expenditure	269,950	278,281	291,593	191,526	315,832	0	502,360	0	0
	Movement to/(from) Gen Reserve	1,162,880	1,203,765	1,195,857	1,270,890	1,196,708		995,180		
102	**Civic and Democratic**									
4001	Salaries	98,000	99,372	97,822	66,465	115,240	0	0	0	0
4008	Training & Team Building	100	300	1,000	100	0	0	0	0	0
4020	Consumables & Other Expenses	400	39	400	0	100	0	100	0	0
4025	IT (Website & Email)	6,200	3,990	4,000	1,069	2,000	0	2,000	0	0
4033	Advertising	1,500	816	1,000	0	0	0	0	0	0
4080	Mayoral Expenses	1,000	400	1,000	146	1,000	0	1,000	0	0
4082	Town Crier	1,000	1,000	1,000	35	1,000	0	1,000	0	0
4086	Civic Regalia	500	15	500	0	500	0	500	0	0
4110	Elections	0	817	0	0	0	0	0	0	0
5319	Tfr from Elections Reserve	0	-817	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-200	0	0	0	0	0	0	0
6319	Tfr to Elections Reserve	5,000	5,000	5,000	5,000	5,000	0	0	0	0
6346	Tfr to Website	0	9,137	0	0	0	0	0	0	0
	Overhead Expenditure	113,700	119,869	111,722	72,815	124,840	0	4,600	0	0
	Movement to/(from) Gen Reserve	(113,700)	(119,869)	(111,722)	(72,815)	(124,840)		(4,600)		
103	**Policy and Communications**									

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	23,000	25,650	25,433	16,998	28,960	0	0	0	0
4034	Newsletter	2,200	240	1,500	848	1,500	0	12,000	0	0
4084	Town Consultations/Promotions	4,000	1,363	4,000	0	4,000	0	0	0	0
5359	Tfr from EMR Market Towns	0	-1,294	0	0	0	0	0	0	0
	Overhead Expenditure	29,200	25,959	30,933	17,846	34,460	0	12,000	0	0
	Movement to/(from) Gen Reserve	(29,200)	(25,959)	(30,933)	(17,846)	(34,460)		(12,000)		
104	**Council Events**									
1002	Events Income	0	21,838	5,500	5,941	10,000	0	10,000	0	0
1301	Advertising Income	0	0	0	275	275	0	0	0	0
1701	Christmas Events Income	3,000	4,101	3,000	633	0	0	0	0	0
	Total Income	3,000	25,940	8,500	6,849	10,275	0	10,000	0	0
4001	Salaries	17,500	18,158	17,315	11,336	20,124	0	0	0	0
4032	Adverts - Events	2,000	2,411	2,000	3,645	5,000	0	5,000	0	0
4081	Civic Events	1,000	1,578	1,000	5,150	5,150	0	1,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4706	Christmas Lights	35,000	22,757	35,000	0	35,000	0	35,000	0	0
4720	Remembrance Service	3,000	1,684	2,000	0	2,000	0	2,000	0	0
4801	Events Funding	0	22,574	0	20,089	20,089	0	0	0	0
5317	Tfr to EMR Events/Markets	0	6,648	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-15,035	0	-25,000	-25,000	0	0	0	0
	Overhead Expenditure	59,000	60,775	57,815	15,219	62,863	0	43,500	0	0
	Movement to/(from) Gen Reserve	(56,000)	(34,835)	(49,315)	(8,370)	(52,588)		(33,500)		

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Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107	**Grants and Projects**									
1180	Grants Recieved	0	26,500	0	25,000	25,000	0	0	0	0
	Total Income	0	26,500	0	25,000	25,000	0	0	0	0
4001	Salaries	26,000	25,779	24,260	16,098	28,532	0	0	0	0
4048	Climate Change	0	0	0	30	30	0	0	0	0
4208	Town Centre Regeneration	3,716	1,951	10,000	0	5,000	0	10,000	0	0
4700	Grants - Large	25,000	64,300	30,000	30,000	30,000	0	30,000	0	0
4703	WCR Community Radio SLA	12,500	41,358	12,500	6,250	12,500	0	15,000	0	0
4704	Warminster Information Point	6,000	2,500	2,500	2,500	2,500	0	2,500	0	0
4710	Enterprise Warminster	284	284	0	0	0	0	0	0	0
4712	Grant - Warminster Carnival	4,500	4,500	5,500	5,500	5,500	0	5,500	0	0
4714	Neighbourhood Planning	10,000	6,428	5,000	6,135	5,000	0	5,000	0	0
4715	INSPIRE	3,500	3,500	3,700	3,700	3,700	0	3,900	0	0
4718	Warminster R O W Volunteers	5,000	5,000	5,250	5,250	5,250	0	5,250	0	0
4722	Grant - St Lawrence Comm Bld	0	12,500	0	4,770	4,770	0	0	0	0
4725	Warminster Book Festival	0	0	1,500	1,500	1,500	0	1,500	0	0
4726	Tidy Up/Smarten Up Campaign	0	1,000	0	0	0	0	0	0	0
4727	Warminster Athenaeum Grant	0	35,000	0	0	0	0	0	0	0
4728	Town Development Contribution	0	3,500	0	0	0	0	0	0	0
4729	Warminster Action Group	0	0	0	0	0	0	2,500	0	0
4730	Health & Wellbeing Forum	0	0	0	0	0	0	1,600	0	0
5326	Tfr from Climate Change	0	-3,000	0	-30	-30	0	0	0	0
5350	Tfr from EMR s106 Rugby Club	0	-6,573	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25 Budget	Last Year 2024-25 Actual	Current Year 2025-26 Total	Actual YTD	Projected	Committed	Next Year 2026-2027 Agreed	EMR	Carried Forward
5356	Tfr from CIL 21/22	0	-4,312	0	0	0	0	0	0	0
5357	Tfr From EMR CIL 22/23	0	-98,279	0	0	0	0	0	0	0
5358	Tfr from CIL EMR 23/24	0	-2,267	0	-4,770	-4,770	0	0	0	0
5359	Tfr from EMR Market Towns	0	-14,958	0	0	0	0	0	0	0
6316	Tfr to EMR Assets	0	5,264	0	0	0	0	0	0	0
6326	Tfr to Climate Change	0	10,000	0	0	0	0	0	0	0
6359	Tfr to EMR Market Towns Progra	0	25,000	0	25,000	25,000	0	0	0	0
6362	Tfr to EMR LHFIG	0	20,000	0	0	0	0	0	0	0
6363	Tfr to Town Centre EMR	0	10,000	0	0	0	0	0	0	0
	Overhead Expenditure	96,500	148,475	100,210	101,933	124,482	0	82,750	0	0
	Movement to/(from) Gen Reserve	(96,500)	(121,975)	(100,210)	(76,933)	(99,482)		(82,750)		
109	**Youth Provision**									
1180	Grants Recieved	0	5,000	0	0	0	0	0	0	0
	Total Income	0	5,000	0	0	0	0	0	0	0
4067	Youth Provision	0	16,375	20,000	32,080	32,080	0	33,000	0	0
5360	Tfr from Youth Provision	0	-16,375	-8,625	-20,705	-20,705	0	0	0	0
6339	Tfr to Youth Provision Res.	0	26,375	0	0	0	0	0	0	0
	Overhead Expenditure	0	26,375	11,375	11,375	11,375	0	33,000	0	0
	Movement to/(from) Gen Reserve	0	(21,375)	(11,375)	(11,375)	(11,375)		(33,000)		
201	**CCTV**									
1193	Miscellaneous Income	0	0	0	409	408	0	0	0	0

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Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1203	CCTV-Insurance Con't Rec'd	0	900	0	100	100	0	0	0	0
1205	CCTV-West Wilts Tr Estate Fees	8,415	16,428	14,000	10,490	14,000	0	6,225	0	0
1206	CCTV-Westbury TC Fees	23,375	23,845	23,560	31,371	35,664	0	23,345	0	0
1901	Insurance Claims	0	0	0	2,996	2,996	0	0	0	0
	Total Income	31,790	41,173	37,560	45,366	53,168	0	29,570	0	0
4001	Salaries	84,000	75,817	70,941	36,697	62,912	0	71,817	0	0
4008	Training & Team Building	1,000	625	1,000	0	1,000	0	1,000	0	0
4014	Electricity and Gas	0	1,028	1,000	570	1,000	0	1,000	0	0
4020	Consumables & Other Expenses	500	59	500	462	500	0	500	0	0
4021	Fibre Line Costs	0	14,399	15,000	11,461	15,000	0	18,000	0	0
4022	Postage & Telephone	500	368	500	153	300	0	300	0	0
4025	IT (Website & Email)	5,000	0	0	0	0	0	0	0	0
4028	Insurance	950	497	500	0	0	0	0	0	0
4029	Licences	1,000	238	500	0	200	0	500	0	0
4036	Repairs and Renewals	5,000	2,507	2,000	110	500	0	2,000	0	0
4037	Maintenance Contracts	4,500	8,293	9,000	8,228	8,250	0	9,000	0	0
4040	Equipment/Furniture	100	404	100	0	0	0	0	0	0
5977	depreciation Charged	0	19,957	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-1,753	0	0	0	0	0	0	0
6325	Tfr to CCTV	0	4,606	0	0	0	0	0	0	0
	Overhead Expenditure	102,550	127,046	101,041	57,681	89,662	0	104,117	0	0
	Movement to/(from) Gen Reserve	(70,760)	(85,873)	(63,481)	(12,315)	(36,494)		(74,547)		

202 Dewey House

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1005	Rent Received	7,200	0	0	0	0	0	0	0	0
	Total Income	7,200	0	0	0	0	0	0	0	0
4011	Rates	5,000	4,045	0	939	939	0	0	0	0
4012	Water Rates	2,000	1,556	0	461	461	0	0	0	0
4014	Electricity and Gas	5,000	321	0	1,553	1,553	0	0	0	0
4020	Consumables & Other Expenses	200	395	0	395	395	0	0	0	0
4025	IT (Website & Email)	2,000	0	0	104	104	0	0	0	0
4028	Insurance	2,000	1,047	0	0	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	0	75	0	0	0	0	0	0	0
4036	Repairs and Renewals	1,500	48	0	0	0	0	0	0	0
4037	Maintenance Contracts	1,600	90	0	0	0	0	0	0	0
5977	depreciation Charged	0	12,420	0	0	0	0	0	0	0
	Overhead Expenditure	19,300	19,997	0	3,451	3,452	0	0	0	0
	Movement to/(from) Gen Reserve	(12,100)	(19,997)	0	(3,451)	(3,452)		0		
203	**The Hub CCTV**									
1005	Rent Received	0	2,475	2,700	1,575	2,700	0	2,832	0	0
1180	Grants Recieved	0	7,102	0	0	0	0	0	0	0
	Total Income	0	9,577	2,700	1,575	2,700	0	2,832	0	0
4011	Rates	0	2,104	1,620	1,311	1,900	0	1,950	0	0
4012	Water Rates	500	1,069	1,000	320	1,000	0	1,000	0	0
4014	Electricity and Gas	10,000	22,788	15,000	4,605	15,000	0	15,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25 Budget	Last Year 2024-25 Actual	Current Year 2025-26 Total	Current Year 2025-26 Actual YTD	Current Year 2025-26 Projected	Current Year 2025-26 Committed	Next Year 2026-2027 Agreed	Next Year 2026-2027 EMR	Next Year 2026-2027 Carried Forward
4020	Consumables & Other Expenses	200	322	200	318	200	0	200	0	0
4024	Photocopier Charges	0	4	0	0	0	0	0	0	0
4025	IT (Website & Email)	5,000	6,723	5,000	3,277	5,000	0	5,000	0	0
4027	Subscriptions and Publications	0	0	0	48	48	0	100	0	0
4036	Repairs and Renewals	0	1,825	0	543	1,000	0	1,000	0	0
4037	Maintenance Contracts	500	1,757	2,000	778	2,000	0	2,000	0	0
4038	Grounds Maintenance	0	0	0	16	16	0	0	0	0
5315	Tfr from Capital Projects	0	-720	0	0	0	0	0	0	0
5317	Tfr to EMR Events/Markets	0	3,352	0	0	0	0	0	0	0
5977	depreciation Charged	0	3,714	0	0	0	0	0	0	0
6340	Tfr to Hub Capital EMR	0	3,750	0	0	0	0	0	0	0
	Overhead Expenditure	16,200	46,688	24,820	11,216	26,164	0	26,250	0	0
	Movement to/(from) Gen Reserve	(16,200)	(37,111)	(22,120)	(9,641)	(23,464)		(23,418)		
204	**The Hub -TI**									
4012	Water Rates	0	0	0	122	200	0	200	0	0
4014	Electricity and Gas	0	0	0	283	500	0	500	0	0
4020	Consumables & Other Expenses	0	0	0	131	250	0	250	0	0
4037	Maintenance Contracts	0	0	0	75	150	0	150	0	0
	Overhead Expenditure	0	0	0	611	1,100	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	(611)	(1,100)		(1,100)		
208	**Town Park Splashpad**									
4012	Water Rates	6,000	4,986	15,000	0	15,000	0	15,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	Electricity and Gas	12,500	13,768	13,000	11,000	13,000	0	13,000	0	0
4020	Consumables & Other Expenses	1,200	1,687	1,500	1,756	1,500	0	1,500	0	0
4022	Postage & Telephone	200	40	200	0	0	0	0	0	0
4036	Repairs and Renewals	4,000	3,593	4,000	1,018	1,500	0	3,000	0	0
4037	Maintenance Contracts	7,500	5,568	7,500	1,625	7,500	0	7,500	0	0
4040	Equipment/Furniture	0	170	0	0	0	0	0	0	0
5316	Tfr frm EMR Assets	0	-124	0	0	0	0	0	0	0
	Overhead Expenditure	31,400	29,688	41,200	15,399	38,500	0	40,000	0	0
	Movement to/(from) Gen Reserve	(31,400)	(29,688)	(41,200)	(15,399)	(38,500)		(40,000)		
209	**Outside Services**									
1179	Donations Received	0	0	0	30,000	30,000	0	0	0	0
1193	Miscellaneous Income	0	457	0	425	425	0	0	0	0
	Total Income	0	457	0	30,425	30,425	0	0	0	0
4001	Salaries	258,350	252,816	341,671	161,536	283,934	0	371,337	0	0
4007	Uniform	1,000	1,405	1,200	1,163	1,200	0	1,500	0	0
4008	Training & Team Building	3,500	4,120	3,000	201	0	0	0	0	0
4012	Water Rates	0	51	0	51	51	0	51	0	0
4018	Rent	650	770	650	770	770	0	770	0	0
4020	Consumables & Other Expenses	3,000	2,412	3,000	2,826	3,000	0	3,000	0	0
4022	Postage & Telephone	2,400	2,596	2,400	2,055	2,400	0	2,400	0	0
4025	IT (Website & Email)	1,200	1,719	1,200	721	1,200	0	1,200	0	0
4028	Insurance	950	779	500	398	0	0	0	0	0

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		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Refuse Collection\Bin Emptying	7,000	11,617	7,000	7,861	14,000	0	14,000	0	0
4036	Repairs and Renewals	5,000	4,501	5,000	1,778	5,000	0	5,000	0	0
4038	Grounds Maintenance	0	35	0	0	0	0	0	0	0
4040	Equipment/Furniture	6,500	5,368	6,500	1,963	4,000	0	5,000	0	0
4041	Equipment Costs	4,000	8,808	9,000	3,742	6,000	0	6,000	0	0
4042	Vehicle Costs	30,000	27,579	30,000	35,196	40,000	0	30,000	0	0
4044	Tree Works	6,000	4,094	6,000	1,064	4,000	0	6,000	0	0
4045	Flood Wardens	200	25	200	0	200	0	200	0	0
4047	Maint. Street Furniture	0	10,168	3,000	0	1,000	0	2,000	0	0
4803	Baskets & Tubs	4,000	3,382	4,000	3,706	4,000	0	4,000	0	0
5359	Tfr from EMR Market Towns	0	-10,518	0	0	0	0	0	0	0
5977	depreciation Charged	0	13,574	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-730	0	0	0	0	0	0	0
6364	Tfr To Copheap Memorial Reserv	0	0	0	30,000	30,000	0	0	0	0
	Overhead Expenditure	333,750	344,569	424,321	255,031	400,755	0	452,458	0	0
	Movement to/(from) Gen Reserve	(333,750)	(344,112)	(424,321)	(224,606)	(370,330)		(452,458)		
210	**Town Park**									
1006	Rent - 23 Weymouth St	4,620	4,949	4,720	2,904	4,720	0	5,136	0	0
1007	Rent - Pavilion	0	0	0	0	0	0	0	0	0
1020	Town Park Events Income	3,000	6,267	5,000	7,622	7,205	0	5,000	0	0
1179	Donations Received	0	200	0	0	0	0	0	0	0
1193	Miscellaneous Income	0	786	0	221	221	0	0	0	0
1550	Boats Income	8,000	7,454	8,000	3,218	3,218	0	8,000	0	0

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Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1601	Putting Green Income	0	1,731	1,500	3,423	800	0	1,000	0	0
	Total Income	15,620	21,387	19,220	17,388	16,164	0	19,136	0	0
4001	Salaries	13,800	11,391	15,060	6,688	6,688	0	8,896	0	0
4012	Water Rates	13,000	24,357	20,000	4,144	7,500	0	7,500	0	0
4014	Electricity and Gas	3,000	4,884	4,000	-852	1,000	0	300	0	0
4020	Consumables & Other Expenses	2,500	1,789	2,500	1,002	2,000	0	2,000	0	0
4028	Insurance	1,400	733	750	0	0	0	0	0	0
4036	Repairs and Renewals	14,000	24,231	14,000	7,700	14,000	0	14,000	0	0
4037	Maintenance Contracts	1,500	6,752	200	150	200	0	200	0	0
4040	Equipment/Furniture	4,000	1,886	2,000	223	2,000	0	2,000	0	0
4041	Equipment Costs	1,000	0	1,000	0	0	0	0	0	0
4064	SumUp Fees	0	0	0	67	200	0	200	0	0
4085	Town Park Events	30,000	34,798	15,000	2,830	10,000	0	10,000	0	0
4999	Assets Capitilised	0	1,875	0	0	0	0	0	0	0
5316	Tfr frm EMR Assets	0	-290	0	0	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	-5,605	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-8,252	0	0	0	0	0	0	0
5977	depreciation Charged	0	107,274	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-50,456	0	0	0	0	0	0	0
	Overhead Expenditure	84,200	155,366	74,510	21,952	43,588	0	45,096	0	0
	Movement to/(from) Gen Reserve	(68,580)	(133,979)	(55,290)	(4,564)	(27,424)		(25,960)		

212 Cemetery and Churchyard

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		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1212	Burial Fees	1,000	576	1,000	295	1,000	0	1,000	0	0
	Total Income	1,000	576	1,000	295	1,000	0	1,000	0	0
4011	Rates	350	314	350	221	350	0	350	0	0
4028	Insurance	1,100	576	600	0	600	0	600	0	0
	Overhead Expenditure	1,450	890	950	221	950	0	950	0	0
	Movement to/(from) Gen Reserve	(450)	(314)	50	74	50		50		
214	**Public Conveniences (TP & CCP)**									
4012	Water Rates	4,200	2,582	4,200	2,087	4,200	0	4,200	0	0
4014	Electricity and Gas	4,000	9,696	10,000	-14,717	0	0	9,000	0	0
4020	Consumables & Other Expenses	2,000	2,653	3,000	2,062	3,000	0	3,000	0	0
4028	Insurance	200	105	105	0	105	0	105	0	0
4036	Repairs and Renewals	3,000	965	3,000	4,360	5,000	0	3,000	0	0
5977	depreciation Charged	0	2,691	0	0	0	0	0	0	0
	Overhead Expenditure	13,400	18,692	20,305	-6,208	12,305	0	19,305	0	0
	Movement to/(from) Gen Reserve	(13,400)	(18,692)	(20,305)	6,208	(12,305)		(19,305)		
215	**Street Furniture**									
5977	depreciation Charged	0	4,325	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-76	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,249	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(4,249)	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
216	**Pavilion Cafe**									
1600	Pavillion Cafe Sales	100,000	100,599	95,000	111,770	116,000	0	95,000	0	0
	Total Income	100,000	100,599	95,000	111,770	116,000	0	95,000	0	0
3540	Pavilion Purchases	35,000	35,061	33,250	44,339	39,200	0	33,250	0	0
	Direct Expenditure	35,000	35,061	33,250	44,339	39,200	0	33,250	0	0
4001	Salaries	47,100	22,236	44,785	39,951	38,000	0	42,050	0	0
4007	Uniform	150	74	150	0	0	0	150	0	0
4008	Training & Team Building	250	98	250	24	0	0	0	0	0
4011	Rates	2,950	2,466	2,950	2,008	2,869	0	2,990	0	0
4014	Electricity and Gas	4,000	4,780	4,000	3,123	4,000	0	4,000	0	0
4020	Consumables & Other Expenses	3,000	2,559	2,500	1,899	2,000	0	2,500	0	0
4022	Postage & Telephone	300	354	300	163	300	0	300	0	0
4023	Printing & Stationery	100	0	0	0	0	0	0	0	0
4025	IT (Website & Email)	150	74	0	19	18	0	0	0	0
4029	Licences	0	88	100	249	250	0	250	0	0
4036	Repairs and Renewals	2,000	1,035	2,000	3,886	4,000	0	2,000	0	0
4037	Maintenance Contracts	0	230	0	0	0	0	0	0	0
4040	Equipment/Furniture	250	1,269	250	527	600	0	250	0	0
4055	Stocktaking Fees	240	60	240	0	300	0	300	0	0
4061	Streamline Charges	1,400	1,341	1,400	1,707	1,800	0	1,800	0	0
	Overhead Expenditure	61,890	36,664	58,925	53,557	54,137	0	56,590	0	0
	Movement to/(from) Gen Reserve	3,110	28,874	2,825	13,875	22,663		5,160		

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		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
217	**Play Areas**									
4010	Health & Safety	500	720	0	0	0	0	0	0	0
4020	Consumables & Other Expenses	250	208	250	92	250	0	250	0	0
4036	Repairs and Renewals	13,000	1,122	10,000	1,170	5,000	0	5,000	0	0
4040	Equipment/Furniture	1,500	0	0	0	0	0	0	0	0
5977	depreciation Charged	0	11,082	0	0	0	0	0	0	0
6307	Tfr to EMR Play Area	0	1,855	0	0	0	0	0	0	0
	Overhead Expenditure	15,250	14,987	10,250	1,262	5,250	0	5,250	0	0
	Movement to/(from) Gen Reserve	(15,250)	(14,987)	(10,250)	(1,262)	(5,250)		(5,250)		
219	**Sweeper**									
4007	Uniform	50	0	0	0	0	0	0	0	0
4020	Consumables & Other Expenses	0	16	0	0	0	0	0	0	0
4036	Repairs and Renewals	5,000	5,207	5,000	141	3,000	0	3,000	0	0
4090	Sweeper Leasing	24,675	24,675	35,000	21,355	35,000	0	34,000	0	0
4091	Sweeper Consumables	2,500	826	2,500	2,564	3,500	0	3,500	0	0
4092	Sweeper Fuel	7,000	7,749	7,000	3,719	7,500	0	7,500	0	0
4093	Sweeper Waste Disposal	20,000	19,667	20,000	10,420	20,000	0	20,000	0	0
6332	Tfr to EMR Sweeper	0	2,000	0	0	0	0	0	0	0
	Overhead Expenditure	59,225	60,140	69,500	38,200	69,000	0	68,000	0	0
	Movement to/(from) Gen Reserve	(59,225)	(60,140)	(69,500)	(38,200)	(69,000)		(68,000)		
220	**Depot**									

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		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1193	Miscellaneous Income	0	1,700	0	1,450	1,450	0	0	0	0
	Total Income	0	1,700	0	1,450	1,450	0	0	0	0
4011	Rates	4,000	4,957	4,230	3,204	4,575	0	4,800	0	0
4014	Electricity and Gas	1,000	1,674	2,000	802	2,000	0	2,000	0	0
4018	Rent	16,000	16,775	16,000	13,734	24,000	0	24,000	0	0
4025	IT (Website & Email)	700	661	700	288	700	0	700	0	0
4036	Repairs and Renewals	1,000	1,320	1,000	0	1,000	0	1,000	0	0
4037	Maintenance Contracts	1,000	283	500	315	500	0	500	0	0
4040	Equipment/Furniture	100	0	0	0	0	0	0	0	0
5977	depreciation Charged	0	1,714	0	0	0	0	0	0	0
	Overhead Expenditure	23,800	27,383	24,430	18,343	32,775	0	33,000	0	0
	Movement to/(from) Gen Reserve	(23,800)	(25,683)	(24,430)	(16,893)	(31,325)		(33,000)		
221	**Tennis Courts**									
1601	Putting Green Income	0	160	0	0	0	0	0	0	0
1602	Tennis Court Income	0	8,403	7,000	7,135	8,000	0	8,000	0	0
	Total Income	0	8,563	7,000	7,135	8,000	0	8,000	0	0
4037	Maintenance Contracts	0	626	750	651	750	0	750	0	0
4040	Equipment/Furniture	0	241	0	0	0	0	0	0	0
4062	Stripe Fees	0	347	400	359	400	0	400	0	0
4063	Go Cardless Fees	0	66	100	97	100	0	100	0	0
5323	Tfr from Tennis Courts	0	-113	0	0	0	0	0	0	0
6323	Tfr to Tennis Courts	0	7,397	5,750	6,027	6,750	0	6,750	0	0

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		Last Year 2024-25 Budget	Last Year 2024-25 Actual	Current Year 2025-26 Total	Current Year 2025-26 Actual YTD	Current Year 2025-26 Projected	Current Year 2025-26 Committed	Next Year 2026-2027 Agreed	Next Year 2026-2027 EMR	Next Year 2026-2027 Carried Forward
	Overhead Expenditure	0	8,563	7,000	7,135	8,000	0	8,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
222	**Heritage Lottery**									
6366	Tfr to EMR Heritage Lottery Bi	0	0	0	20,000	20,000	0	0	0	0
	Overhead Expenditure	0	0	0	20,000	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(20,000)	(20,000)		0		
299	**Services to be devolved**									
5316	Tfr frm EMR Assets	0	0	-10,000	-10,000	-10,000	0	0	0	0
6362	Tfr to EMR LHFIG	0	0	10,000	10,000	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
301	**Civic Centre**									
1001	Letting Income	44,000	65,245	55,000	38,022	55,000	0	55,000	0	0
1002	Events Income	1,000	3,848	0	2,283	2,283	0	0	0	0
1004	Security Staff Recharged	0	328	0	0	0	0	0	0	0
1193	Miscellaneous Income	0	217	0	0	0	0	0	0	0
1300	Dog Bag Sales	800	605	800	78	78	0	0	0	0
1303	Sale Radar Keys	0	7	0	0	0	0	0	0	0
1305	Film Shows Income	1,000	0	0	0	0	0	0	0	0
	Total Income	46,800	70,250	55,800	40,384	57,361	0	55,000	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	83,800	87,918	88,558	51,430	88,762	0	122,713	0	0
4005	Security Staff	0	448	0	0	0	0	0	0	0
4007	Uniform	200	223	100	28	100	0	100	0	0
4008	Training & Team Building	500	250	500	0	0	0	0	0	0
4011	Rates	7,450	7,488	8,560	5,416	7,750	0	8,050	0	0
4012	Water Rates	2,000	2,340	2,500	1,730	2,500	0	2,500	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-21,700	-37,200	0	-37,200	0	0
4014	Electricity and Gas	20,000	19,322	20,000	6,846	20,000	0	20,000	0	0
4015	Bad Debts	0	0	0	235	235	0	0	0	0
4020	Consumables & Other Expenses	3,000	2,155	2,000	2,377	2,500	0	2,000	0	0
4023	Printing & Stationery	0	233	0	117	117	0	0	0	0
4024	Photocopier Charges	700	572	800	248	800	0	800	0	0
4025	IT (Website & Email)	2,000	1,523	2,000	953	2,000	0	2,000	0	0
4027	Subscriptions and Publications	0	50	0	106	200	0	200	0	0
4028	Insurance	3,000	1,570	1,600	0	0	0	0	0	0
4029	Licences	2,000	2,315	2,500	2,456	2,500	0	3,000	0	0
4031	Publicity & Marketing	1,200	135	1,200	232	232	0	0	0	0
4033	Advertising	0	165	0	0	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	1,200	731	1,200	421	1,200	0	1,200	0	0
4036	Repairs and Renewals	3,000	8,910	3,000	3,869	4,000	0	3,000	0	0
4037	Maintenance Contracts	9,500	11,300	9,500	9,638	12,000	0	12,000	0	0
4040	Equipment/Furniture	1,000	462	1,000	174	1,000	0	2,000	0	0
4055	Stocktaking Fees	240	60	240	0	300	0	300	0	0
4061	Streamline Charges	500	685	600	533	1,000	0	1,000	0	0

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		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Purchase Dog Bags	600	965	600	375	600	0	600	0	0
4801	Events Funding	750	454	750	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-489	0	0	0	0	0	0	0
5977	depreciation Charged	0	25,577	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
	Overhead Expenditure	105,440	134,118	110,008	65,485	110,596	0	144,263	0	0
	Movement to/(from) Gen Reserve	(58,640)	(63,868)	(54,208)	(25,101)	(53,235)		(89,263)		
305	**Civic Centre Bar**									
1580	Bar Sales	7,500	1,798	5,000	144	500	0	1,000	0	0
	Total Income	7,500	1,798	5,000	144	500	0	1,000	0	0
3530	Bar Purchases	3,000	593	2,000	317	300	0	600	0	0
	Direct Expenditure	3,000	593	2,000	317	300	0	600	0	0
4040	Equipment/Furniture	100	27	100	0	100	0	100	0	0
	Overhead Expenditure	100	27	100	0	100	0	100	0	0
	Movement to/(from) Gen Reserve	4,400	1,178	2,900	(173)	100		300		
306	**Civic Centre Coffee Bar**									
1581	Coffee Bar Sales	1,200	6,390	4,000	2,502	4,000	0	4,000	0	0
	Total Income	1,200	6,390	4,000	2,502	4,000	0	4,000	0	0
3535	Coffee Bar Purchases	400	463	400	13	400	0	400	0	0

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Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Direct Expenditure	400	463	400	13	400	0	400	0	0
4801	Events Funding	0	204	0	0	0	0	0	0	0
	Overhead Expenditure	0	204	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	800	5,724	3,600	2,489	3,600		3,600		
499	**Capital Expenditure**									
1184	Capital Grants	0	0	0	0	0	0	0	0	0
1710	CIL Receipts	0	76,527	0	93,837	93,837	0	0	0	0
1900	Asset Sale Proceeds	0	9,000	0	250,000	250,000	0	0	0	0
	Total Income	0	85,527	0	343,837	343,837	0	0	0	0
801	Land & Buildings Depreciation	0	31,207	0	0	0	0	0	0	0
811	Leasehold Land & Buildings	0	790	0	0	0	0	0	0	0
821	Vehicles & Equip. Depreciation	0	67,847	0	0	0	0	0	0	0
841	Infrastructure Assets Depr'n	0	107,981	0	0	0	0	0	0	0
898	Deferred Grants Released	0	57,060	0	0	0	0	0	0	0
899	Depreciation Reversal	0	-207,825	0	0	0	0	0	0	0
4058	Legal Fees	0	0	0	4,540	4,540	0	0	0	0
4901	Loan Repayment Capital	28,509	28,509	29,931	14,784	29,931	0	31,425	0	0
4902	Loan Repayment Interest	11,093	11,093	9,671	5,017	9,671	0	8,177	0	0
4909	CAP - CCTV Equipment	0	0	0	9,864	9,864	0	0	0	0
4915	CAP - Town Park	0	0	0	11,562	11,562	0	0	0	0
4917	CAP - IT Equipment	0	0	0	696	696	0	0	0	0
4928	CAP - Play Equipment	0	0	0	34,999	34,999	0	0	0	0

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Warminster Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

		Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4946	CAP - Public Toilets Equipment	0	0	0	2,275	2,275	0	0	0	0
4952	CAP - The Hub	0	0	0	0	0	0	0	0	0
4953	CAP - Flagpoles	0	0	0	0	0	0	0	0	0
4958	CAP - Pickleball Equipment	0	0	0	182	182	0	0	0	0
4960	CAP - Park People Counter	0	0	0	4,206	4,206	0	0	0	0
4961	CAP - Planters	0	0	0	2,298	2,298	0	0	0	0
4999	Assets Capitilised	0	143,077	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	-100,374	0	-50,553	-50,553	0	0	0	0
5316	Tfr frm EMR Assets	0	-2,925	0	0	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	-23,500	0	-5,666	-5,666	0	0	0	0
5325	Tfr from CCTV	0	-3,852	0	0	0	0	0	0	0
5340	Tfr from Hub Capital EMR	0	-3,750	0	0	0	0	0	0	0
5358	Tfr from CIL EMR 23/24	0	0	0	-9,864	-9,864	0	0	0	0
5359	Tfr from EMR Market Towns	0	-3,200	0	0	0	0	0	0	0
5365	Tfr from Capital Receipts Res	0	0	0	-4,540	-4,540	0	0	0	0
5900	Depreciation Contra to Service	0	-207,825	0	0	0	0	0	0	0
5998	Assets Funded from Grants	0	-3,649	0	0	0	0	0	0	0
6138	Tfr to Outside Services EMR	0	9,000	0	0	0	0	0	0	0
6306	Tfr to EMR CIL	0	76,527	0	93,837	93,837	0	0	0	0
6315	Tfr to Capital Projects	132,633	132,633	76,970	76,970	76,970	0	77,000	0	0
6365	Tfr to Capital Receipts Reserv	0	0	0	250,000	250,000	0	0	0	0
	Overhead Expenditure	172,235	108,823	116,572	440,608	460,408	0	116,602	0	0
	Movement to/(from) Gen Reserve	(172,235)	(23,296)	(116,572)	(96,771)	(116,571)		(116,602)		

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Annual Budget - By Centre (Actual YTD Month 7)

Note: Recommended Budget 2026-27 V1

	Last Year 2024-25		Current Year 2025-26				Next Year 2026-2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,646,940	1,887,483	1,723,230	2,096,535	2,182,420	0	1,723,078	0	0
Expenditure	1,646,940	1,833,946	1,723,230	1,459,325	2,090,494	0	1,833,541	0	0
Movement to/(from) Gen Reserve	0	53,537	0	637,210	91,926		(110,463)		

Budget Notes 2026-27 Draft Budget - Tom Dommett, Town Clerk and RFO.

In recent years, the Council has been able to keep council tax increases to a minimum. From 2022/23 when a band D was £212.82, it has gone up to £218.66 for this financial year, a total of £5.86 (2.7%) in 4 years. This has been achieved by good cost control efficiency savings, staff reorganisations, securing external funding and sound investments. Warminster's Band D Council Tax is one of the lowest for all the towns in Wiltshire and yet it has a reputation for delivering high quality facilities and services to local people.

The headline from the draft budget for 2026/27 is that there would be a increase in the level of the town council's share of Council Tax for 2026-27. With this budget, the council would be in a strong position to continue with delivering its existing services and activities.

Council Tax per Band D equivalent would rise from £218.66 to £231.47 an increase of £12.41 per annum, equivalent to 24p a week, 5.6%. As typical properties in Warminster are B and C or below and some households have discounts, the actual increase for most households would be slightly less.

The exact figures for the budget will be tweaked after taking into consideration any changes in the Council Tax base and budget lines. The Council Tax base is expected to have increased in line with new house building but it may decrease due to various other factors. This figure is not yet available.

The underlying assumption behind the budget has been that the council should budget a 5% increased cost for staff for 2026-27. This is an estimate based on previous pay rises and the likely rate of inflation. The 2026-2027 pay settlement has not yet been agreed. The 5% reflects not only any potential pay settlement but other as yet unknown factors such as rates of National Insurance and pension contributions and changes to the National Minimum Wage. It may be expected the National Minimum Wage will as in previous years increase at above the rate of inflation.

The council has benefited from interest on its investments and reserves. While the reserves are healthy, the Council is expected to have some large capital spends in the near future, for example as part of the lottery bid for the Lake Pleasure Grounds.

Rather than separate reserves for every eventuality, the council has an Earmarked Reserve for Capital Projects from which funding can be drawn from when individual projects are costed and ready to proceed. There is also an EMR Assets which is designed to maintain the councils core assets.

The predicted outturn for the 2025-26 budget is currently an underspend. Although this is a prediction and cannot be taken for granted, it reflects good and tight financial management.

Looking forward there are several potential challenges facing the council.

1. The general economic outlook and global issues, we have seen how wars and tariffs particularly can send prices soaring for goods and energy supplies.

2. Pressure to take on extra services from Wiltshire Council (or others). The example of Somerset where town council have been faced with a choice of taking on substantial facilities and/or services or risk them being lost to their town has not gone away.

3. Ongoing maintenance, repairs and renewal – as the councils portfolio and services have increased, the longer-term consequences will be an increase in ongoing maintenance. Facilities such as the splashpad, play area equipment, etc have a finite life span. This leads to pressure on the Capital Budget, where spending on new projects e.g. the prospective lottery bid for the Lake Pleasure Grounds, competes with things such as resurfacing the splash pad in a couple of years' time. Spending on Capital, unless the funding is replaced, can also reduce revenue income for the council.

   Tom Dommett
   Town Clerk and RFO