

24th June 2025

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 30th June 2025 at 7 pm

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

Membership:

Cllr Carter (West)	Cllr S Kirkwood (Broadway)
Cllr Cooper (Broadway)	Cllr Parks (North)
Cllr Hawker (Broadway)	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 committee Chairman for the municipal year 2025-2026**
Members to elect a committee Chairman for the municipal year 2025-2026.
2. **Election of a committee Vice Chairman for the municipal year 2025-2026**
Members to elect a committee Vice Chairman for the municipal year 2025-2026.
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 17th March 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 17th March 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 February, March and April 2025; the Chairman to sign and verify against the bank statements seen (**see attached**).
10.2 To note the accounts to 30th April 2025 (**see attached**).
10.3 To note that, as only one month of the financial year has elapsed, a variance report has not been prepared to 30th April 2025.
10.4 To approve the list of payments made in February, March and April 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
17.03.25	£1,000
25.03.25	£40,000
17.04.25	£5,000
25.04.25	£50,000
22.05.25	£15,000

11. The Dewey Trust

To receive the latest valuation from The Dewey Trust **(see attached)**.

Members to note.

12. Service Agreements for 2025-2026

The council has entered into service agreements with the following organisations:

Name	Payment due 2025-2026
Inspire	£3,700
Warminster Book Festival	£1,500
Warminster Carnival	£5,500
Warminster Community Radio	£12,500
Warminster Information Point at The Athenaeum	£2,500
Warminster Rights of Way Volunteers	£5,250

It has been suggested that other groups – Warminster Action Group (WAG) and Warminster Area Health and Wellbeing Forum would benefit from similar annual funding and service level agreements. This will be considered at the September meeting so they may be included in the draft budget if required.

Members to note that a message of thanks has been received from Inspire.

Members to note that payments have or will be made per the agreements.

13. Financial Regulations

The National Association of Local Councils (NALC) have published updated model financial regulations for councils. These need to be tailored to the needs and circumstances of individual councils.

Members to resolve to set up a working group to amend and update Warminster Town Council's financial regulations and nominate members to the working group.

14. Grant Applications

The grants budget for this municipal year is £30,000. **(See criteria attached)** The council may also award grants from The Dewey Trust, of which it is the sole beneficiary.

Any grant budget not allocated at this meeting will be available for allocation at future meetings up to March 31st, 2026. This will only be available to new applicants who have not been previously considered within this financial year.

The council has received the following applications:

App	Name	Requested	Council Grant	Dewey Trust
1	Westbury and Warminster Youth Club	£2,447		
2	Dogs for Health	£2,000		
3	Group Five	£1,000		
4	Warminster Area Health and Wellbeing Forum	£1,650		
5	Warminster Town Football Club	£1,800		
6	Warminster Cricket Club	£2,000		
7	We Are Men WAM	£2,500		
8	Open Door Warminster	£800		
9	Warminster Running Club	£200		
10	Wiltshire Rural Music	£1,500		
11	Warminster Community Orchard	£1,294		
12	Alzheimer's Support	£2,000		
13	Youth Adventure Trust **	£2,205		
14	Wessex MS Therapy Centre	£2,500		
15	Warminster and District Stroke Club	£1,000		
16	Warminster Rugby Club	£2,200		
17	Warminster Action Group	£2,500		
18	The Wellbeing Hub	£2,500		
19	Café Concerts CIO	£1,500		
20	3 rd Warminster Guides **	£500		
21	Warminster & District Amateur Swimming Club	£2,100		
22	Warminster Flers Twinning Association	£1,600		
	Total	£37,796		

** = Careful consideration needed as to whether these meet the application criteria.

Members to resolve what grants to award.

14. Annual Regular Payments List

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

15. Reserves

Members to ratify the current allocation of reserves as set out in the Detailed Balance Sheet at 30/04/2025 (see attached).

16. Thank you letters for Grants Awarded

Members to note the thank you letter from SWAST (see attached).

17. 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 1st September 2025

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	249,042.66
Payments Out	249,042.66
Closing Balance	5,000.00

1 February to 28 February 2025

International Bank Account Number
GB17HBUK40452391001000
Branch Identifier Code
HBUKGB4161U

Account Name Warminster Town Council	Sortcode 40-45-23	Account Number 91001000	Sheet Number 595
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Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 25	BALANCE BROUGHT FORWARD			5,000.00
01 Feb 25	CR HOWARD MITCHELL TA WCC4583		552.00	
	CR SIP SHED LTD WBN12 13 14 15		160.00	
	BP PAULA YOUNG Invoice no WCC4579		792.00	
	TFR TRANSFER 21136496	1,504.00		5,000.00
02 Feb 25	CR Bishs Bunting CC230391		40.00	
	CR Bishs Bunting SP2025-2251		40.00	
	CR DALBY KA CCMARKET1		40.00	
	TFR TRANSFER 21136496	120.00		5,000.00
03 Feb 25	CR MV- 21574633 -2901		31.80	
	DD WESSEX LIFT CO LTD	130.50		
	DD ST ENVIRONMENTASW0	1,313.16		
	DD WL RE KINGFISHER	12.99		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Hervin Robin J71 P508 LODGE REN		414.86	
	CR CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR GC C1 WARMINSTERTO-W2KWK		78.28	
	BALANCE CARRIED FORWARD			4,223.29

1 February to 28 February 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 596

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,223.29
	CR Stripe Payments UK			
	STRIPE		5.58	
	BP Home instead			
	HOME ISC Inv 2264		50.00	
	CR WILLIAMS KE			
	SpringMelodysMelt		40.00	
	CR AHSAN T			
	CCMARKET		40.00	
	CR R Hepburn			
	CCMARKET1		40.00	
04 Feb 25	TFR TRANSFER 21136496		601.13	5,000.00
	CR Stripe Payments UK			
	STRIPE		5.58	
	BP ALL DRAINAGE SERVI			
	8019	168.00		
	BP Checkpoint			
	ACW14461	141.01		
	BP DCK Accounting			
	TPC11665	1,039.32		
	BP Eagle Plant			
	WIL3274050/1	889.32		
	BP Emily Moran			
	WTC002	350.00		
	BP Great West Way Ltd			
	3039	696.00		
	BP Hampshire Flag			
	31433	296.52		
	BP Ross Hillman Ltd			
	81326	60.00		
	BP Sydenhams Hire			
	677506	48.68		
	BP D.HALLS			
	Postage 01.02.25	212.50		
	CR Jackson Elite Ladi			
	WCC4582 JELK JAN		240.00	
	CR J Watts			
	CCMarkets1		40.00	
	CR Jackson Elite Juni			
	WCC4581 JEJK JAN		192.00	
	CR Fiona Bloom			
	CCMARKET1. FeeBee		40.00	
	VIS WM MORRISONS STORE			
	WARMINSTER	16.00		
	BALANCE CARRIED FORWARD			1,600.23

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 597

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,600.23
	BP NEWTON C S			
	Inv WBN33		40.00	
	CR LISA LORTON			
	CCMARKET1 LORTON		40.00	
	CR WONDER WARDS			
	SP2025		50.00	
05 Feb 25	TFR TRANSFER 21136496		3,269.77	5,000.00
	CR MV- 21574633 -3101		14.10	
	DD PAYPAL PAYMENT	32.81		
	CR PATRICIA EDWIN-KEN			
	2258 FAB FAIRS		40.00	
	CR WILLIAMS KE			
	JuneMELODYSMELTS		40.00	
	CR POTTER CP BPO			
	INV WBN49		40.00	
	CR Wiltshire County R			
	WCC4564		504.50	
06 Feb 25	TFR TRANSFER 21136496	605.79		5,000.00
	CR MV- 21574633 -0302		2.80	
	BP 0079/80			
	J P Curtis			
	BIB BACS PAYMENT	4,825.00		
	BP 10423			
	Valletta			
	BIB BACS PAYMENT	3,504.00		
	DD VWFS UK LIMITED	633.61		
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK			
	STRIPE		30.80	
	CR Anya Godden			
	WBN50/51 Cherry Tr		80.00	
	CR Baed Natural Body			
	Inv WBN53		40.00	
	CR CASH IN P.O. FEB06			
	8 10 THREE H@11:50			
	465941XXXXXX4869		250.00	
	CR Stott Katherine			
	INV WBN52 BAYCRAFT		120.00	
	VIS SPORTSDIRECT.COM			
	SHIREBROOK	265.91		
	CR CARER SUPPORT WILT			
	CSW		179.00	
	CR FRIENDS OF WCR			
	2237 WCRadio		57.79	
	BALANCE CARRIED FORWARD			3,996.33 D

1 February to 28 February 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 598

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,996.33 D
07 Feb 25	TFR TRANSFER 21136496		8,996.33	5,000.00
	CR MV- 21574633 -0402		162.80	
	CR H Reed			
	Inv 2261		25.00	
	BP Batsford Timber			
	13459	527.81		
	CR BERLYN SMITH H		40.00	
	WBN45			
10 Feb 25	TFR TRANSFER 21136496		300.01	5,000.00
	CR CHQ IN AT 407080		174.00	
	CR MV- 21574633 -0502		12.80	
	DD POZITIVE ENERGY	113.55		
	CR MRS BARBARA RALPH			
	WINFOOD		40.00	
11 Feb 25	TFR TRANSFER 21136496	113.25		5,000.00
	CR MV- 21574633 -0602		36.00	
	DD GOCARDLESS	3,182.32		
	DD WL ITS FUELGENIE	398.31		
	CR Sustainable Warmin			
	WCC4600		74.00	
	CR Sustainable Warmin			
	WCC4601		301.50	
	CR Sustainable Warmin			
	Smallbrook Closure		1,500.00	
	CR DALBY KA			
	INV 2257		40.00	
	CR Anne-Marie March			
	CCMARKETS1		20.00	
12 Feb 25	TFR TRANSFER 21136496		1,609.13	5,000.00
	CR DENTS A DIV OF DEW		160.00	
	CR MV- 21574633 -0702		20.20	
	DR CHGS			
	01DEC24-31DEC24			
	INV 12259897	18.30		
	BP Auctioneum L			
	Inv No WCC4597		120.00	
	CR CHRISTINA WEBBER			
	Wbn47 gabby		150.00	
	BP NEWTON C S			
	Inv WBN34		70.00	
	CR MRS BARBARA RALPH			
	WBN24		40.00	
	CR MRS BARBARA RALPH			
	WBN25		40.00	
	BALANCE CARRIED FORWARD			5,581.90

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 599

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,581.90
	BP BATH SOF LTD			
	WBN44 BSC		450.00	
	VIS SP MARSHFIELDFARM			
	MARSHFIELD	150.00		
	BP Batsford Timber			
	SI00021241	65.98		
	BP CHARLES SAUNDERS			
	205458	347.85		
	BP MIRAGE SIGNS			
	39707	270.00		
	BP Sweeperhire			
	27260	669.12		
	BP Woods Business			
	106957	452.22		
	BP AMAZON			
	Invoices	330.11		
13 Feb 25	TFR TRANSFER 21136496		1,253.38	5,000.00
	CR MV- 21574633 -1002		15.70	
	CR WOLFE ACADEMY LLP			
	WBN68		40.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		49,000.00	
14 Feb 25	TFR TRANSFER 21136496	49,055.70		5,000.00
	CR MV- 21574633 -1102		14.30	
	CR WILTSHIRE COUNCIL		104.00	
	BP 026			
	Place Studios Ltd			
	BIB BACS PAYMENT	4,375.77		
	BP 989281			
	WHEELERS			
	BIB BACS PAYMENT	9,012.24		
	DD EVERFLOW LIMITED	7,113.31		
	DD OFFICE EVOLUTION	69.78		
	DR CONTRA	11,018.03		
	CR S Avery			
	WBM58		40.00	
	CR S Avery			
	WBM59		40.00	
	CR S Avery			
	WBM60		40.00	
	CR LITTLE DELIGHTS LI			
	WCC4592		210.00	
	CR David Drew			
	WBN69		160.00	
	BALANCE CARRIED FORWARD			25,980.83 D

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 600

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			25,980.83 D
15 Feb 25	TFR TRANSFER 21136496		30,980.83	5,000.00
	CR BRIMBLECOMBE J			
	WBN86		40.00	
	CR URBAN MAMMOTH LTD			
	WBN89 - URBAN		80.00	
	CR Amanda Withers			
	WBN93 Bambusa Cane		40.00	
	CR O Neill Jasmine			
	CHRISTMAS MARKET		40.00	
16 Feb 25	TFR TRANSFER 21136496	200.00		5,000.00
	BP HOWELL AL			
	WBN79 Louisebees		120.00	
17 Feb 25	TFR TRANSFER 21136496	120.00		5,000.00
	CR MV- 21574633 -1202		11.50	
	DD SKYGUARDPEOPLESF	57.60		
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	418.00		
	DD WILTSHIRE COUNCIL	413.00		
	DD WILTSHIRE COUNCIL	263.00		
	CR Shroton Fair Gin L			
	SHROTON GIN MARCH		40.00	
	BP LOCK C P			
	WBN90		40.00	
	VIS giffgaff			
	London	8.00		
	CR PAYNE L E MRS			
	WINSUMMER		80.00	
	CR O Neill Jasmine			
	AUGUST MARKET		40.00	
18 Feb 25	TFR TRANSFER 21136496		1,327.05	5,000.00
	DD WL ITS FUELGENIE	226.34		
	BP COMPLETE FIRE SERV			
	1056874	366.00		
	BP Eagle Plant			
	WIL3279207	435.30		
	BP JRB ENTERPRISE LTD			
	28045	289.44		
	BP CLAAS Western			
	C03413 WTC	14.80		
	BP Vinyl Skins			
	VSO225	146.60		
	BP ROUNDSTONE CAT			
	020579	171.00		
	BALANCE CARRIED FORWARD			3,350.52

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 601

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,350.52
	BP AMAZON			
	GB5CZFRABEY	47.51		
	CR BAINBRIDGE J			
	WBN37		120.00	
	CR Cami- Lou Jeweller			
	WBN84		80.00	
))) WM MORRISONS STORE			
	WARMINSTER	9.94		
	CR Warminster Lions C			
	Invoice WBN83		120.00	
	CR S Southern-Martin			
	WBN20		40.00	
	CR Robert Steele			
	WBN80		280.00	
	TFR TRANSFER 21136496		1,066.93	5,000.00
19 Feb 25	CR MV- 21574633 -1402		440.50	
	DD OCTOPUS			
	FIRST PAYMENT	10.80		
	DD S/LINE 346884992	49.17		
	DD W/PAY 346857102	18.00		
	DD PROPEL FINANCE PLC	149.32		
	DD PARAGON	2,467.51		
	CR ROCKY'S PIZZA LTD			
	WBN19		150.00	
	CR MARKET EVENT SOLUT			
	WBN63		150.00	
	CR MARKET EVENT SOLUT			
	WBN64		150.00	
	CR APPLGATE ADM			
	CCMARKET1 Aimee		40.00	
	CR PATTERN AND PEARL			
	WBN57		120.00	
	BP NEWTON C S			
	Inv WBN35		70.00	
	TFR TRANSFER 21136496		1,574.30	5,000.00
20 Feb 25	CR MV- 21574633 -1702		13.80	
	BP PALETTE AND			
	WBN41		150.00	
	CR HINTON G E N			
	WBN38		160.00	
	CR PIPPIN BAKERS LTD			
	WBN76		150.00	
	CR PIPPIN BAKERS LTD			
	WBN77		150.00	
	BALANCE CARRIED FORWARD			5,623.80

1 February to 28 February 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 602

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,623.80
	CR PIPPIN BAKERS LTD WBN78		150.00	
	VIS EIF/PURPLEGUIDE CHEPSTOW	30.00		
	BP Sally's Litt WBN75 SLBH		160.00	
	CR J Spencer WBN115		150.00	
	CR BLOOD LC 2268		40.00	
21 Feb 25	TFR TRANSFER 21136496	1,093.80		5,000.00
	CR WONDER WARDS WBN88 MARCH		70.00	
	CR MV- 21574633 -1802		13.30	
	DR CONTRA	12,143.28		
	DR TOTAL CHARGES TO 30JAN2025	18.93		
	CR BLOOMIN KRACKERS L BLOOMIN. WBN87		40.00	
	CR TRUEMAN M & K WBN 106		280.00	
	CR EMILY WATT WBN70		160.00	
	CR CASH IN P.O. FEB21 8 10 THREE H@15:12 465941XXXXX4869		146.00	
	VIS PAYPAL *INSIGHT SE 01273475500	355.32		
	VIS WWW.HANNAINSTRUMEN LEIGHTON BUZZ	148.80		
	CR L Watts WBN101		40.00	
22 Feb 25	TFR TRANSFER 21136496		11,917.03	5,000.00
	CR Warminster Lions C INVOICE 2267		50.00	
	CR WARMINSTER BOOK FE SITP Inv no 2275		50.00	
	CR WARMINSTER BOOK FE WBN96		40.00	
24 Feb 25	TFR TRANSFER 21136496	140.00		5,000.00
	CR MV- 21574633 -1902		11.00	
	DD STELLANTIS FS UK	691.44		
	CR Stripe Payments UK STRIPE		5.58	
	BALANCE CARRIED FORWARD			4,325.14

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 603

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,325.14
	BP GIRLS WHO GR WBN85		160.00	
	CR South West Wildlif WILTS W'LIFE TRUST		25.00	
	CR GC C1 WARMINSTERTO-N9XAA		39.14	
	BP Woods Business 106703	2,808.24		
	CR ELIZABETH CROW WBN46		120.00	
	CR CCLA Investment Ma PS3078648, Warmins		70,000.00	
	TFR TRANSFER 21136496	66,861.04		5,000.00
25 Feb 25	CR CHQ IN AT 407080		160.00	
	CR JULIAS HOUSE LTD		40.00	
	CR MV- 21574633 -2002		694.00	
	DD PROPEL FINANCE PLC	48.40		
	DD WL ITS FUELGENIE	241.78		
	DR CONTRA	35,166.27		
	CR GC C1 WARMINSTERTO-HQM8A		39.14	
	VIS giffgaff London	10.00		
	TFR 404523 21136496 INTERNET TRANSFER		40,000.00	
	BP Glow Inflatables 3334	3,840.00		
	BP Checkpoint ACW14581	141.01		
	BP Closomat SI-138515	618.00		
	BP COMPLETE FIRE SERV 1143478	216.00		
	BP HEALTHMATIC 14421	588.74		
	BP Rentokill Initial 35383709	29.86		
	BP Josh Dury Photo 0159	500.00		
	BP J P Curtis 0082	225.00		
	BP KEEP BRITAIN TIDY SI011634	450.00		
	BALANCE CARRIED FORWARD			3,858.08

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 604

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,858.08
	BP Mr S Legg refund	16.99		
	BP Parish Services Lt WAR-53718-THE	19.00		
	BP Newlands Training 0816	660.00		
	BP Valletta 10434	540.00		
	BP Woods Business 107432	112.20		
	BP SYDENHAMS L6847449/6851055	127.65		
	BP Marsh and Chalfont S30310	210.00		
	BP Mrs Clare Collier Eye Test	30.00		
	BP AMAZON Invoices	87.87		
	CR Stripe Payments UK OCTOPUS ELECTROVER		5.40	
	CR REVERSAL OF 25-02 Parish Services Lt		19.00	
	CR Warminster U3A U3A WCC4591		112.50	
	TFR TRANSFER 21136496		2,808.73	5,000.00
26 Feb 25	CR MV- 21574633 -2102		11.50	
	DD O2	186.72		
	DD ENGIE POWER	1,353.23		
	DD ENGIE POWER	372.06		
	DD ENGIE POWER	105.42		
	DD ENGIE POWER	187.29		
	DD ENGIE POWER	3,158.52		
	CR Stripe Payments UK STRIPE		5.58	
	TFR 404523 21136496 INTERNET TRANSFER		5,000.00	
	CR AGE UK WILTSHIRE WCC4585		114.00	
	CR Frostick Gaynor CORNHILLE WBN128		160.00	
	CR GREENWOOD SJ & WL Inv WBN134		160.00	
	CR Sweetsensationgs WNN122		80.00	
	BALANCE CARRIED FORWARD			5,167.84

1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 605

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,167.84
	CR R Poolman			
	ROSIE-ZUMBAWCC4580		648.00	
27 Feb 25	TFR TRANSFER 21136496	815.84		5,000.00
	CR ROCK CHOIR LTD		600.00	
	CR MV- 21574633 -2402		10.10	
	CR DEBUSSIE LIMITED			
	WBN135		70.00	
	BP Parish Services Lt			
	WAR-85302-THE	19.00		
	BP JAMES'S CHEE			
	WBN 125		120.00	
	CR Carpe Diem Caterin			
	WBN117		300.00	
	CR Stripe Payments UK			
	STRIPE		5.58	
	VIS giffgaff			
	London	8.00		
	VIS SUMUP *SUMUP PAYM			
	LONDON	85.32		
	VIS THE SAFER FOOD GRO			
	MATLOCK	14.40		
	CR VIRK AND KAUR			
	MANNYS ICECES		150.00	
28 Feb 25	TFR TRANSFER 21136496	1,128.96		5,000.00
	CR MV- 21574633 -2502		10.50	
	DD HILLS WASTE SOLUTN	2,431.03		
	CR F F			
	FALLON INV WCC4586		160.32	
	CR S Levine			
	WBN132		70.00	
	CR UNISON WILTSHIRE A			
	WCC4604		84.00	
	CR E Bartley			
	Eco-Fragrance23.03		40.00	
	CR S Standen			
	WBN27		40.00	
28 Feb 25	TFR TRANSFER 21136496		2,026.21	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
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1 February to 28 February 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 606

Information about the Financial Services Compensation Scheme

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

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

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Your Statement

B

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

Account Summary	
Opening Balance	82,253.81
Payments In	121,758.38
Payments Out	112,730.83
Closing Balance	91,281.36

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

International Bank Account Number
GB85HBUK40452321136496

Branch Identifier Code
HBUKGB4161U

1 February to 28 February 2025

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 21136496 568

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 25	BALANCE BROUGHT FORWARD			82,253.81
01 Feb 25	TFR TRANSFER 91001000		1,504.00	83,757.81
02 Feb 25	TFR TRANSFER 91001000		120.00	83,877.81
03 Feb 25	TFR TRANSFER 91001000	601.13		83,276.68
04 Feb 25	TFR TRANSFER 91001000	3,269.77		80,006.91
05 Feb 25	TFR TRANSFER 91001000		605.79	80,612.70
06 Feb 25	TFR TRANSFER 91001000	8,996.33		71,616.37
07 Feb 25	TFR TRANSFER 91001000	300.01		71,316.36
10 Feb 25	TFR TRANSFER 91001000		113.25	71,429.61
11 Feb 25	TFR TRANSFER 91001000	1,609.13		69,820.48
12 Feb 25	TFR TRANSFER 91001000	1,253.38		68,567.10
13 Feb 25	TFR TRANSFER 91001000		49,055.70	117,622.80
14 Feb 25	TFR TRANSFER 91001000	30,980.83		86,641.97
15 Feb 25	TFR TRANSFER 91001000		200.00	86,841.97
16 Feb 25	TFR TRANSFER 91001000		120.00	86,961.97
17 Feb 25	TFR TRANSFER 91001000	1,327.05		85,634.92
18 Feb 25	TFR TRANSFER 91001000	1,066.93		84,567.99
19 Feb 25	TFR TRANSFER 91001000	1,574.30		82,993.69
20 Feb 25	TFR TRANSFER 91001000		1,093.80	84,087.49
21 Feb 25	TFR TRANSFER 91001000	11,917.03		72,170.46
22 Feb 25	TFR TRANSFER 91001000		140.00	72,310.46
24 Feb 25	TFR TRANSFER 91001000		66,861.04	139,171.50
25 Feb 25	TFR 404523 91001000			
	INTERNET TRANSFER	40,000.00		
	TFR TRANSFER 91001000	2,808.73		96,362.77
	BALANCE CARRIED FORWARD			96,362.77

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1 February to 28 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 569

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			96,362.77
26 Feb 25	TFR 404523 91001000 INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000		815.84	92,178.61
27 Feb 25	TFR TRANSFER 91001000		1,128.96	93,307.57
28 Feb 25	TFR TRANSFER 91001000	2,026.21		91,281.36
28 Feb 25	BALANCE CARRIED FORWARD			91,281.36

Information about the Financial Services Compensation Scheme

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

Your Statement



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

31 January 2025 to 27 February 2025

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

Summary of your BUSINESS CURRENT ACCOUNT charges and interest


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

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

This summary details charges incurred for banking services for the charging period 31 January 2025 to 27 February 2025 which will be deducted from your account on 21 March 2025.

Description	Amount(GBP)
Total of activity charges	12.94
Fee for maintaining the account	8.00

Total charges	20.94
----------------------	--------------

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

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

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

31 January 2025 to 27 February 2025

Your Statement

Account Name
Warminster Town Council

Sortcode
40-45-23

Account Number
91001000

Sheet Number
2 of 2

Itemised activity charges

The following charges for the period 31 January 2025 to 27 February 2025 will be deducted from your account on 21 March 2025.

Credit Items Description	No of items	Rate(GBP)	Amount(GBP)
Branch Cheque Only Credit	2	1.5000	3.00
PO Deposit Item Fee	2	1.5000	3.00
Subtotal			6.00
Cash Paid In Description	Volume	Rate(GBP)	Amount(GBP)
PO Cash Deposit	396.00	1.5000 per 100.00	5.94
Subtotal			5.94
Sundry Items Description	No of Items	Rate(GBP)	Amount(GBP)
Branch Cheques Coll	2	0.5000	1.00
Subtotal			1.00
Total of activity charges			12.94

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

Key to abbreviations used.

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

Your Statement



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	283,662.62
Payments Out	283,662.62
Closing Balance	5,000.00

1 March to 31 March 2025

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

91001000 607

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 25	BALANCE BROUGHT FORWARD			5,000.00
01 Mar 25	CR AIR TRAINING CORPS 2274		75.00	
	TFR TRANSFER 21136496	75.00		5,000.00
02 Mar 25	CR MARIA SULLIVAN WBN130		120.00	
	CR Mio Interiors Ltd WBN133		210.00	
	CR AHSAN T HENNA STALL		40.00	
	TFR TRANSFER 21136496	370.00		5,000.00
03 Mar 25	CR MV- 21574633 -2602		7.30	
	DD ST ENVIRONMENTASWO	334.12		
	DD PUBLIC WORKS LOANS	19,800.89		
	DD SSE ENERGY SUPPLY	113.75		
	DD WL RE KINGFISHER	239.70		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	219.43		
	CR Hervin Robin J71 P508 LODGE REN		414.86	
	CR CORNERSTONE WARMIN CORNERSTONE		225.00	
	CR GBP FASTER PAYMENT WORLDPAY 0203 WORL		866.50	
	CR GBP FASTER PAYMENT WORLDPAY 0103 WORL		976.10	
	BALANCE CARRIED FORWARD			13,288.13 D

1 March to 31 March 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 608

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			13,288.13 D
	TFR 404523 21136496			
	INTERNET TRANSFER		25,000.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		49,000.00	
	VIS giffgaff			
	London	10.00		
	BP Smart Integrated			
	AM10397	715.80		
	BP Aid Training			
	88411	60.00		
	BP Gary Boon			
	0161	72.00		
	BP Estate Incomes Ltd			
	2991-897	4,781.44		
	BP DCK Accounting			
	TPC11696	692.88		
	BP Woods Business			
	107686	112.49		
	BP Venture Security			
	16493	627.00		
	BP A Seelk-Young			
	WCC-0925	90.00		
	BP ROUNDSTONE VENDING			
	35809/22	942.04		
	CR Mrs Wiltshire			
	inv 2271		40.00	
	CR Mrs Wiltshire			
	WBN111		80.00	
	TFR TRANSFER 21136496	47,728.22		5,000.00
04 Mar 25	CR WILTSHIRE COUNCIL		6,410.25	
	DD WL ITS FUELGENIE	215.06		
	CR Wild Events Ltd			
	2285		200.00	
	CR ALFIES BURGERS			
	2286		200.00	
	CR HARRADENCE T M			
	WBN112		300.00	
	BP Chapple & Jenkins			
	invoices	1,843.05		
	BP IDVERDE			
	10935316	510.00		
	BP James Hallam Ltd			
	538959412	639.90		
	BALANCE CARRIED FORWARD			8,902.24

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 609

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,902.24
	BP Wansdyke			
	10119	395.00		
	BP KEVERNE AC			
	WBN121		40.00	
	BP AMAZON			
	Invoices	166.34		
	CR TH IN BR CO T/AS			
	INC.BREW WBN105		120.00	
	BP Grist Environ			
	P210145	777.48		
	CR J Sellars			
	WBN113		120.00	
	VIS WWW.EPOSNOW.COM			
	08002945945		1.01	
	VIS WWW.EPOSNOW.COM			
	08002945945	1.01		
	VIS SMARTSURVEY			
	TEWKESBURY	239.61		
	CR Caroline Robinson			
	WBN118		160.00	
	CR D Fear			
	WCC4606		96.00	
	CR Trowbridge & Distr			
	INVOICE NO 2282		25.00	
	CR MR P MARTIN T/A SH			
	InvWBN131Caribn		40.00	
	TFR TRANSFER 21136496	2,924.81		5,000.00
05 Mar 25	CR MV- 21574633 -2802		22.70	
	DD OCTOPUS	5.40		
	DD PAYPAL PAYMENT	32.36		
	CR Timothy William Do			
	WBN116		80.00	
	CR Stripe Payments UK			
	STRIPE		7.03	
	CR Jade Deverill			
	2265		80.00	
	CR SMITH SR			
	WBN61		80.00	
	BP FRIARY VINT			
	WBN71		40.00	
	CR Jaipur Joy			
	Inv WBN119		40.00	
))) WM MORRISONS STORE			
	WARMINSTER	18.39		
	BALANCE CARRIED FORWARD			5,293.58

1 March to 31 March 2025

Your Statement



Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 610

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,293.58
06 Mar 25	TFR TRANSFER 21136496	293.58		5,000.00
	CR CHQ IN AT 407080		70.50	
	CR MV- 21574633 -0303		8.30	
	CR AMAS LIMITED		3,901.57	
	BP 3 Annual Invoices			
	Smart Integrated			
	BIB BACS PAYMENT	8,739.60		
	DD VWFS UK LIMITED	633.61		
	DD DE LAGE LANDEN LEA	528.20		
	CR FUSSELS' FINE LTD			
	FUSSELS WBN120		120.00	
	CR Stripe Payments UK			
	STRIPE		56.26	
	CR DE CREATIVE EMPORI			
	WBN126		120.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0503 WORL		209.20	
	BP Little Jack			
	Invoice WBN56		80.00	
	CR GC C1			
	WARMINSTERTO-SMSYC		39.14	
	CR WORLEY'S CIDER LTD			
	WBN140		40.00	
	BP PAULA YOUNG			
	Invoice no WCC4610		720.00	
	CR OLLYSLOLLYS LTD			
	Invno 2289		300.00	
	CR HOWARD MITCHELL TA			
	WCC4613		576.00	
07 Mar 25	TFR TRANSFER 21136496		3,660.44	5,000.00
	CR MV- 21574633 -0403		16.60	
	CR NHS BLOOD TRANSPLA		632.40	
	CR Stripe Payments UK			
	STRIPE		14.06	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0603 WORL		106.10	
	BP J P Curtis			
	0081	695.00		
	CR EMILY WATT			
	2269 PEERIE		40.00	
	CR The Cosy Kitchen			
	2284		250.00	
	CR BARTYS TRADING COM			
	WBN149		70.00	
	BALANCE CARRIED FORWARD			5,434.16

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 611

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,434.16
	CR SOUL FRIES T/AS			
	INV-2283 SOULFRIES		275.00	
	CR FOX C			
	WBN145		80.00	
08 Mar 25	TFR TRANSFER 21136496	789.16		5,000.00
	CR SJH WOOL			
	WBN114		40.00	
	CR Basia Cake Creatio			
	WBN144 FlowerBaker		160.00	
09 Mar 25	TFR TRANSFER 21136496	200.00		5,000.00
	CR L Higgs			
	WBN139		40.00	
10 Mar 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR PCC WILTS INCOME		336.50	
	CR MV- 21574633 -0503		7.80	
	BP WAR003			
	Risk Magic Limited			
	BIB BACS PAYMENT	2,646.00		
	DD POZITIVE ENERGY	113.26		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0703 WORL		150.60	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0903 WORL		1,000.80	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0803 WORL		786.20	
	CR Jackson Elite Ladi			
	WCC4611 JELK FEB		240.00	
	CR Jackson Elite Juni			
	WCC4612 JEJK FEB		192.00	
	CR DEEPSEARESIN LTD			
	WBN142		120.00	
	CR GC C1			
	WARMINSTERTO-FQD8F		39.14	
	VIS giffgaff			
	London	10.00		
	VIS giffgaff			
	London	10.00		
	CR CAWLEY SH / CA			
	WBN138 HMbyMM		120.00	
	CR MR T D FRENCH		40.00	
11 Mar 25	TFR TRANSFER 21136496	259.36		5,000.00
	CR MV- 21574633 -0603		71.50	
	BALANCE CARRIED FORWARD			5,071.50

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 612

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,071.50
	BP 0584/5			
	Splash Pads			
	BIB BACS PAYMENT	7,130.50		
	DD WL ITS FUELGENIE	126.09		
	CR Robert Lush			
	WBN143		210.00	
12 Mar 25	TFR TRANSFER 21136496		6,975.09	5,000.00
	CR REEVE THE BAKER LT		40.00	
	CR MV- 21574633 -0703		244.05	
	DD GOCARDLESS	2,464.34		
	DD PAYPAL PAYMENT	8.00		
	CR Phebe's Flower Tru			
	WBN153		40.00	
	CR SHEPHERD F			
	2280		40.00	
13 Mar 25	TFR TRANSFER 21136496		2,108.29	5,000.00
	CR MV- 21574633 -1003		97.50	
	CR AGEAS INS LTD		120.00	
	CR Stripe Payments UK			
	STRIPE		53.12	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1203 WORL		36.00	
	CR HAMPSHIRE ICES			
	WBN136		150.00	
	CR Friends of Sambour			
	2281		25.00	
	CR Jane Weaver			
	Invoice.WBN151		120.00	
14 Mar 25	TFR TRANSFER 21136496	601.62		5,000.00
	CR MV- 21574633 -1103		4.10	
	DD OFFICE EVOLUTION	94.55		
	DR CONTRA	10,986.67		
	DR CHGS			
	01JAN25-31JAN25			
	INV 12330011	17.97		
	CR LITTLE DELIGHTS LI			
	WCC4592		320.00	
	CR LITTLE DELIGHTS LI			
	2267		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1303 WORL		108.15	
	CR ZEEN CUISINE LIMIT			
	Warminsterpayment		600.00	
	BALANCE CARRIED FORWARD			5,026.94 D

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 613

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,026.94 D
	VIS WWW.EPOSNOW.COM 08002945945	210.00		
17 Mar 25	TFR TRANSFER 21136496		10,236.94	5,000.00
	CR MV- 21574633 -1203		16.30	
	DD EVERFLOW LIMITED	5,352.43		
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	280.15		
	DD WILTSHIRE COUNCIL	413.00		
	DD WILTSHIRE COUNCIL	263.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR GBP FASTER PAYMENT WORLDPAY 1503 WORL		475.35	
	CR GBP FASTER PAYMENT WORLDPAY 1603 WORL		618.90	
	CR FARM GIRL SAUSAGES WBN146		120.00	
	CR GBP FASTER PAYMENT WORLDPAY 1403 WORL		117.65	
	CR Penguin Sheep LTD WBN 123 OFS		150.00	
	CR P & C WELLS WBN152		40.00	
	TFR 404523 21136496 INTERNET TRANSFER		1,000.00	
	CR WEST WILTSHIRE COF RACC 2288		75.00	
	VIS giffgaff London	8.00		
	CR Warminster Country WBN141		160.00	
18 Mar 25	TFR TRANSFER 21136496		3,916.75	5,000.00
	CR MV- 21574633 -1303		3.00	
	DD SKYGUARDPEOPLES	57.60		
	DD WL ITS FUELGENIE	321.10		
	CR Stripe Payments UK STRIPE		5.58	
	BP Blackmore 75637	204.00		
	BP CLAAS Western C03413WTC	9.17		
	BP COMPLETE FIRE SERV 14688/92	598.80		
	BALANCE CARRIED FORWARD			3,817.91

1 March to 31 March 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 614

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,817.91
	BP J P Curtis			
	0084	390.00		
	BP D I Plowman & Sons			
	A03074	390.00		
	BP Its Europe Ltd			
	18982	209.22		
	BP NATIONAL TRUST			
	847602	924.00		
	BP ROUNDSTONE VENDING			
	35953	183.85		
	BP SYDENHAMS			
	I6864325/56083	30.63		
	BP Tudor Environmenta			
	IN0377120	132.81		
	BP Warminster Engrave			
	1778	38.90		
	BP Wired Publishing			
	1133568	204.00		
	BP Woods Business			
	107800	126.34		
	BP AMAZON			
	Invoices	149.98		
))) WM MORRISONS STORE			
	WARMINSTER	77.02		
	BP Weymouth51			
	Warminster indepen		40.00	
	TFR TRANSFER 21136496		3,998.84	5,000.00
19 Mar 25	CR MV- 21574633 -1403		14.90	
	DD S/LINE 351556396	65.58		
	DD W/PAY 351351643	18.17		
	DD PROPEL FINANCE PLC	149.32		
	DD PARAGON	2,467.51		
	CR JAM EVENTS LTD			
	WBN157		120.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		20,000.00	
	VIS WWW.GWR.COM			
	03457000125	117.40		
	CR MANICOM TP			
	WBN160 - MANICOM		40.00	
	TFR TRANSFER 21136496	17,356.92		5,000.00
20 Mar 25	CR MV- 21574633 -1703		292.90	
	CR WILTSHIRE COUNCIL		72.00	
	BALANCE CARRIED FORWARD			5,364.90

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 615

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,364.90
BP	AM10571 Smart Integrated			
	BIB BACS PAYMENT	1,056.00		
BP	BAR10207 Barrell			
	BIB BACS PAYMENT	3,474.00		
BP	Grant Award 2024 Warminster Carniva			
	BIB BACS PAYMENT	4,500.00		
BP	Invoices Chapple & Jenkins			
	BIB BACS PAYMENT	1,575.59		
BP	00957 Potentia Engineer			
	BIB BACS PAYMENT	996.00		
BP	2171 DESIGNER MARK			
	BIB BACS PAYMENT	2,540.00		
CR	Stripe Payments UK STRIPE		39.06	
CR	GBP FASTER PAYMENT WORLDPAY 1903 WORL		161.45	
CR	DEACON D+N WCC4622		19.20	
CR	THE HEART OF AFRIC inv WBN155		40.00	
CR	THE HEART OF GREEC Inv WBN156		40.00	
)))	WM MORRISONS STORE WARMINSTER	35.50		
CR	THE BRAYSDOWN WORK WBN159		40.00	
TFR	TRANSFER 21136496		13,472.48	5,000.00
21 Mar 25	CR MV- 21574633 -1803		9.70	
DR	CONTRA	12,016.63		
DR	TOTAL CHARGES TO 27FEB2025	20.94		
CR	Stripe Payments UK STRIPE		5.56	
CR	GBP FASTER PAYMENT WORLDPAY 2003 WORL		362.65	
CR	CHARD S D ARTY FARTY		40.00	
	BALANCE CARRIED FORWARD			6,619.66 D

1 March to 31 March 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 616

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,619.66 D
	CR B Teale WCC4623		120.00	
	CR CASH IN P.O. MAR21 8 10 THREE H@12:28 465941XXXXX4869		190.00	
	CR OXFORDS BAKERY LTD WBN150		120.00	
	CR Jobbins Wendy WBN54 JOBBINS		80.00	
	CR MILLIE JESSICA MOR CCMARKET1		40.00	
24 Mar 25	TFR TRANSFER 21136496		11,069.66	5,000.00
	CR MV- 21574633 -1903		200.80	
	DD STELLANTIS FS UK	691.44		
	CR GBP FASTER PAYMENT WORLDPAY 2103 WORL		138.10	
	CR GBP FASTER PAYMENT WORLDPAY 2303 WORL		158.65	
	CR GBP FASTER PAYMENT WORLDPAY 2203 WORL		474.85	
	CR GC C1 WARMINSTERTO-8P7W4		39.14	
	CR WEST WILTSHIRE COF WBN162		75.00	
	CR CCLA Investment Ma PS3078648, Warmins		49,000.00	
25 Mar 25	TFR TRANSFER 21136496	49,395.10		5,000.00
	CR CHQ IN AT 407080		174.00	
	CR MV- 21574633 -2003		11.10	
	DD PROPEL FINANCE PLC	48.40		
	DD BOOKER LTD	682.72		
	DD WL ITS FUELGENIE	226.86		
	DR CONTRA	37,295.27		
	CR Stripe Payments UK STRIPE		11.16	
	BP MF MARTIAL A HIRE WCC4587		408.00	
	TFR 404523 21136496 INTERNET TRANSFER		40,000.00	
26 Mar 25	TFR TRANSFER 21136496	2,351.01		5,000.00
	CR MV- 21574633 -2303		107.40	
	CR MV- 21574633 -2103		244.70	
	DD O2	225.86		
	DD ENGIE POWER	1,193.83		
	BALANCE CARRIED FORWARD			3,932.41

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 617

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,932.41
	DD ENGIE POWER	329.00		
	DD ENGIE POWER	91.28		
	DD ENGIE POWER	134.46		
	DD ENGIE POWER	2,255.71		
	CR F F			
	FALLON INV WCC4615		120.24	
	CR Stripe Payments UK			
	STRIPE		5.58	
	BP MIRAGE SIGNS			
	39772	96.00		
	BP SYDENHAMS			
	I6866079/8563	102.89		
	BP Tudor Environmenta			
	IN0380868	48.80		
	BP Jane Truckle			
	MU Membership	24.48		
	CR CASH IN P.O. MAR26			
	8 10 THREE H@14:35			
	465941XXXXX4869		1,760.00	
	CR AGE UK WILTSHIRE			
	WCC4614		114.00	
	VIS giffgaff			
	London	10.00		
	TFR TRANSFER 21136496		2,160.39	5,000.00
27 Mar 25	CR MV- 21574633 -2403		11.30	
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2603 WORL		230.60	
	CR GC C1			
	WARMINSTERTO-R86WH		39.14	
	BP Inprint Group			
	P842991-1	889.20		
	BP Rick Johnstone			
	Town Crier	850.00		
	BP A2M Safety Limited			
	17828	708.00		
	BP AMAZON			
	Invoices	88.40		
	VIS SP UK PICKLEBALL S			
	ORPINGTON	847.80		
	CR L Batten			
	Batten spring/park		80.00	
	TFR TRANSFER 21136496		3,005.62	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 March to 31 March 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 618

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 25	BALANCE BROUGHT FORWARD			5,000.00
	CR CHQ IN AT 407080		70.50	
	CR MV- 21574633 -2503		8.30	
	BP invoices			
	Chapple & Jenkins			
	BIB BACS PAYMENT	671.50		
	BP 108116/76			
	Woods Business			
	BIB BACS PAYMENT	433.82		
	BP 811416			
	NALC			
	BIB BACS PAYMENT	696.00		
	BP 92036661			
	WILTSHIRE C/TAX			
	BIB BACS PAYMENT	684.37		
	DD GOCARDLESS	1,815.60		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR PINT SIZED PEOPLE			
	Invoice 2293		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2703 WORL		84.30	
	CR Bishs Bunting			
	CCMarkets2025		120.00	
	TFR TRANSFER 21136496		3,972.61	5,000.00
30 Mar 25	CR Warminster Country			
	Spring in the park		40.00	
	CR R Poolman			
	ROSIE-ZUMBAWCC4616		576.00	
	TFR TRANSFER 21136496	616.00		5,000.00
31 Mar 25	CR FIRST CUSTOMER CON		41.75	
	CR MV- 21574633 -2603		46.40	
	DD HILLS WASTE SOLUTN	408.47		
	DD SSE ENERGY SUPPLY	102.76		
	SO HUNOT HR	219.43		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2803 WORL		93.85	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2903 WORL		650.40	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3003 WORL		767.65	
	BP Mrs N C Maskelyne			
	MU Membership	24.00		
	BALANCE CARRIED FORWARD			5,850.97

1 March to 31 March 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 619

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,850.97
	TFR TRANSFER 21136496	850.97		5,000.00
31 Mar 25	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

Your Statement

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



17215 082309 0280 E 39600

B

Account Summary

Opening Balance	91,281.36
Payments In	123,851.75
Payments Out	130,577.11
Closing Balance	84,556.00

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

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 March to 31 March 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 570

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 25	BALANCE BROUGHT FORWARD			91,281.36
01 Mar 25	TFR TRANSFER 91001000		75.00	91,356.36
02 Mar 25	TFR TRANSFER 91001000		370.00	91,726.36
03 Mar 25	TFR 404523 91001000			
	INTERNET TRANSFER	25,000.00		
	TFR TRANSFER 91001000		47,728.22	114,454.58
04 Mar 25	TFR TRANSFER 91001000		2,924.81	117,379.39
05 Mar 25	TFR TRANSFER 91001000		293.58	117,672.97
06 Mar 25	TFR TRANSFER 91001000	3,660.44		114,012.53
07 Mar 25	TFR TRANSFER 91001000		789.16	114,801.69
08 Mar 25	TFR TRANSFER 91001000		200.00	115,001.69
09 Mar 25	TFR TRANSFER 91001000		40.00	115,041.69
10 Mar 25	TFR TRANSFER 91001000		259.36	115,301.05
11 Mar 25	TFR TRANSFER 91001000	6,975.09		108,325.96
12 Mar 25	TFR TRANSFER 91001000	2,108.29		106,217.67
13 Mar 25	TFR TRANSFER 91001000		601.62	106,819.29
14 Mar 25	TFR TRANSFER 91001000	10,236.94		96,582.35
17 Mar 25	TFR 404523 91001000			
	INTERNET TRANSFER	1,000.00		
	TFR TRANSFER 91001000	3,916.75		91,665.60
18 Mar 25	TFR TRANSFER 91001000	3,998.84		87,666.76
19 Mar 25	TFR TRANSFER 91001000		17,356.92	105,023.68
20 Mar 25	TFR TRANSFER 91001000	13,472.48		91,551.20
21 Mar 25	TFR TRANSFER 91001000	11,069.66		80,481.54
24 Mar 25	TFR TRANSFER 91001000		49,395.10	129,876.64
	BALANCE CARRIED FORWARD			129,876.64

1 March to 31 March 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 571

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
25 Mar 25	TFR BALANCE BROUGHT FORWARD 404523 91001000			129,876.64
	INTERNET TRANSFER	40,000.00		
	TFR TRANSFER 91001000		2,351.01	92,227.65
26 Mar 25	TFR TRANSFER 91001000	2,160.39		90,067.26
27 Mar 25	TFR TRANSFER 91001000	3,005.62		87,061.64
28 Mar 25	TFR TRANSFER 91001000	3,972.61		83,089.03
30 Mar 25	TFR TRANSFER 91001000		616.00	83,705.03
31 Mar 25	TFR TRANSFER 91001000		850.97	84,556.00
31 Mar 25	BALANCE CARRIED FORWARD			84,556.00

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/).

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	984,033.88
Payments Out	984,033.88
Closing Balance	5,000.00

1 April to 30 April 2025

International Bank Account Number
GB17HBUK40452391001000
Branch Identifier Code
HBUKGB4161U

Account Name Warminster Town Council	Sortcode 40-45-23	Account Number 91001000	Sheet Number 620
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Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 25	BALANCE BROUGHT FORWARD			5,000.00
01 Apr 25	CR AMAS LIMITED		1,056.00	
	DD ST ENVIRONMENTASW0	334.12		
	DD SCREWFIX DIRECT LT	205.29		
	DD WL ITS FUELGENIE	277.36		
	SO DESIGNER MARK WEBSITE	70.00		
	CR CORNERSTONE WARMIN CORNERSTONE		225.00	
	BP ROUNDSTONE CAT 21245	387.78		
	BP St Lawrence Chapel Markets	25.00		
	BP SYDENHAMS L6873508	26.14		
	BP Wired Publishing 1133661	204.00		
	BP COMPLETE FIRE SERV 1148750	168.00		
	BP DCK Accounting TPC11737	863.54		
	BP Wiltshire Public 0079299	508.80		
	BP Wicksteed 0828121	543.46		
	BP Expert Access 04019	416.40		
	BALANCE CARRIED FORWARD			2,251.11

1 April to 30 April 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 621

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,251.11
	BP AMAZON			
	Invoices	170.60		
	BP Natasha Gardner			
	Travel refund	70.20		
	CR T & F TRADING SOLU			
	WCC4639		151.20	
	VIS WAITROSE.COM			
	0800 188 884	230.70		
))) WM MORRISONS STORE			
	WARMINSTER	13.75		
	CR Warminster U3A			
	U3A WCC4629		112.50	
	BP PAULA YOUNG			
	Invoice no WCC4625		792.00	
	CR SOUNDABOUT			
	WILTSHIRE HIRE		57.60	
	CR HOWARD MITCHELL TA			
	WCC4626		516.00	
02 Apr 25	TFR TRANSFER 21136496		1,604.84	5,000.00
	CR FIRST CUSTOMER CON		33.90	
	CR MV- 21574633 -2803		13.20	
	CR CCLA Investment Ma			
	PS3078648, Warmins		49,000.00	
	VIS WAITROSE.COM			
	0800 188 884		9.75	
03 Apr 25	TFR TRANSFER 21136496	49,056.85		5,000.00
	CR WESSEX WATER SERVI		900.00	
	CR MV- 21574633 -3103		14.90	
	BP SLA 1ST QTR 2025			
	WCR			
	BIB BACS PAYMENT	3,125.00		
	BP 01439628SIN2993420			
	PPL PRS			
	BIB BACS PAYMENT	2,214.03		
	BP 33356			
	Rydon Signs Ltd			
	BIB BACS PAYMENT	7,632.00		
	BP 3708			
	Prosec			
	BIB BACS PAYMENT	3,840.00		
	DD OCTOPUS	5.40		
	DD GRENKELEASING LIMI	111.60		
	DD GRENKELEASING LIMI	318.89		
	BALANCE CARRIED FORWARD			11,332.02 D

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 622

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			11,332.02 D
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK			
	STRIPE		44.62	
	CR GC C1			
	WARMINSTERTO-97DTA		39.14	
	CR Sustainable Warmin			
	WCC4643		82.60	
04 Apr 25	TFR TRANSFER 21136496		15,750.80	5,000.00
	CR MV- 21574633 -0104		7.80	
	CR WILTSHIRE COUNCIL		113.20	
	DD PAYPAL PAYMENT	31.55		
	CR Stripe Payments UK			
	STRIPE		11.16	
	BP CIA			
	284631	781.20		
	BP HEALTHMATIC			
	14543	450.00		
	BP Ross Hillman Ltd			
	81707	61.20		
	BP WALC			
	WALC0703	48.00		
	BP Warminster Engrave			
	1792	15.00		
	BP Grist Environ			
	P214633	1,388.52		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0304 WORL		244.50	
	BP Hire Station Ltd			
	14851436	418.80		
	BP COMPLETE FIRE SERV			
	1148762	38.40		
	BP Tudor Environmenta			
	IN0383549	322.03		
	CR LANE J			
	2312		25.00	
06 Apr 25	TFR TRANSFER 21136496		3,153.04	5,000.00
	CR GROSS INTEREST			
	TO 05APR2025			
	FOR ACCOUNT			
	404523 21136496		395.81	
	CR Jemma Brimblecombe			
	Invoice 2306		80.00	
	BALANCE CARRIED FORWARD			5,475.81

1 April to 30 April 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 623

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,475.81
	CR K McNulty McNulty250525		50.00	
	CR Aldridge Maxine 2304		40.00	
07 Apr 25	TFR TRANSFER 21136496	565.81		5,000.00
	CR MV- 21574633 -0204		3.80	
	DD VWFS UK LIMITED	633.61		
	DD DE LAGE LANDEN LEA	528.20		
	CR FORRESTER SYLVESTE 2307 FSM SOLICITOR		80.00	
	CR Stripe Payments UK STRIPE		11.16	
	CR THE HEART OF AFRIC inv 2305		40.00	
	CR GBP FASTER PAYMENT WORLDPAY 0504 WORL		1,104.40	
	CR GBP FASTER PAYMENT WORLDPAY 0604 WORL		902.60	
	CR GBP FASTER PAYMENT WORLDPAY 0404 WORL		441.10	
	VIS WWW.EPOSNOW.COM 08002945945	34.80		
))) WM MORRISONS STORE WARMINSTER	13.45		
	VIS giffgaff London	10.00		
08 Apr 25	TFR TRANSFER 21136496	1,363.00		5,000.00
	DD BOOKER LTD	306.01		
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 0704 WORL		893.10	
	VIS FADV.CO.UK KNOW YO NOTTINGHAM	21.00		
09 Apr 25	TFR TRANSFER 21136496	577.25		5,000.00
	CR MV- 21574633 -0404		17.50	
	CR Stripe Payments UK STRIPE		22.32	
	CR GBP FASTER PAYMENT WORLDPAY 0804 WORL		663.30	
	CR GC C1 WARMINSTERTO-3KSNT		39.14	
	CR Muir Sarah 2273		40.00	
	BALANCE CARRIED FORWARD			5,782.26

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 624

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,782.26
	VIS NET WORLD SPORTS			
	INTERNET	64.86		
10 Apr 25	TFR TRANSFER 21136496	717.40		5,000.00
	CR MV- 21574633 -0704		49.10	
	CR WILTSHIRE COUNCIL		819.00	
	DD WL ITS FUELGENIE	277.21		
	CR Stripe Payments UK			
	STRIPE		69.86	
	CR Jackson Elite Ladi			
	WCC4628 JELK MAR		324.00	
	CR Jackson Elite Juni			
	WCC4627 JEJK MAR		240.00	
	CR Arlos mobile bar			
	2287		400.00	
	CR The Cosy Kitchen			
	WBN18		150.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0904 WORL		720.70	
	CR A Oakey			
	CC180525		50.00	
11 Apr 25	TFR TRANSFER 21136496	2,545.45		5,000.00
	CR MV- 21574633 -0804		4.50	
	DD GOCARDLESS	5,892.57		
	CR LYFE HEALTH BOURNE			
	WCC4645		194.90	
	CR Stripe Payments UK			
	STRIPE		33.48	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1004 WORL		679.65	
12 Apr 25	TFR TRANSFER 21136496		4,980.04	5,000.00
	BP Allett Limited			
	PF3B8-5CEA	16.37		
	CR WARMINSTER SCOUT G			
	2314-WARM SCOUT		25.00	
13 Apr 25	TFR TRANSFER 21136496	8.63		5,000.00
	CR Arlos mobile bar			
	WBN17		300.00	
14 Apr 25	TFR TRANSFER 21136496	300.00		5,000.00
	CR MV- 21574633 -0904		10.80	
	DD POZITIVE ENERGY	2,583.79		
	DD SYSCO GB LTD	469.84		
	DR CONTRA	11,674.18		
	BALANCE CARRIED FORWARD			9,717.01 D

1 April to 30 April 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 625

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,717.01 D
DR	CHGS			
	01FEB25-28FEB25			
	INV 12408845	17.86		
CR	Stripe Payments UK			
	STRIPE		39.30	
CR	H Spiller			
	Hayley Spiller		40.00	
CR	GBP FASTER PAYMENT			
	WORLDPAY 1204 WORL		823.65	
CR	GBP FASTER PAYMENT			
	WORLDPAY 1304 WORL		439.35	
CR	CASH IN P.O. APR14			
	8 10 THREE H@10:14			
	465941XXXXX4869		419.00	
CR	CASH IN P.O. APR14			
	8 10 THREE H@10:32			
	465941XXXXX4869		2,915.00	
CR	GBP FASTER PAYMENT			
	WORLDPAY 1104 WORL		1,194.15	
CR	GC C1			
	WARMINSTERTO-8DECX		78.28	
CR	CCLA Investment Ma			
	PS3078648, Warmins		49,000.00	
BP	AMAZON			
	GB5QJAOABEY	43.74		
BP	Decortint			
	792	313.11		
BP	MIRAGE SIGNS			
	39815	102.00		
BP	SYDENHAMS			
	L6877776	4.74		
BP	Tudor Environmenta			
	IN0384673	46.81		
BP	War Brass Band			
	WARMTC2	100.00		
BP	Woods Business			
	108577693/694	433.81		
VIS	NET WORLD SPORTS			
	INTERNET	34.92		
BP	Inspire			
	Grant award 2025	200.00		
TFR	TRANSFER 21136496	38,934.73		5,000.00
15 Apr 25	CR MV- 21574633 -1004		46.75	
	DD SKYGUARDPEOPLES	57.60		
	BALANCE CARRIED FORWARD			4,989.15

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 626

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,989.15
	DD OFFICE EVOLUTION	204.66		
	DD WILTSHIRE COUNCIL	35.37		
	DD WILTSHIRE COUNCIL	777.50		
	DD WILTSHIRE COUNCIL	469.60		
	DD WILTSHIRE COUNCIL	286.10		
	DD WILTSHIRE COUNCIL	462.00		
	DD WILTSHIRE COUNCIL	188.50		
	CR Stripe Payments UK			
	STRIPE		44.64	
	BP Imagin Products			
	SP30373	13.98		
	CR GBP FASTER PAYMENT			
	WORLDPAY 1404 WORL		525.50	
	CR GC C1			
	WARMINSTERTO-TXTJ9		39.14	
	TFR TRANSFER 21136496		1,839.28	5,000.00
16 Apr 25	CR MV- 21574633 -1204		5.45	
	CR MV- 21574633 -1104		15.70	
	BP Grant Award 2025			
	Wiltshire Wildlife			
	BIB BACS PAYMENT	5,250.00		
	BP Grant Award 2025			
	Inspire			
	BIB BACS PAYMENT	3,500.00		
	BP PS28283270Q010HD			
	BT BUSINESS			
	BIB BACS PAYMENT	4,319.64		
	BP SM32878/79/80			
	RIALTAS BUSINESS			
	BIB BACS PAYMENT	2,258.40		
	BP 260736/260737			
	Kompan Limited			
	BIB BACS PAYMENT	29,895.62		
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK			
	STRIPE		50.22	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1504 WORL		245.55	
	CR FIVE RIV LTD SW			
	INV 2299		40.00	
	CR GC C1			
	WARMINSTERTO-PGP6G		39.14	
	TFR TRANSFER 21136496		45,206.55	5,000.00
17 Apr 25	CR CHQ IN AT 407080		50.00	
	BALANCE CARRIED FORWARD			5,050.00

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 627

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,050.00
	CR MV- 21574633 -1404		6.50	
	BP 0086			
	J P Curtis			
	BIB BACS PAYMENT	3,750.00		
	BP 24205			
	Chapple & Jenkins			
	BIB BACS PAYMENT	2,258.02		
	DD PAYPAL PAYMENT	18.69		
	DD WL ITS FUELGENIE	281.27		
	TFR 404523 21136496			
	INTERNET TRANSFER		5,000.00	
	CR Stripe Payments UK			
	STRIPE		156.06	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1604 WORL		289.00	
	CR CASH IN P.O. APR17			
	8 10 THREE H@14:05			
	465941XXXXX4869		405.00	
	CR Atelier Klaus Ltd			
	2321		40.00	
	TFR TRANSFER 21136496		361.42	5,000.00
19 Apr 25	CR WILTSHIRE SEARCH A			
	SEARCH Inv 2317		25.00	
	TFR TRANSFER 21136496	25.00		5,000.00
21 Apr 25	DR TOTAL CHARGES			
	TO 30MAR2025	46.25		
	CR West Necia			
	INV 2319		40.00	
	TFR TRANSFER 21136496		6.25	5,000.00
22 Apr 25	CR MV- 21574633 -1504		8.80	
	DD PROPEL FINANCE PLC	149.32		
	DR CONTRA	12,682.83		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2104 WORL		261.10	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1704 WORL		846.65	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1804 WORL		74.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1904 WORL		327.20	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2004 WORL		624.05	
	BALANCE CARRIED FORWARD			5,679.14 D

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 628

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,679.14 D
	VIS THE SAFER FOOD GRO			
	MATLOCK	14.40		
	CR RAINY DAY TRUST			
	01M5002930200		40.00	
	VIS THE SAFER FOOD GRO			
	MATLOCK	14.40		
	CR DE CREATIVE EMPORI			
	2318		40.00	
23 Apr 25	TFR TRANSFER 21136496		10,627.94	5,000.00
	CR MV- 21574633 -1604		28.00	
	CR WILTSHIRE COUNCIL		711,225.00	
	DD S/LINE 356539762	64.56		
	DD W/PAY 356384307	133.81		
	DD TOTALENERGIES G&P	7,982.97		
	DD PARAGON	2,467.51		
	CR Stripe Payments UK			
	STRIPE		16.63	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2204 WORL		154.05	
	BP ARMSTRONG LJ			
	LACC290625		40.00	
	BP Warminster Book			
	Grant 25	1,500.00		
	BP Sydenhams Hire			
	683364	19.43		
	BP SYDENHAMS			
	L6887732	29.95		
	BP Smart Integrated			
	AM10581/10777	372.00		
	BP PPL PRS			
	SIN3011147	112.36		
	BP HEALTHMATIC			
	14565	2,730.00		
	BP Rentokill Initial			
	35440919	1,289.21		
	BP COMPLETE FIRE SERV			
	1148097	423.60		
	BP Closomat			
	SI-140548	368.40		
	BP Breeze			
	0006385	474.00		
	BP Hire Station Ltd			
	14911669	217.20		
	BALANCE CARRIED FORWARD			698,278.68

1 April to 30 April 2025

Your Statement



Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 629

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			698,278.68
	BP Allett Limited			
	2484	16.37		
	BP AMAZON			
	Invoices	91.10		
	BP DAC Beachcroft			
	03-10436506	240.00		
	BP Chapple & Jenkins			
	Invoices	2,199.82		
	TFR TRANSFER 21136496	690,731.39		5,000.00
24 Apr 25	CR MV- 21574633 -2104		4.00	
	DD O2	243.13		
	DD BOOKER LTD	835.81		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	294.45		
	CR Stripe Payments UK			
	STRIPE		27.61	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2304 WORL		75.35	
	CR WARMINSTER BOOK FE			
	WCC4652		508.00	
	CR Warminster U3A			
	U3A WCC4635		112.50	
	CR T Kendall			
	Games by TK		40.00	
	CR WARMINSTER ST DENY			
	MINSTER CHURCH		472.02	
	CR Pippas Pottery			
	PFCC290625		40.00	
	TFR TRANSFER 21136496		785.35	5,000.00
25 Apr 25	DD PROPEL FINANCE PLC	48.40		
	DD ENGIE POWER	1,136.81		
	DD ENGIE POWER	318.56		
	DD ENGIE POWER	96.11		
	DD ENGIE POWER	149.19		
	DD ENGIE POWER	1,742.36		
	DR CONTRA	40,185.17		
	CR F F			
	FALLON INV WCC4631		160.32	
	CR Stripe Payments UK			
	STRIPE		101.89	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2404 WORL		92.95	
	BP MF MARTIAL A			
	WCC 4617		336.00	
	BALANCE CARRIED FORWARD			37,985.44 D

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 630

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			37,985.44 D
	CR D O'Hara-Williams			
	2308		80.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		50,000.00	
	CR AGE UK WILTSHIRE			
	WCC4630		311.40	
	VIS giffgaff			
	London	10.00		
	CR ICE QUE VAN T/AS			
	2324-ICEQUEENVAN		60.00	
	CR Jade Deverill			
	2326		40.00	
	TFR TRANSFER 21136496	7,495.96		5,000.00
26 Apr 25	CR Hebe-fitness Ltd			
	HEBE		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
28 Apr 25	CR MV- 21574633 -2204		8.80	
	CR MV- 21574633 -2304		55.00	
	CR WESTBURY TOWN COUN		2,942.57	
	CR WILTSHIRE COUNCIL		25.00	
	DD MOLE VALLEY FARMER	117.99		
	CR G Lowe			
	2302		40.00	
	CR Stripe Payments UK			
	STRIPE		19.62	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2604 WORL		726.95	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2704 WORL		1,380.45	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2504 WORL		213.25	
	CR GC C1			
	WARMINSTERTO-9GFKJ		38.60	
	CR SumUp Payments Acc			
	M4F PID1103718		0.98	
	VIS giffgaff			
	London	10.00		
	VIS BCH LTD			
	MARKET BOSWOR	108.00		
	TFR TRANSFER 21136496	5,215.23		5,000.00
29 Apr 25	CR MV- 21574633 -2404		40.00	
	DD SSE ENERGY SUPPLY	113.75		
	DD PAYPAL PAYMENT	68.79		
	BALANCE CARRIED FORWARD			4,857.46

1 April to 30 April 2025

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 631

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,857.46
	BP J P Curtis			
	0087	935.00		
	BP EG COLES			
	125432	312.00		
	BP FAR Sports			
	1023	300.00		
	BP A Seelk-Young			
	1725	65.00		
	BP Swallow Drinks			
	375512/883	223.86		
	BP Vinyl Skins			
	VS0240	58.50		
	BP PAULA YOUNG			
	Invoice no WCC4540		744.00	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2804 WORL		340.45	
	CR GC C1			
	WARMINSTERTO-B6A4F		39.14	
	TFR TRANSFER 21136496		907.73	5,000.00
30 Apr 25	CR YTL INFRASTRUCTURE		63.00	
	CR MV- 21574633 -2504		4.30	
	CR MV- 21574633 -2604		93.50	
	DD HILLS WASTE SOLUTN	516.04		
	SO HUNOT HR	219.43		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR Garry Irvin			
	WCC4641		95.60	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2904 WORL		475.55	
	CR CHRISTINA WEBBER			
	Wbn47 gabby june		150.00	
	CR H Spiller			
	HAYLEY SPILLER		40.00	
	CR GC C1			
	WARMINSTERTO-EJWJTJ		39.14	
	CR ROCKY'S PIZZA LTD			
	summer market fee		150.00	
	VIS WWW.EPOSNOW.COM			
	08002945945	34.80		
	CR POTTER CP BPO			
	INV WBN165		80.00	
	BALANCE CARRIED FORWARD			5,437.56

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 April to 30 April 2025

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 632

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,437.56
	TFR TRANSFER 21136496	437.56		5,000.00
30 Apr 25	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

Your Statement



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

31 March 2025 to 29 April 2025

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

Summary of your BUSINESS CURRENT ACCOUNT charges and interest


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

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

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

Description	Amount(GBP)
Total of activity charges	62.59
Fee for maintaining the account	8.00

Total charges	70.59
----------------------	--------------

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

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

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

31 March 2025 to 29 April 2025

Your Statement

Account Name
Warminster Town Council

Sortcode
40-45-23

Account Number
91001000

Sheet Number
2 of 2

Itemised activity charges

The following charges for the period 31 March 2025 to 29 April 2025 will be deducted from your account on 21 May 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	3	1.5000	4.50
Subtotal			6.00
Cash Paid In			
Description	Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash	3,739.00	1.5000 per 100.00	56.09
Subtotal			56.09
Sundry Items			
Description	No of items	Rate(GBP)	Amount(GBP)
Branch Cheques Coll	1	0.5000	0.50
Subtotal			0.50
Total of activity charges			62.59

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

Key to abbreviations used.

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

Your Statement

B

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



Account Summary

Opening Balance	84,556.00
Payments In	798,014.26
Payments Out	140,223.24
Closing Balance	742,347.02

Interest Rate - Valid as at end date of the statement period
1.62% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 April to 30 April 2025

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 572

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 25	BALANCE BROUGHT FORWARD			84,556.00
01 Apr 25	TFR TRANSFER 91001000	1,604.84		82,951.16
02 Apr 25	TFR TRANSFER 91001000		49,056.85	132,008.01
03 Apr 25	TFR TRANSFER 91001000	15,750.80		116,257.21
04 Apr 25	TFR TRANSFER 91001000	3,153.04		113,104.17
06 Apr 25	TFR TRANSFER 91001000		565.81	113,669.98
07 Apr 25	TFR TRANSFER 91001000		1,363.00	115,032.98
08 Apr 25	TFR TRANSFER 91001000		577.25	115,610.23
09 Apr 25	TFR TRANSFER 91001000		717.40	116,327.63
10 Apr 25	TFR TRANSFER 91001000		2,545.45	118,873.08
11 Apr 25	TFR TRANSFER 91001000	4,980.04		113,893.04
12 Apr 25	TFR TRANSFER 91001000		8.63	113,901.67
13 Apr 25	TFR TRANSFER 91001000		300.00	114,201.67
14 Apr 25	TFR TRANSFER 91001000		38,934.73	153,136.40
15 Apr 25	TFR TRANSFER 91001000	1,839.28		151,297.12
16 Apr 25	TFR TRANSFER 91001000	45,206.55		106,090.57
17 Apr 25	TFR 404523 91001000			
	INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	361.42		100,729.15
19 Apr 25	TFR TRANSFER 91001000		25.00	100,754.15
21 Apr 25	TFR TRANSFER 91001000	6.25		100,747.90
22 Apr 25	TFR TRANSFER 91001000	10,627.94		90,119.96
23 Apr 25	TFR TRANSFER 91001000		690,731.39	780,851.35
24 Apr 25	TFR TRANSFER 91001000	785.35		780,066.00
25 Apr 25	TFR 404523 91001000			
	INTERNET TRANSFER	50,000.00		
	BALANCE CARRIED FORWARD			730,066.00

1 April to 30 April 2025

Your Statement



Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 573

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			730,066.00
	TFR TRANSFER 91001000		7,495.96	737,561.96
26 Apr 25	TFR TRANSFER 91001000		40.00	737,601.96
28 Apr 25	TFR TRANSFER 91001000		5,215.23	742,817.19
29 Apr 25	TFR TRANSFER 91001000	907.73		741,909.46
30 Apr 25	TFR TRANSFER 91001000		437.56	742,347.02
30 Apr 25	BALANCE CARRIED FORWARD			742,347.02

Information about the Financial Services Compensation Scheme

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 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	711,225	1,422,450	711,225			50.0%	
1190 Interest Receivable	396	396	65,000	64,604			0.6%	
Council Administration :- Income	711,621	711,621	1,487,450	775,829			47.8%	0
4001 Salaries	14,728	14,728	161,243	146,515		146,515	9.1%	
4008 Training & Team Building	40	40	3,000	2,960		2,960	1.3%	
4009 Travel	0	0	250	250		250	0.0%	
4013 Rent Payable (Internal)	3,100	3,100	37,200	34,100		34,100	8.3%	
4020 Consumables & Other Expenses	29	29	1,500	1,471		1,471	1.9%	
4022 Postage & Telephone	54	54	1,000	946		946	5.4%	
4023 Printing & Stationery	52	52	500	448		448	10.3%	
4024 Photocopier Charges	392	392	2,200	1,808		1,808	17.8%	
4025 IT (Website & Email)	1,971	1,971	15,000	13,029		13,029	13.1%	
4027 Subscriptions and Publications	4,738	4,738	7,000	2,262		2,262	67.7%	
4028 Insurance	25,494	25,494	38,000	12,506		12,506	67.1%	
4029 Licences	1,410	1,410	3,000	1,590		1,590	47.0%	
4030 Recruitment Advertising	0	0	500	500		500	0.0%	
4056 Accountancy Fees	301	301	11,000	10,699		10,699	2.7%	
4057 Audit Fees	0	0	3,700	3,700		3,700	0.0%	
4059 Other Professional Fees	1,713	1,713	5,000	3,287		3,287	34.3%	
4060 Bank Charges	64	64	1,500	1,436		1,436	4.3%	
Council Administration :- Indirect Expenditure	54,086	54,086	291,593	237,507	0	237,507	18.5%	0
Net Income over Expenditure	657,534	657,534	1,195,857	538,323				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4001 Salaries	9,068	9,068	97,822	88,754		88,754	9.3%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	33	33	4,000	3,967		3,967	0.8%	
4033 Advertising	0	0	1,000	1,000		1,000	0.0%	
4080 Mayoral Expenses	15	15	1,000	985		985	1.5%	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
6319 Tfr to Elections Reserve	5,000	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	14,116	14,116	111,722	97,606	0	97,606	12.6%	0
Net Expenditure	(14,116)	(14,116)	(111,722)	(97,606)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4001 Salaries	2,335	2,335	25,433	23,098		23,098	9.2%	
4034 Newsletter	848	848	1,500	652		652	56.5%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>3,183</u>	<u>3,183</u>	<u>30,933</u>	<u>27,750</u>	<u>0</u>	<u>27,750</u>	<u>10.3%</u>	<u>0</u>
Net Expenditure	<u>(3,183)</u>	<u>(3,183)</u>	<u>(30,933)</u>	<u>(27,750)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 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	333	333	5,500	5,167			6.1%	
1701 Christmas Events Income	0	0	3,000	3,000			0.0%	
Council Events :- Income	333	333	8,500	8,167			3.9%	0
4001 Salaries	1,593	1,593	17,315	15,722		15,722	9.2%	
4032 Adverts - Events	170	170	2,000	1,830		1,830	8.5%	
4081 Civic Events	(10)	(10)	1,000	1,010		1,010	(1.0%)	
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	4,449	4,449	0	(4,449)		(4,449)	0.0%	
Council Events :- Indirect Expenditure	6,203	6,203	57,815	51,612	0	51,612	10.7%	0
Net Income over Expenditure	(5,869)	(5,869)	(49,315)	(43,446)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
4001 Salaries	2,229	2,229	24,260	22,031		22,031	9.2%	
4208 Town Centre Regeneration	0	0	10,000	10,000		10,000	0.0%	
4700 Grants - Large	0	0	30,000	30,000		30,000	0.0%	
4703 WCR Community Radio SLA	3,125	3,125	12,500	9,375		9,375	25.0%	
4704 Warminster Information Point	0	0	2,500	2,500		2,500	0.0%	
4712 Grant - Warminster Carnival	0	0	5,500	5,500		5,500	0.0%	
4714 Neighbourhood Planning	0	0	5,000	5,000		5,000	0.0%	
4715 INSPIRE	3,700	3,700	3,700	0		0	100.0%	
4718 Warminster R O W Volunteers	5,250	5,250	5,250	0		0	100.0%	
4725 Warminster Book Festival	1,500	1,500	1,500	0		0	100.0%	
Grants and Projects :- Indirect Expenditure	15,804	15,804	100,210	84,406	0	84,406	15.8%	0
Net Expenditure	(15,804)	(15,804)	(100,210)	(84,406)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109</u>	<u>Youth Provision</u>								
4067	Youth Provision	300	300	20,000	19,700		19,700	1.5%	
5360	Tfr from Youth Provision	0	0	(8,625)	(8,625)		(8,625)	0.0%	
	Youth Provision :- Indirect Expenditure	300	300	11,375	11,075	0	11,075	2.6%	0
	Net Expenditure	(300)	(300)	(11,375)	(11,075)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>CCTV</u>								
1205 CCTV-West Wilts Tr Estate Fees	1,148	1,148	14,000	12,852			8.2%	
1206 CCTV-Westbury TC Fees	2,452	2,452	23,560	21,108			10.4%	
CCTV :- Income	3,600	3,600	37,560	33,960			9.6%	0
4001 Salaries	5,117	5,117	70,941	65,824		65,824	7.2%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	95	95	1,000	905		905	9.5%	
4020 Consumables & Other Expenses	50	50	500	450		450	10.0%	
4021 Fibre Line Costs	3,600	3,600	15,000	11,400		11,400	24.0%	
4022 Postage & Telephone	21	21	500	479		479	4.1%	
4028 Insurance	0	0	500	500		500	0.0%	
4029 Licences	0	0	500	500		500	0.0%	
4036 Repairs and Renewals	110	110	2,000	1,890		1,890	5.5%	
4037 Maintenance Contracts	8,163	8,163	9,000	837		837	90.7%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
CCTV :- Indirect Expenditure	17,155	17,155	101,041	83,886	0	83,886	17.0%	0
Net Income over Expenditure	(13,556)	(13,556)	(63,481)	(49,925)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202</u>	<u>Dewey House</u>								
4011	Rates	470	470	0	(470)		(470)	0.0%	
4012	Water Rates	143	143	0	(143)		(143)	0.0%	
4020	Consumables & Other Expenses	395	395	0	(395)		(395)	0.0%	
	Dewey House :- Indirect Expenditure	<u>1,007</u>	<u>1,007</u>	<u>0</u>	<u>(1,007)</u>	<u>0</u>	<u>(1,007)</u>		<u>0</u>
	Net Expenditure	<u>(1,007)</u>	<u>(1,007)</u>	<u>0</u>	<u>1,007</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203</u>	<u>The Hub CCTV</u>								
1005	Rent Received	225	225	2,700	2,475			8.3%	
	The Hub CCTV :- Income	225	225	2,700	2,475			8.3%	0
4011	Rates	189	189	1,620	1,432		1,432	11.6%	
4012	Water Rates	75	75	1,000	925		925	7.5%	
4014	Electricity and Gas	0	0	15,000	15,000		15,000	0.0%	
4020	Consumables & Other Expenses	65	65	200	135		135	32.5%	
4025	IT (Website & Email)	435	435	5,000	4,565		4,565	8.7%	
4027	Subscriptions and Publications	24	24	0	(24)		(24)	0.0%	
4036	Repairs and Renewals	313	313	0	(313)		(313)	0.0%	
4037	Maintenance Contracts	353	353	2,000	1,647		1,647	17.6%	
	The Hub CCTV :- Indirect Expenditure	1,454	1,454	24,820	23,366	0	23,366	5.9%	0
	Net Income over Expenditure	(1,229)	(1,229)	(22,120)	(20,891)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	0	0	15,000	15,000		15,000	0.0%	
4014 Electricity and Gas	0	0	13,000	13,000		13,000	0.0%	
4020 Consumables & Other Expenses	29	29	1,500	1,471		1,471	1.9%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4036 Repairs and Renewals	0	0	4,000	4,000		4,000	0.0%	
4037 Maintenance Contracts	0	0	7,500	7,500		7,500	0.0%	
Town Park Splashpad :- Indirect Expenditure	<u>29</u>	<u>29</u>	<u>41,200</u>	<u>41,171</u>	<u>0</u>	<u>41,171</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(29)</u>	<u>(29)</u>	<u>(41,200)</u>	<u>(41,171)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 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								
4001 Salaries	21,962	21,962	341,671	319,709		319,709	6.4%	
4007 Uniform	65	65	1,200	1,135		1,135	5.4%	
4008 Training & Team Building	0	0	3,000	3,000		3,000	0.0%	
4012 Water Rates	26	26	0	(26)		(26)	0.0%	
4018 Rent	770	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	512	512	3,000	2,488		2,488	17.1%	
4022 Postage & Telephone	291	291	2,400	2,109		2,109	12.1%	
4025 IT (Website & Email)	0	0	1,200	1,200		1,200	0.0%	
4028 Insurance	398	398	500	102		102	79.5%	
4035 Refuse Collection\Bin Emptying	1,060	1,060	7,000	5,940		5,940	15.1%	
4036 Repairs and Renewals	0	0	5,000	5,000		5,000	0.0%	
4040 Equipment/Furniture	39	39	6,500	6,461		6,461	0.6%	
4041 Equipment Costs	276	276	9,000	8,724		8,724	3.1%	
4042 Vehicle Costs	1,259	1,259	30,000	28,741		28,741	4.2%	
4044 Tree Works	0	0	6,000	6,000		6,000	0.0%	
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	0	4,000	4,000		4,000	0.0%	
Outside Services :- Indirect Expenditure	26,658	26,658	424,321	397,663	0	397,663	6.3%	0
Net Expenditure	(26,658)	(26,658)	(424,321)	(397,663)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210</u>	<u>Town Park</u>								
1006	Rent - 23 Weymouth St	415	415	4,720	4,305			8.8%	
1020	Town Park Events Income	5,099	5,099	5,000	(99)			102.0%	
1550	Boats Income	1	1	8,000	7,999			0.0%	
1601	Putting Green Income	0	0	1,500	1,500			0.0%	
	Town Park :- Income	5,515	5,515	19,220	13,705			28.7%	0
4001	Salaries	0	0	15,060	15,060		15,060	0.0%	
4012	Water Rates	0	0	20,000	20,000		20,000	0.0%	
4014	Electricity and Gas	0	0	4,000	4,000		4,000	0.0%	
4020	Consumables & Other Expenses	485	485	2,500	2,015		2,015	19.4%	
4028	Insurance	0	0	750	750		750	0.0%	
4036	Repairs and Renewals	142	142	14,000	13,858		13,858	1.0%	
4037	Maintenance Contracts	0	0	200	200		200	0.0%	
4040	Equipment/Furniture	35	35	2,000	1,965		1,965	1.7%	
4041	Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4064	SumUp Fees	0	0	0	(0)		(0)	0.0%	
4085	Town Park Events	59	59	15,000	14,942		14,942	0.4%	
	Town Park :- Indirect Expenditure	720	720	74,510	73,790	0	73,790	1.0%	0
	Net Income over Expenditure	4,795	4,795	(55,290)	(60,085)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	0	1,000	1,000			0.0%	
Cemetery and Churchyard :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4011 Rates	35	35	350	315		315	10.1%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<u>35</u>	<u>35</u>	<u>950</u>	<u>915</u>	<u>0</u>	<u>915</u>	<u>3.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(35)</u>	<u>(35)</u>	<u>50</u>	<u>85</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conveniences (TP & CCP)								
4012 Water Rates	394	394	4,200	3,806		3,806	9.4%	
4014 Electricity and Gas	0	0	10,000	10,000		10,000	0.0%	
4020 Consumables & Other Expenses	397	397	3,000	2,603		2,603	13.2%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	1,310	1,310	3,000	1,690		1,690	43.7%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	2,102	2,102	20,305	18,203	0	18,203	10.4%	0
Net Expenditure	(2,102)	(2,102)	(20,305)	(18,203)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 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	15,066	15,066	95,000	79,935			15.9%	
Pavilion Cafe :- Income	15,066	15,066	95,000	79,935			15.9%	0
3540 Pavilion Purchases	7,580	7,580	33,250	25,670		25,670	22.8%	
Pavilion Cafe :- Direct Expenditure	7,580	7,580	33,250	25,670	0	25,670	22.8%	0
4001 Salaries	3,442	3,442	44,785	41,343		41,343	7.7%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training & Team Building	12	12	250	238		238	4.8%	
4011 Rates	286	286	2,950	2,664		2,664	9.7%	
4014 Electricity and Gas	0	0	4,000	4,000		4,000	0.0%	
4020 Consumables & Other Expenses	647	647	2,500	1,853		1,853	25.9%	
4022 Postage & Telephone	27	27	300	273		273	8.9%	
4029 Licences	249	249	100	(149)		(149)	249.2%	
4036 Repairs and Renewals	31	31	2,000	1,969		1,969	1.6%	
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	0	1,400	1,400		1,400	0.0%	
Pavilion Cafe :- Indirect Expenditure	4,694	4,694	58,925	54,231	0	54,231	8.0%	0
Net Income over Expenditure	2,792	2,792	2,825	33				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217</u> <u>Play Areas</u>								
4020 Consumables & Other Expenses	16	16	250	234		234	6.5%	
4036 Repairs and Renewals	57	57	10,000	9,943		9,943	0.6%	
Play Areas :- Indirect Expenditure	74	74	10,250	10,176	0	10,176	0.7%	0
Net Expenditure	(74)	(74)	(10,250)	(10,176)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u> <u>Sweeper</u>								
4036 Repairs and Renewals	0	0	5,000	5,000		5,000	0.0%	
4090 Sweeper Leasing	2,372	2,372	35,000	32,628		32,628	6.8%	
4091 Sweeper Consumables	118	118	2,500	2,382		2,382	4.7%	
4092 Sweeper Fuel	2,888	2,888	7,000	4,112		4,112	41.3%	
4093 Sweeper Waste Disposal	0	0	20,000	20,000		20,000	0.0%	
Sweeper :- Indirect Expenditure	5,378	5,378	69,500	64,122	0	64,122	7.7%	0
Net Expenditure	(5,378)	(5,378)	(69,500)	(64,122)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220</u>	<u>Depot</u>								
1193	Miscellaneous Income	900	900	0	(900)			0.0%	
	Depot :- Income	900	900	0	(900)				0
4011	Rates	462	462	4,230	3,768		3,768	10.9%	
4014	Electricity and Gas	0	0	2,000	2,000		2,000	0.0%	
4018	Rent	3,828	3,828	16,000	12,172		12,172	23.9%	
4025	IT (Website & Email)	41	41	700	659		659	5.9%	
4036	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037	Maintenance Contracts	0	0	500	500		500	0.0%	
	Depot :- Indirect Expenditure	4,331	4,331	24,430	20,099	0	20,099	17.7%	0
	Net Income over Expenditure	(3,431)	(3,431)	(24,430)	(20,999)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
1602 Tennis Court Income	1,172	1,172	7,000	5,829			16.7%	
Tennis Courts :- Income	1,172	1,172	7,000	5,829			16.7%	0
4037 Maintenance Contracts	651	651	750	99		99	86.8%	
4062 Stripe Fees	57	57	400	343		343	14.3%	
4063 Go Cardless Fees	8	8	100	92		92	8.3%	
6323 Tfr to Tennis Courts	455	455	5,750	5,295		5,295	7.9%	
Tennis Courts :- Indirect Expenditure	1,172	1,172	7,000	5,829	0	5,829	16.7%	0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>299 Services to be devolved</u>								
5316 Tfr frm Services to be Devolve	(10,000)	(10,000)	(10,000)	0		0	100.0%	
6362 Tfr to EMR LHFIG	10,000	10,000	10,000	0		0	100.0%	
Services to be devolved :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic Centre								
1001 Letting Income	7,893	7,893	55,000	47,107			14.4%	
1002 Events Income	100	100	0	(100)			0.0%	
1300 Dog Bag Sales	4	4	800	796			0.5%	
Civic Centre :- Income	7,997	7,997	55,800	47,803			14.3%	0
4001 Salaries	7,440	7,440	88,558	81,118		81,118	8.4%	
4007 Uniform	0	0	100	100		100	0.0%	
4008 Training & Team Building	12	12	500	488		488	2.4%	
4011 Rates	778	778	8,560	7,783		7,783	9.1%	
4012 Water Rates	231	231	2,500	2,269		2,269	9.2%	
4013 Rent Payable (Internal)	(3,100)	(3,100)	(37,200)	(34,100)		(34,100)	8.3%	
4014 Electricity and Gas	0	0	20,000	20,000		20,000	0.0%	
4020 Consumables & Other Expenses	620	620	2,000	1,380		1,380	31.0%	
4024 Photocopier Charges	34	34	800	766		766	4.2%	
4025 IT (Website & Email)	29	29	2,000	1,971		1,971	1.5%	
4027 Subscriptions and Publications	53	53	0	(53)		(53)	0.0%	
4028 Insurance	0	0	1,600	1,600		1,600	0.0%	
4029 Licences	2,243	2,243	2,500	257		257	89.7%	
4031 Publicity & Marketing	0	0	1,200	1,200		1,200	0.0%	
4035 Refuse Collection\Bin Emptying	69	69	1,200	1,131		1,131	5.8%	
4036 Repairs and Renewals	307	307	3,000	2,693		2,693	10.2%	
4037 Maintenance Contracts	1,274	1,274	9,500	8,226		8,226	13.4%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	269	269	600	331		331	44.8%	
4101 Purchase Dog Bags	0	0	600	600		600	0.0%	
4801 Events Funding	0	0	750	750		750	0.0%	
Civic Centre :- Indirect Expenditure	10,258	10,258	110,008	99,750	0	99,750	9.3%	0
Net Income over Expenditure	(2,261)	(2,261)	(54,208)	(51,947)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	0	0	5,000	5,000			0.0%	
Civic Centre Bar :- Income	0	0	5,000	5,000			0.0%	0
3530 Bar Purchases	97	97	2,000	1,903		1,903	4.8%	
Civic Centre Bar :- Direct Expenditure	97	97	2,000	1,903	0	1,903	4.8%	0
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Civic Centre Bar :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(97)	(97)	2,900	2,997				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>306 Civic Centre Coffee Bar</u>								
1581 Coffee Bar Sales	363	363	4,000	3,637			9.1%	
Civic Centre Coffee Bar :- Income	363	363	4,000	3,637			9.1%	0
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	0	0	400	400	0	400	0.0%	0
Net Income over Expenditure	363	363	3,600	3,237				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

April 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
499 Capital Expenditure								
4901 Loan Repayment Capital	0	0	29,931	29,931		29,931	0.0%	
4902 Loan Repayment Interest	0	0	9,671	9,671		9,671	0.0%	
4915 CAP - Town Park	11,562	11,562	0	(11,562)		(11,562)	0.0%	
4917 CAP - IT Equipment	696	696	0	(696)		(696)	0.0%	
4928 CAP - Play Equipment	29,333	29,333	0	(29,333)		(29,333)	0.0%	
4946 CAP - Public Toilets Equipment	2,275	2,275	0	(2,275)		(2,275)	0.0%	
4958 CAP - Pickleball Equipment	182	182	0	(182)		(182)	0.0%	
5315 Tfr from Capital Projects	(44,049)	(44,049)	0	44,049		44,049	0.0%	
6315 Tfr to Capital Projects	76,970	76,970	76,970	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	76,970	76,970	116,572	39,602	0	39,602	66.0%	0
Net Expenditure	(76,970)	(76,970)	(116,572)	(39,602)				
Grand Totals:- Income	746,791	746,791	1,723,230	976,439			43.3%	
Expenditure	253,407	253,407	1,723,230	1,469,823	0	1,469,823	14.7%	
Net Income over Expenditure	493,384	493,384	0	(493,384)				
Movement to/(from) Gen Reserve	493,384	493,384	0	(493,384)				

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,560,403	462,793	1,097,610
11	Leasehold Land & Buildings	7,901	3,338	4,563
21	Vehicles & Equipment	694,157	484,495	209,662
41	Infrastructure Assets	1,160,816	453,384	707,432
61	Community Assets	105,127	0	105,127
	Total Fixed Assets	3,528,404	1,404,010	2,124,394
	<u>Current Assets</u>			
101	Debtors - Civic Centre	11,102		
102	Debtors - Town Council	7,269		
105	VAT Control A/c	35,031		
118	Stripe	106		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	747,448		
215	CCLA - Deposit Fund	1,580,351		
220	Petty Cash Account	250		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		2,388,133	
	<u>Current Liabilities</u>			
501	Trade Creditors	20,550		
504	Bankings to Allocate	34		
510	Accruals	3,460		
515	PAYE/NIC Due	15,231		
516	Superannuation	12,499		
530	Mayor Charity	2,319		
560	Booking Deposits	50		
565	Deposits - Bookings	(150)		
	Total Current Liabilities		53,992	
	Net Current Assets			2,334,140
	Total Assets less Current Liabilities			4,458,534
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	730,109		
392	Deferred Grants - Released	(259,922)		
401	PWLB Loan	203,544		
	Total Long Term Liabilities		673,731	
	Total Assets less Total Liabilities			3,784,803
	<u>Represented by :-</u>			
300	Current Year Fund	493,384		
310	General Reserves	444,831		
315	EMR Capital Projects	376,524		
316	EMR Assets	490,000		
317	EMR Events/Markets	25,000		

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
318	EMR Outside Services	55,368
319	EMR Elections	44,183
323	EMR Tennis Courts	11,483
325	EMR CCTV	10,000
326	EMR Climate Change	29,000
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	35,000
343	EMR Town Crier	2,261
346	EMR Website	15,000
358	EMR CIL 23-24	116,464
360	Capital Financing Account	1,450,663
361	EMR CIL 24-25	42,580
362	EMR LHFIG	30,000
363	EMR Town Centre	10,000
Total Equity		<u>3,784,803</u>

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	Wessex Lift Co Ltd	DDR1	130.50		Purchase Ledger Payment
03/02/2025	Grist Environmental	DDR2	1,313.16		1185-Skip exchange
03/02/2025	Screwfix Direct Ltd	DDR3	12.99		1195-Satin clear varnish
03/02/2025	Designer Mark	S/O4	70.00		Purchase Ledger Payment
04/02/2025	All Drainage Services Ltd	FP1	168.00		1298-Clear/unblock drains
04/02/2025	Checkpoint Warminster	FP2	141.01		130-Sweeper tyres
04/02/2025	DCK Accounting Solutions Ltd	FP3	1,039.32		1307-Accountancy Jan 25
04/02/2025	Wessex Eagle Ltd	FP4	889.32		1310-Mini excavator hire
04/02/2025	Emily Charlotte Moran	FP5	350.00		1350-Tourist boards design
04/02/2025	Great West Way Ltd	FP6	696.00		1311-Media Discovery event
04/02/2025	Hampshire Flag Company	FP7	296.52		1316-3 Union flags
04/02/2025	Ross Hillman Ltd	FP8	60.00		1320-Scalpings
04/02/2025	Sydenhams Hire Centres Ltd	FP9	48.68		1324-Signal generator
04/02/2025	Warminster Stamp Centre	FP10	212.50		1348-Potage stamps
04/02/2025	Morrisons	D/CARD1	16.00		Purchase Ledger Payment
05/02/2025	Paypal	DDR5	32.81		1345-Jotforms
06/02/2025	Jules P Curtis	FP11	4,825.00		1338-Hub replace taps
06/02/2025	Valletta Surfacing Ltd	FP12	3,504.00		1325-Repair Park root damage
06/02/2025	De Lage Lande Leasing Ltd	DDR6	528.20		1216-Niftylift hire
06/02/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
06/02/2025	Sports Direct	D/Card	265.91		Purchase Ledger Payment
07/02/2025	Batsford Timber Ltd	FP13	527.81		1303-Treated timber
10/02/2025	Pozitive Energy Ltd	DDR7	113.55		1344-Splashpad electricity
11/02/2025	Netitude Ltd	DDR8	3,182.32		1342-IT Support
11/02/2025	Fuel Genie DDR	DDR9	398.31		1340-Fuel a/c
12/02/2025	Batsford Timber Ltd	FP14	65.98		1336-Swan timber
12/02/2025	Charles Saunders Ltd	FP15	347.85		1337-toilet tissue/hand towels
12/02/2025	Mirage Signs Limited	FP16	270.00		1349-Magnetics for Noticeboar
12/02/2025	Sweeper Hire	FP17	669.12		Purchase Ledger Payment
12/02/2025	Woods Business Services Ltd	FP18	452.22		1327-Cleaning materials
12/02/2025	Amazon Business	FP19	330.11		1335-Consumables
12/02/2025	Marshfield Ice Cream	D/CARD2	150.00		1401-Freezer Delivery Charge
12/02/2025	HSBC	DDR	18.30		Bank charges
14/02/2025	Place Studio Ltd	FP20	4,375.77		1343-Neighbourhood plan
14/02/2025	Wheeler's (Westbury) Ltd	FP21	9,012.24		1326-Xmas lights 2024
14/02/2025	Everflow EFW276220-0	DDR10	7,113.31		1339-Water charges
14/02/2025	Office Evolution Ltd	DDR11	69.78		1319-Copier charges
14/02/2025	Pensions Jan 25	DDR	11,018.03		Pensions Jan 25
17/02/2025	Skyguard Ltd T/As Peoplesafe	DDR12	57.60		1407-Microguard
17/02/2025	Alphabet (GB) Ltd	DDR13	378.95		1330-GU22 NHN Lease
17/02/2025	Giffgaff	DDR3	8.00		1389-Boat House wi-fi
17/02/2025	Wiltshire Council	DDR	418.00		DH Rartes 24/25
17/02/2025	Wiltshire Council	DDR	413.00		Depot Rates 24/25
17/02/2025	Wiltshire Council	DDR	263.00		Hub Rate 24/25
18/02/2025	Complete Fire Services Ltd	FP22	366.00		1360-C/C internal Fire door re
18/02/2025	Wessex Eagle Ltd	FP23	435.30		1361-Mini Excavator hire
18/02/2025	JRB Enterprise	FP24	289.44		1395-Dog Bags

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2025	CLAAS Western Ltd	FP25	14.80		1356-Sweeper parts
18/02/2025	Vinyl Signs (KM Northeast)	FP26	146.60		1414-Market signage
18/02/2025	Roundstone Catering Equipment	FP27	171.00		Purchase Ledger Payment
18/02/2025	Amazon Business	FP28	47.51		1354-Vacuum cleaner
18/02/2025	Fuel Genie DDR	DDR14	226.34		1384-Fuel A/C
18/02/2025	Morrisons	DDR4	9.94		1402-Teabags/milk
19/02/2025	Octopus Energy	DDR15	10.80		1405-Electroverse subs
19/02/2025	Worldpay (UK) Ltd	DDR16	49.17		1328-C/C Card charges
19/02/2025	Worldpay (UK) Ltd	DDR17	18.00		1329-P/Cafe Card charges
19/02/2025	Propel Finance	DDR	149.32		Telephone
19/02/2025	Paragon	DDR	2,467.51		Sweeper Lease
20/02/2025	The Events Industry Forum Ltd	DDR5	30.00		1413-Purple Guide Subs
21/02/2025	Insight Ltd	DDR6	355.32		1394-C/Park Anti climb Guards
21/02/2025	Hanna Instruments Ltd	DDR7	148.80		1391-Water testing kits
21/02/2025	HSBC	DDR	18.93		Bank Charges
21/02/2025	HMRC	DDR	12,143.28		PAYE/NI Jan 25
24/02/2025	Woods Business Services Ltd	FP29	2,808.24		1417-Hub Tables & Chairs
24/02/2025	Stellantis	DDR	691.44		AF23 ZMO Lease
25/02/2025	Checkpoint Warminster	FP30	141.01		1355-Sweeper tyre repair
25/02/2025	Closomat Ltd	FP31	618.00		1358-Toilet sink service contr
25/02/2025	Complete Fire Services Ltd	FP32	216.00		1359-Fire Risk Assessment revie
25/02/2025	Healthmatic	FP33	588.74		1392-Toilet door repairs
25/02/2025	Rentokil Initial UK Ltd	FP34	29.86		1393-Male incontinence bins
25/02/2025	Josh Dury Photo-Media	FP35	500.00		1396-Photographic Exhibition
25/02/2025	Jules P Curtis	FP36	225.00		1397-C/C Toilet floor repair
25/02/2025	Keep Britain Tidy	FP37	450.00		1398-Green Flag App 25/26
25/02/2025	Stuart Legg	FP38	16.99		1399-Card Reader & Adapter
25/02/2025	Parish Services Ltd	FP39	19.00		1406-Warminster Bus Directory
25/02/2025	Newlands Training	FP40	660.00		1403-NG Pesticide Training
25/02/2025	Valletta Surfacing Ltd	FP41	540.00		1415-T/Park tarmac repairs
25/02/2025	Woods Business Services Ltd	FP42	112.20		1416-A4 Paper
25/02/2025	Sydenhams Ltd	FP43	127.65		1412-Downpipe clips
25/02/2025	Marsh & Chalfont Hire Ltd	FP44	210.00		1400-GU22 NHN Repairs
25/02/2025	Clare Collier	FP45	30.00		1357-C Collier eye tests
25/02/2025	Amazon Business	FP46	87.87		1353-C/C Lectern
25/02/2025	Fuel Genie DDR	DDR18	241.78		1385-Fuel A/C
25/02/2025	Giffgaff	DDR8	10.00		1386-Boathouse Wifi top up
25/02/2025	Propel Finance	DDR	48.40		Telephone
25/02/2025	Feb Salaries	DDR	35,166.27		Feb Salaries
25/02/2025	Glow Inflatables Ltd	FP1	3,840.00		1439-Inflatable Moon
26/02/2025	O2	DDR19	186.72		1404-Mobile phones
26/02/2025	ENGIE Power Ltd	DDR20	1,353.23		1380-P/Toilets Elec Jan 25
26/02/2025	ENGIE Power Ltd	DDR21	372.06		1381-T/Park Elec Jan 25
26/02/2025	ENGIE Power Ltd	DDR22	105.42		1382-T/Park Elec Jan 25
26/02/2025	Engie Power	DDR23	187.29		1379-Depot Elec Jan 25
26/02/2025	ENGIE Powel Ltd	DDR24	3,158.52		1378-Hub Elec Jan 25
27/02/2025	Giffgaff	D/Card2	8.00		1437-Pav cafe Sim card

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/02/2025	SumUp Payments Ltd	D/Card3	85.32		1454-SumUp Car machine
27/02/2025	EastGB Ltd	D/Card4	14.40		1445-RW Level 2 Food Safety
28/02/2025	Hills Waste Solutions Ltd	DDR2	2,431.03		1315-Sweeper waste disposal
Total Payments			<u>127,265.28</u>		

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	Smart Integrated Solutions Ltd	FP1	715.80		1450-NTP Time server
03/03/2025	Aid Training & Operations Ltd	FP2	60.00		1423-1st aid training
03/03/2025	Mr G Boon	FP3	72.00		1462-T/P re-commission water s
03/03/2025	Estate Incomes Limited	FP4	4,781.44		1436-Rent 25.3-23.6.25
03/03/2025	DCK Accounting Solutions Ltd	FP5	692.88		1435-Accountancy Feb 25
03/03/2025	Woods Business Services Ltd	FP6	112.49		1456-Ripple cups
03/03/2025	Venture Security Management Lt	FP7	627.00		1470-Keyholding 4.3-3.3.26
03/03/2025	A Seelk-Young	FP8	90.00		1449-C/C Window cleaning
03/03/2025	Roundstone Vending Limited	FP9	942.04		1444-P/Cafe coffe machine serv
03/03/2025	Grist Environmental	DDR1	334.12		1267-Green waste disposal
03/03/2025	Public Works Loan Board	DDR2	19,800.89		1346-PW498332 Loan Capital
03/03/2025	SSE Energy Supply Ltd	DDR3	113.75		1453-CCTV Elec Jan 25
03/03/2025	Screwfix Direct Ltd	DDR4	239.70		1322-Work boots
03/03/2025	Designer Mark	S/O5	70.00		Purchase Ledger Payment
03/03/2025	Hunot HR	DDR6	219.43		1341-HR Advice line
03/03/2025	Giffgaff	DDR7	10.00		1438-Boat house mobile phone
04/03/2025	Chapple & Jenkins	FP10	1,843.05		1433-Pav cafe purchases
04/03/2025	Idverde Limited	FP11	510.00		1442-Church tree works
04/03/2025	James Hallam Ltd	FP12	639.90		1441-Xmas event insurance
04/03/2025	Wansdyke Energy Services Ltd	FP13	395.00		1455-D/House EPC
04/03/2025	Amazon Business	FP14	166.34		1429-Starfest flying saucers
04/03/2025	Grist Environmental	FP15	777.48		1312-Sweeper waste disposal
04/03/2025	Fuel Genie DDR	DDR8	215.06		1383-Fuel A/C
04/03/2025	SmartSurvey	D/CARD1	239.61		1466-NHP Survey
05/03/2025	Octopus Energy	DDR9	5.40		Purchase Ledger Payment
05/03/2025	Paypal	DDR10	32.36		Purchase Ledger Payment
05/03/2025	Morrisons	D/Card1	18.36		1525-Kettle
05/03/2025	Morrisons	D/Card1	0.03		1525-Kettle
06/03/2025	Smart Integrated Solutions Ltd	FP16	8,739.60		1469-CCTV Maint 25/26
06/03/2025	De Lage Lande Leasing Ltd	DDR11	528.20		1308-Nifty life hire
06/03/2025	VWFSUK Ltd	DDR	633.61		VWFSUK Ltd
07/03/2025	Jules P Curtis	FP17	695.00		1434-Splashpad wall repairs
10/03/2025	Giffgaff	D/Card2	10.00		1516-Pav cafe Sim card
10/03/2025	Giffgaff	D/Card3	10.00		Purchase Ledger Payment
10/03/2025	Risk Magic Ltd	FP1	2,646.00		1408-Risk Wizard Subs 25/26
10/03/2025	Pozitive Energy Ltd	DDR1	113.26		Purchase Ledger Payment
11/03/2025	Splash Pads Enterprises Ltd	FP2	7,130.50		1452-Deep clean Splashpad
11/03/2025	Fuel Genie DDR	DDR2	126.09		1461-Fuel a/c
12/03/2025	Netitude Ltd	DDR3	2,464.34		1530-IT Support
12/03/2025	Giffgaff	DDR4	8.00		Purchase Ledger Payment
14/03/2025	Epos Now Ltd	D/Card4	210.00		1460-EposNow licence 25/26
14/03/2025	Office Evolution Ltd	DDR5	94.55		Purchase Ledger Payment
14/03/2025	Pensions Feb 25	DDR	10,986.67		Pensions Feb 25
14/03/2025	HSBC	DDR	17.97		Bank charges
17/03/2025	Giffgaff	D/Card5	8.00		1532-GiffGaff WB
17/03/2025	Everflow EFW276220-0	DDR6	5,352.43		1512-Water Charges
17/03/2025	Alphabet (GB) Ltd	DDR7	378.95		1459-GU22 NHN Lease

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/03/2025	Wiltshire Council	DDR	413.00		Depot Rates 24/25
17/03/2025	Wiltshire Council	DDR	263.00		Hub Rates 24/25
17/03/2025	Wiltshire Council	DDR	280.15		Dewey House Rates 24/25
18/03/2025	Morrisons	D/Card6	77.02		1522-Food for events
18/03/2025	Blackmore Limited	FP3	204.00		1483-Public consultation poste
18/03/2025	CLAAS Western Ltd	FP4	9.17		1499-Sweeper brushes
18/03/2025	Complete Fire Services Ltd	FP5	598.80		1501-C/C Fire risk assesment
18/03/2025	Jules P Curtis	FP6	390.00		1502-Hub roof tiles repair
18/03/2025	D I Plowman & Son	FP7	390.00		1504-Hedge cutting
18/03/2025	ITS Europe Ltd	FP8	209.22		1520-Splashpad test kits
18/03/2025	National Trust	FP9	924.00		1527-Yeates Meadow lease 25/26
18/03/2025	Roundstone Vending Limited	FP10	183.85		1536-Pav cafe purchases
18/03/2025	Sydenhams Ltd	FP11	30.63		1542-Downpipe clips
18/03/2025	Tudor (UK) Ltd.	FP12	132.81		1545-sprayer nozzle,screwdrive
18/03/2025	Warminster Engraving	FP13	38.90		1547-Mayor name badges
18/03/2025	Wired Publishing	FP14	204.00		1548-Spring market advert
18/03/2025	Woods Business Services Ltd	FP15	126.34		1552-Laminator
18/03/2025	Amazon Business	FP16	149.98		1481-Pav cafe toilet seat/bask
18/03/2025	Skyguard Ltd T/As Peoplesafe	DDR8	57.60		1533-Microguard
18/03/2025	Fuel Genie DDR	DDR9	321.10		1515-Fuel a/c
19/03/2025	First Great Western Ltd	D/Card7	117.40		1517-WB conference travel
19/03/2025	Worldpay (UK) Ltd	DDR10	65.58		1458-C/C Card charges
19/03/2025	Worldpay (UK) Ltd	DDR11	18.17		1457-Pav cafe card charges
19/03/2025	Propel finance	DDR	149.32		Telephone
19/03/2025	Paragon	DDR	2,467.51		Sweeper lease
20/03/2025	Morrisons	D/Card8	35.50		1523-Foord for Starfest event
20/03/2025	Smart Integrated Solutions Ltd	FP17	1,056.00		1538-CCTV Maint 25/26
20/03/2025	Barrell Tree Consultancy	FP18	3,474.00		1482-Tree Risk management
20/03/2025	Warminster Carnival Committee	FP19	4,500.00		1546-Carnival Grant
20/03/2025	Chapple & Jenkins	FP20	1,575.59		Purchase Ledger Payment
20/03/2025	Potentia Engineering Ltd	FP21	996.00		1535-C/C Solar panels test/ins
20/03/2025	Designer Mark	FP22	2,540.00		1503-Website hosting
21/03/2025	HMRC	DDR	12,016.63		PAYE/NI Feb 25
21/03/2025	HSBC	DDR	20.94		Bank charges
24/03/2025	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
24/03/2025	Propel Finance	DDR	48.40		Telephone
25/03/2025	Booker	DDR12	682.72		1488-Pav cafe purchases
25/03/2025	Fuel Genie DDR	DDR13	226.86		1514-Fuel a/c
25/03/2025	March Salaries	DDR	37,295.27		March Salaries
26/03/2025	Giffgaff	D/Card9	10.00		Purchase Ledger Payment
26/03/2025	Mirage Signs Limited	FP23	96.00		1521-SIP Banners
26/03/2025	Sydenhams Ltd	FP24	102.89		1540-Plywood
26/03/2025	Tudor (UK) Ltd.	FP25	48.80		1544-Sprinkler
26/03/2025	Jane Truckle	FP26	24.48		1543-JT Musicians Union
26/03/2025	O2	DDR14	225.86		1531-Mobile phones
26/03/2025	ENGIE Power Ltd	DDR15	1,193.83		1507-Toilets elec Feb 25
26/03/2025	ENGIE Power Ltd	DDR16	329.00		1506-T/Park elec Feb 25

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/03/2025	ENGIE Power Ltd	DDR17	91.28		1508-T/Park elec Feb 25
26/03/2025	ENGIE Powel Ltd	DDR18	2,255.71		1510-Hub elec Feb 25
26/03/2025	Engie Power	DDR19	134.46		1511-Depot elec Feb 25
27/03/2025	Inprint Group	FP1	889.20		1584-T/Park lampost banners
27/03/2025	Rick Johnstone	FP2	850.00		1585-Town Crier honorarium
27/03/2025	A2M Safety Ltd	FP3	708.00		1559-Roof inspection
27/03/2025	Amazon Business	FP4	88.40		1563-Anti-slip tape
27/03/2025	Pickleball Shop	FP5	847.80		1591-Pckleball sets
28/03/2025	Chapple & Jenkins	FP6	671.50		1494-Pav cafe purchases
28/03/2025	Woods Business Services Ltd	FP7	433.82		1551-ripple cups/lids
28/03/2025	National Association of Local	FP8	696.00		1526-NALC Subs 25/26
28/03/2025	Wiltshire Council	FP9	684.37		1549-Payroll fees 24/25
28/03/2025	BreatheHR	DDR1	1,815.60		1491-HR Online platform
31/03/2025	Seren Maskeylne	FP10	24.00		1586-Musicians union membersh
31/03/2025	Hills Waste Solutions Ltd	DDR2	408.47		1519-C/C waste recycling
31/03/2025	SSE Energy Supply Ltd	DDR3	102.76		1596-CCTV Elec Feb 25
31/03/2025	Hunot HR	DDR4	219.43		1463-HR Advice line
Total Payments			159,809.86		

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	Roundstone Catering Equipment	FP1	387.78		1594-C/C Water boiler repairs
01/04/2025	ST LAWRENCE CHAPEL	FP2	25.00		1597-Spring Market electricity
01/04/2025	Sydenhams Ltd	FP3	26.14		1598-Ballast for repairs
01/04/2025	Wired Publishing	FP4	204.00		13-SIP Advert
01/04/2025	Complete Fire Services Ltd	FP5	168.00		1576-Fire risk assessments
01/04/2025	DCK Accounting Solutions Ltd	FP6	863.54		1577-Accountancy Mar 25
01/04/2025	Wiltshire Publications Ltd	FP7	508.80		1601-Warminster Journal advert
01/04/2025	Wicksteed Leisure Ltd	FP8	543.46		1600-Play equipment repairs
01/04/2025	Expert Access Solutions Ltd	FP9	416.40		1578-c/C door maintenance
01/04/2025	Amazon Business	FP10	170.60		1571-Pukka pads
01/04/2025	Natasha Gardner	FP11	70.20		1579-NG Travel expenses
01/04/2025	Grist Environmental	DDR1	334.12		1390-Waste & Recycling
01/04/2025	Screwfix Direct Ltd	DDR2	205.29		1448-Masking tape
01/04/2025	Fuel Genie DDR	DDR3	277.36		1513-Fuel a/c
01/04/2025	Designer Mark	S/O4	70.00		Purchase Ledger Payment
01/04/2025	Waitrose & Partners	D/CARD1	230.70		1599-Food-catering
01/04/2025	Morrisons	D/CARD2	13.75		1587-T/Meeting consumables
03/04/2025	Warminster Community Radio	FP12	3,125.00		14-Comm Radio SLA 25/26 Q1
03/04/2025	PPL PRS Ltd	FP13	2,214.03		1590-PPL/PRS Licence
03/04/2025	Rydon Signs Ltd	FP14	7,632.00		1595-3 x Information Boards
03/04/2025	Prosec Consultancy Ltd	FP15	3,840.00		1592-Spring Market security
03/04/2025	Octopus Energy	DDR5	5.40		1464-Electroverse subs
03/04/2025	GRENKE	DDR	111.60		Copier Lease
03/04/2025	Grenke	DDR	318.89		Copier lease
04/04/2025	CIA Fire & Security Ltd	FP16	781.20		2-T/Court Access gates
04/04/2025	Healthmatic	FP17	450.00		7-C/Park Toilet door survey
04/04/2025	Ross Hillman Ltd	FP18	61.20		1593-Wareham sand
04/04/2025	Wiltshire Association of Local	FP19	48.00		16-TD Personalities training
04/04/2025	Warminster Engraving	FP20	15.00		15-Mayor name plates
04/04/2025	Grist Environmental	FP21	1,388.52		1440-Sweeper waste
04/04/2025	Hire Station Limited	FP22	418.80		Purchase Ledger Payment
04/04/2025	Complete Fire Services Ltd	FP23	38.40		3-C/P Toilets fire maint
04/04/2025	Tudor (UK) Ltd.	FP24	322.03		12-Equipment
04/04/2025	Paypal	DDR6	31.55		Purchase Ledger Payment
07/04/2025	De Lage Lande Leasing Ltd	DDR7	528.20		1560-Niftylift hire
07/04/2025	Epos Now Ltd	DDR3	34.80		5-EposNow inactivity fee
07/04/2025	Morrisons	DDR4	13.45		69-Litter pick consumables
07/04/2025	Giffgaff	DDR5	10.00		106-Pav cafe wifi
07/04/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
08/04/2025	Booker	DDR8	306.01		Purchase Ledger Payment
08/04/2025	First Advantage Europe Ltd	D/CARD6	21.00		58-SL DBS checks
09/04/2025	Net World Sports	D/CARD7	64.86		72-Line marking tape
10/04/2025	Fuel Genie DDR	DDR9	277.21		6-Fuel a/c
11/04/2025	Netitude Ltd	DDR10	5,892.57		70-IT Support
12/04/2025	Allett Ltd	FP25	16.37		17-Pinion assembly
14/04/2025	Amazon Business	FP26	43.74		21-Sun cream/jungle formula
14/04/2025	Decortint	FP27	313.11		50-Hub Roller blinds

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2025	Mirage Signs Limited	FP28	102.00		68-Post mounted signs
14/04/2025	Sydenhams Hire Centres Ltd	FP29	4.74		1605-Shingle
14/04/2025	Tudor (UK) Ltd.	FP30	46.81		90-Waste suspension
14/04/2025	Warminster Brass Band	FP31	100.00		91-SIP Brass band
14/04/2025	Woods Business Services Ltd	FP32	433.81		94-Cups/lids
14/04/2025	Inspire of Warminster	FP33	200.00		Purchase Ledger Payment
14/04/2025	Pozitive Energy Ltd	DDR11	2,583.79		77-S/Pad elec Mar 25
14/04/2025	SYSCO UK Ltd	DDR12	469.84		Purchase Ledger Payment
14/04/2025	Net World Sports	D/CARD8	34.92		71-Golf course flags
14/04/2025	Pensions Mar 25	DDR	11,674.18		Pensions Mar 25
14/04/2025	HSBC	DDR	17.86		Bank charges
15/04/2025	Imagin Products Ltd	FP34	13.98		63-SS Name badges
15/04/2025	Skyguard Ltd T/As Peoplesafe	DDR13	57.60		76-Microguard
15/04/2025	Office Evolution Ltd	DDR14	204.66		1589-Copier charges
15/04/2025	Wiltshire Council	DDR	283.10		Pav Cafe Rates 25/26
15/04/2025	Wiltshire Council	DDR	188.50		Hub Rates 25/26
15/04/2025	Wiltshire Council	DDR	469.60		DH Rates 25/26
15/04/2025	Wiltshire Council	DDR	777.50		C/C Rates 25/26
15/04/2025	Wiltshire Council	DDR	35.37		Cemetery Rates 25/26
15/04/2025	Wiltshire Council	DDR	462.00		Depot Rates 25/26
15/04/2025	Wiltshire Council	DDR	3.00		Pav Cafe Rates 25/26
16/04/2025	Wiltshire Wildlife Trust Ltd	FP35	5,250.00		81-Rights of Way Grant 25/26
16/04/2025	Inspire of Warminster	FP36	3,500.00		65-Inspire Grant 25/26
16/04/2025	BT Redcare	FP37	4,319.64		34-CCTV fibre lines
16/04/2025	Rialtas Business Solutions Ltd	FP38	2,258.40		80-Omega MTD licence
16/04/2025	Kompan Ltd	FP39	29,895.62		67-T/Park wetpour overlay
16/04/2025	Alphabet (GB) Ltd	DDR15	378.95		1-GU22 NHN Lease
17/04/2025	Jules P Curtis	FP40	3,750.00		49-Pav Cafe floor
17/04/2025	Chapple & Jenkins	FP41	2,258.02		Purchase Ledger Payment
17/04/2025	Paypal	DDR16	18.69		75-Mayploe music album
17/04/2025	Fuel Genie DDR	DDR17	281.27		61-Fuel a/c
21/04/2025	HSBC	DDR	46.25		Bank charges
22/04/2025	EastGB Ltd	D/CARD9	14.40		83-PS Level 2 Food safety
22/04/2025	EastGB Ltd	D/CARD10	14.40		82-PC Level 2 Food safety
22/04/2025	HMRC	DDR	12,682.83		PAYE/NI Mar 25
22/04/2025	Propel Finance	DDR	149.32		Telephone
23/04/2025	Warminster Book Festival	FP42	1,500.00		89-Book Festival Grant
23/04/2025	Sydenhams Hire Centres Ltd	FP43	19.43		88-Transformer/lead hire
23/04/2025	Sydenhams Ltd	FP44	29.95		87-Sand
23/04/2025	Smart Integrated Solutions Ltd	FP45	372.00		86-CCTV Camera repairs
23/04/2025	PPL PRS Ltd	FP46	112.36		74-SIP PPL/PRS Licence
23/04/2025	Healthmatic	FP47	2,730.00		62-HM Door
23/04/2025	Rentokil Initial UK Ltd	FP48	1,289.21		64-Wasroom hygien contract
23/04/2025	Complete Fire Services Ltd	FP49	423.60		48-Hub Fire equip service
23/04/2025	Closomat Ltd	FP50	368.40		47-Sink service repair
23/04/2025	Breeze Environmental Ltd	FP51	474.00		33-D/House Asbestos survey
23/04/2025	Hire Station Limited	FP52	217.20		Purchase Ledger Payment

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/04/2025	Allett Ltd	FP53	16.37		Purchase Ledger Payment
23/04/2025	Amazon Business	FP54	91.10		20-Green hammerite paint
23/04/2025	DAC Beachcroft Claims Ltd	FP55	240.00		17-Insurance claim VAT
23/04/2025	Chapple & Jenkins	FP56	2,199.82		Purchase Ledger Payment
23/04/2025	Worldpay (UK) Ltd	DDR18	64.56		1603-C/C Card charges
23/04/2025	Worldpay (UK) Ltd	DDR19	133.81		1602-Pav Cafe Card charges
23/04/2025	Total Gas & Power	DDR20	7,982.97		11-C/C Gas 31.12-31.3.25
23/04/2025	Paragon	DDR	2,467.51		Sweeper lease
24/04/2025	O2	DDR21	243.13		73-Mobile phones
24/04/2025	Booker	DDR22	835.81		Purchase Ledger Payment
24/04/2025	Fuel Genie DDR	DDR23	294.45		60-Fuel a/c
24/04/2025	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
25/04/2025	ENGIE Power Ltd	DDR24	1,136.81		51-P/Toilets Elec Mar 25
25/04/2025	ENGIE Power Ltd	DDR25	318.56		56-T/Park elec Mar 25
25/04/2025	ENGIE Power Ltd	DDR26	96.11		52-T/Park elec Mar 25
25/04/2025	Engie Power	DDR27	149.19		53-Depot Elec Mar 25
25/04/2025	ENGIE Powel Ltd	DDR28	1,742.36		54-Hub Elec Mar 25
25/04/2025	Giffgaff	D/CARD11	10.00		107-SS Mobile phone
25/04/2025	April Salaries	DDR	40,185.17		April Salaries
25/04/2025	Propel Finance	DDR	48.40		Telephone
28/04/2025	Mole Valley Farmers	DDR29	117.99		116-Poultry corn
28/04/2025	Giffgaff	D/CARD12	10.00		109-Boat house wifi
28/04/2025	Barrett Corp & Harrington Ltd	D/CARD13	108.00		96-C/C Benchmarking
29/04/2025	Jules P Curtis	FP57	935.00		102-Central toilets repairs
29/04/2025	EG Coles	FP58	312.00		103-Sherpa mower hire
29/04/2025	FAR Sports Ltd	FP59	300.00		104-Youth tennis
29/04/2025	A Seelk-Young	FP60	65.00		122-Hub window cleaning
29/04/2025	Swallow Drinks South West Ltd	FP61	223.86		126-Slush
29/04/2025	Vinyl Signs (KM Northeast)	FP62	58.50		127-SIP A2 signs
29/04/2025	SSE Energy Supply Ltd	DDR30	113.75		124-CCTV Elec Mar 25
29/04/2025	Net World Sports	DDR31	68.79		121-Football nets
30/04/2025	Hills Waste Solutions Ltd	DDR32	516.04		1583-T/Park waste recycling
30/04/2025	Hunot HR	DDR33	219.43		8-HR Advice line
30/04/2025	Epos Now Ltd	D/CARD14	34.80		Purchase Ledger Payment
Total Payments			186,019.62		

H N Dewey Will Trust
Interim valuation

Valuation as at: 16 Jun 2025
Generated: 17 Jun 2025

Sterling

Holding	Security description	Middle price	Market value	% of portfolio	Book cost	Estimated income	Estimated yield %
Liquidity			90,692	20.12	91,392	3,402	3.75
Cash			16,737	3.71	16,737	310	1.85
	£ Capital A/c		16,737	3.71	16,737	310	1.85
Government Bonds			73,955	16.41	74,655	3,092	4.18
United Kingdom			57,310	12.72	58,281	2,315	4.04
Conventional			57,310	12.72	58,281	2,315	4.04
100	ISHARES III PLC FTSE UK Gilts 0-5	£128.48	12,848	2.85	12,642	492	3.83
48,000	LEGAL & GENERAL UNIT TST MGRS All Stocks Gilt Idx Tst C Inc	£0.9263 NAVXD	44,462	9.87	45,639	1,823	4.10
Overseas			16,645	3.69	16,374	777	4.67
Index Linked			16,645	3.69	16,374	777	4.67
33,990	ABRDN OEIC V Sht Dur Gbl I/L Bd Instl S Inc	£0.4897 NAVXD	16,645	3.69	16,374	777	4.67

H N Dewey Will Trust
Interim valuation

Valuation as at: 16 Jun 2025
Generated: 17 Jun 2025

Sterling

Holding	Security description	Middle price	Market value	% of portfolio	Book cost	Estimated income	Estimated yield %
Equity Type Risk			331,511	73.56	314,291	3,557	1.07
Fixed Income			33,628	7.46	32,838	1,968	5.85
Inv. Grade Corp Bond (<A)			24,268	5.38	23,804	1,132	4.66
United Kingdom			11,480	2.55	11,259	605	5.27
9,410	ROYAL LONDON UNIT TRUST MGRS Sterling Credit Instl Z Inc	£1.22XD	11,480	2.55	11,259	605	5.27
Overseas			12,788	2.84	12,545	527	4.12
1,420	CT LUX I Global Corp Bond NGC Inc	£9.0056 NAVCD	12,788	2.84	12,545	527	4.12
Emerging Market Debt			9,360	2.08	9,034	836	8.94
Emerging Market Credit Bonds			9,360	2.08	9,034	836	8.94
1,060	MORGAN STANLEY Emerg Mkts Debt Opps JHR Inc	£8.83 NAV	9,360	2.08	9,034	836	8.94

H N Dewey Will Trust
Interim valuation

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Sterling

Holding	Security description	Middle price	Market value	% of portfolio	Book cost	Estimated income	Estimated yield %
Equity			297,883	66.10	281,453	1,589	0.53
United Kingdom			76,742	17.03	61,053	835	1.09
Real Estate Investment Trusts			19,574	4.34	7,214	835	4.27
2,850	SEGRO PLC 10p New Ordinary Cons Shares	£6.868	19,574	4.34	7,214	835	4.27
UK Investment Companies			57,168	12.69	53,839	0	0.00
4,960	CT UK ICVC V Responsible UK Equity 2 Acc	£4.746 NAVXD	23,540	5.22	22,276	0	0.00
26,170	RLUM LTD Sustainable Leaders Tst E Acc	£1.285 NAVXD	33,628	7.46	31,563	0	0.00
Overseas Developed			57,309	12.72	54,041	0	0.00
North American Investments			26,735	5.93	27,141	0	0.00
1,338.0921	BROWN ADVISORY FUNDS US Sustainable Growth C Inc	£19.98 NAV	26,735	5.93	27,141	0	0.00
European Investments			21,447	4.76	17,986	0	0.00
36,940	SCHRODER INVESTMENT MGMT European Q Acc (GBP)	£0.5806 NAV	21,447	4.76	17,986	0	0.00

H N Dewey Will Trust
Interim valuation

Valuation as at: 16 Jun 2025
Generated: 17 Jun 2025

Sterling

Holding	Security description	Middle price	Market value	% of portfolio	Book cost	Estimated income	Estimated yield %
Japanese Investments			9,127	2.03	8,914	0	0.00
1,700	ISHARES IV PLC MSCI Japan ESG Screened ETF	USD7.3	9,127	2.03	8,914	0	0.00
Developing Markets			13,882	3.08	13,197	0	0.00
Asia Pacific Investments			13,882	3.08	13,197	0	0.00
115	VONTOBEL FUND MGMT SA MTX Sus Asian Ldrs Ex-Jap Acc	£120.71 NAV	13,882	3.08	13,197	0	0.00
Global			132,508	29.40	134,847	754	0.57
Global Investments			132,508	29.40	134,847	754	0.57
6,800	ARTEMIS FUND MGRS SmartGARP Global Equity I Acc	£5.0509 NAV	34,346	7.62	31,504	0	0.00
11,170	CT UK ICVC V Responsible Gbl Equity SC2 Inc	£1.858 NAVXD	20,754	4.61	22,530	21	0.10
6,860	FORTEM FUND Capital Progressive Gwth A Acc	£1.3885 NAV	9,525	2.11	9,079	0	0.00
9,120	FUND PARTNERS LTD WHEB Sustain Impact D Inc	£1.7897 NAV	16,322	3.62	18,110	143	0.87
9,690	IMPAX FUNDS (IRE) PLC Environmental Mkts X Inc (GBP)	£1.497 NAV	14,506	3.22	15,804	128	0.88
1,750	ISHARES III PLC MSCI Wld Paris Align Clim ETF	USD6.931 LTP	8,921	1.98	9,184	0	0.00

H N Dewey Will Trust
Interim valuation
Valuation as at: 16 Jun 2025
Generated: 17 Jun 2025
Sterling

Holding	Security description	Middle price	Market value	% of portfolio	Book cost	Estimated income	Estimated yield %
Global Investments (cont.)			132,508	29.40	134,847	754	0.57
2,150	POLAR CAPITAL FUND	£9.4874 NAV	20,398	4.53	19,800	463	2.27
	Global Insurance E Dist (GBP)						
40	ROBECO CAPITAL GROWTH FUNDS	£193.41 NAV	7,736	1.72	8,836	0	0.00
	Smart Material Eqty I Acc GBP						
Private Equity			17,442	3.87	18,315	0	0.00
Private Equity Stock			17,442	3.87	18,315	0	0.00
5,700	PANTHEON INTL PLC	£3.06SE	17,442	3.87	18,315	0	0.00
	6.7p Ordinary Shares						
Diversifiers			28,466	6.32	24,842	802	2.82
Infrastructure Funds			10,271	2.28	11,475	802	7.81
4,660	INTL PUBLIC PARTNERSHIPS LTD	£1.216XR	5,667	1.26	5,956	390	6.88
	0.01p Ordinary Shares						
5,500	RENEWABLES INFRASTRUCTURE GRP	£0.837XD	4,604	1.02	5,519	412	8.95
	NPV Ordinary Shares						
Commodities (Non-Cyclical)			18,195	4.04	13,367	0	0.00
75	INVESCO PHYSICAL MKTS PLC	£242.6	18,195	4.04	13,367	0	0.00
	Secured Gold Linked Nts (GBP)						
Total for Portfolio			450,669	100.00	430,525	7,761	1.72

This valuation contains prices as at the close of business on the valuation date. Consequently, it may not be updated for very recent transactions or corporate actions and if you hold illiquid investments, the price shown is the last reported price available to us.

Rathbones Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Registered office: Port of Liverpool Building, Pier Head, Liverpool L3 1NW. Registered in England No. 01448919. VAT Registration No. GB 241 6893 49.

Grant application Criteria

Terms and Conditions for Grants 2025

Each year Warminster Town Council allocates budgeted funds on anything which, in the Council's opinion, is in the interest of its area or part of its area, or in the interest of all or some of the inhabitants of that area. The grants must satisfy two criteria:

- The Council must be satisfied that there is a direct benefit to its area or part of its area or to some or all of its inhabitants.
- The Council must ensure that the direct benefit which will accrue to its area or inhabitants will be commensurate with the amount of expenditure.

Any grant will include a proviso that the recipient should attend the Annual Town Meeting to report on how the money has been used, or if this is not possible must provide the Clerk with a written report for the meeting.

Procedure

The Town Council has agreed the following procedure:

1. That the Finance and Audit Committee will consider applications.
2. Details explaining how to apply for a grant will be uploaded to the Council's website.
3. That grants be made in accordance with the following criteria:
 - That there will be direct benefit to Warminster or part of the area or to some or all of its inhabitants.
 - That the direct benefit which will accrue to the area or inhabitants will be commensurate with the amount of expenditure.
 - That, apart from disaster fund appeals, no grants will be made to national based organisations unless they can show the proportion of direct benefit to the residents of Warminster.
 - That grants will only be made to individuals in exceptional circumstances.
 - The grant application must be applied for by an authorised member of the charity or organisation.
 - Only one grant per organisation will be given in any one council year and this will be limited to £2,500 per applicant. The council year runs from 1st April–31st March.
 - Any grant budget not allocated at the meeting in, or nearest to June, will be available for allocation at subsequent meetings of the Finance and Audit Committee up to 31st March in the following year. This will be available only

to new applicants who have not already been previously considered within that financial year.

- The Council does not usually fund activities or projects that it considers to be the prime responsibility of another Statutory Authority or government body. For example, schools and churches. The Council will not usually be able to consider applications from schools for an activity that takes place within the school day. However, there may be instances where the Town Council can consider grants from organisations associated with a school and where there is a wider benefit beyond education alone.

Selection Process

The Council will review each application provided that all supplementary information has been supplied.

The deadline date for submitting applications is 16th June 2025. Incomplete forms will not be considered. Please ensure that you also include, in your application, evidence of your group's accounts, your Terms of Reference, invoices or quotes for what you are using the grant for, your Equal Opportunities Policy and your group's constitution. At the end of the application form, please tick the checklist showing that you have included them in your application.

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

Specific Grants – These are for grants larger than £2,500.

Because the grants are so large, the Council makes special budget provision for them. They operate on a different timescale to other grants. If you would like a grant larger than £2,500, please contact the town council to discuss options.

APP No.	NAME	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ POLICY	EQUAL OPPS?	In/Quote/Stat
1	Westbury and Warminster Youth Club	£2,447	Two term-time weekly youth club sessions in Warminster - a SEN session for those aged 8-16 and the main session for those aged 11-19 and up to 25 (with SEND) who live in Warminster and the surrounding villages. Support mentoring, a social space and an informal education. Planned activities in each session - cooking, arts and crafts, quizzes and seasonal activities.	£30,290	The youth club aims to source funding for the core sessions and grants for the extra sessions.	To fund two activity days for members; one in the winter and one in the summer.	£28,687	✓	x	✓	✓	x
2	Dogs for Health	£2,000	Visits by dogs to individuals' homes or to public places such as hospitals, workplaces, care and nursing homes, and schools. Referrals from GPs and social services plus self referrals. Backlog of schools in Warminster requesting visits and care homes requesting therapy sessions.	£22,400	None	To build a team of volunteers and handlers in Warminster - an area where there is an increasing amount of social isolation and people with mental health issues. Currently ,there is one volunteer/ handler.	£7,000	✓	✓	x	✓	x
3	Group Five	£1,000	Repurpose unwanted furniture to people who had been given unfurnished accommodation or to people who couldn't afford to buy replacement furniture. 60 people helped in Wrminster last year including single parents, people escaping domestic abuse, the disabled and the elderly.	£9,232	Wiltshire Community Foundation £5,000 Trowbridge Town Council £2,000 Westbury Town Council £1,000 Melksham Town Council £1,030 Bradford on Avon Town Council £500	To contribute towards warehouse rental costs and running and maintenance of van.	£19,103	✓	x	✓	✓	x
4	Warminster Area Health and Wellbeing Forum	£1,650	To promote services which Warminster residents may not be aware of - the 2026 event will focus more on children and families. Local sports groups will be invited to encourage the younger people to take part.	£604	Warminster Area Board £1,650	To fund a three hour Health Fair in May 2026 and 1,000 copies of the free Health and Wellbeing booklet	£604	✓	✓	✓	✓	✓
5	Warminster Town Football Club	£1,800	The football club is a central part of the town's sporting and social landscape fostering a strong sense of community pride and identity. They serve a wide cross section of the Warminster community including: adults participating in senior teams, youth players (including the recently formed U18s team), local families and supporters of all ages and volunteers/ coaches committed to mentoring and community service.	£4,661	None	To replace the existing goal posts with safer, modern alternatives to meet current standards creating a safer playing environment and improving the appeal of the grounds, setting the groundwork for future improvements to the club facilities.	£55,140	✓	x	x	x	✓
6	Warminster Cricket Club	£2,000	By funding this project, a sustainable club will be built for the future. Users would be able to see the improved external appearance of the pavilion, and the investment will maintain the structure for years to come. The club house is used all-year round, by a variety of groups and the improvement of the facilities would encourage them and the local community to use the pavilion more often, either for cricket, other sporting activities we or socialising. The town council's investment in the club house would also add to users feeling of pride and belonging in the town, knowing that the club is held as a valuable facility. As the club continues to grow, through its junior scheme and with additional residents, it is hoped that the improved facility would provide users with a place they can enjoy and feel proud of.	£8,893	Warminster Area Board £2,150	To renew and refurbish the fascia, soffits and gutters of the pavilion.	£61,764	✓	x	✓	✓	x
7	We Are Men	£2,500	Weekly meeting to promote and protect mental health of local men, providing a friendship group, breaking the stigma of poor mental health and reducing the suicide rate of local men.	£455	None	Creation of a website, marketing and advertising.	£1,750	✓	✓	✓	✓	✓
8	Open Door Warminster	£800	Provision of drop in support groups for people needing greater social connection because of loneliness, social isolation, cancer and bereavement, helping in challenging circumstances. Entirely managed by volunteers.	£7,969	None	Purchase of a dedicated laptop plus software and digital personal listeners plus headphones.	£12,263	✓	✓	✓	✓	x
9	Warminster Running Club	£200	This project directly benefits the Warminster community by making our club runs safer, more inclusive, and better organised. By introducing multi-coloured reflective running bibs, we aim to support: 1. Adults of all ages and abilities, from beginners to experienced runners. 2. Those looking to improve physical fitness and mental wellbeing. 3. Individuals seeking social connection and community involvement. Aims and Outcomes: 1. Increased Safety: Improved visibility during evening runs, especially in winter months, reducing risk to runners on public roads and paths. 2. Better Organisation: Colour-coded groups will make it easier for members to identify their group and leader, particularly useful for new or less confident runners. 3. Enhanced Inclusivity: A more clearly structured run environment encourages participation from those who may be nervous or unsure about joining.	£2,229	Already raised £31.42	Purchase of a set of multi-coloured reflective running bibs.	£1,700	✓	x	x	x	✓

10	Wiltshire Rural Music	£1,500	We take live music into care homes and community clubs for older, vulnerable and isolated people and those living with dementia. The interactive performances last approximately 45 minutes they are delivered by professional musicians with experience of creative health provision. This has well known wellness and health benefits for the older people with dementia as well as hardworking volunteers getting spirits boosted and, crucially, carers and family members get a much needed break to recharge their batteries. This year (2025-6) we want to provide Warminster with at least 12 sessions for Warminster's older people, more if we can secure funding. We currently only have the Memory Café and Old Silk Mill on our list due to funding restraints but if we can secure more money, we can start to include the less well-off care homes. There is no charge, but rising costs and the financial challenges of recent years have meant that we have started asking for a small donation if possible. But we do not insist on that.	£83,495 plus £40,000 one-off legacy	Chippenham Town Council £1,500 (secured, for use in Chippenham only) Walter Guinness CT £2000 Ray Harris CT unspecified amount (TBC) Jack Lane CT £2000 (Secured £1000, for North Wilts only) Ludlow Administration Group of 250 T&F Will be applying for others	Provide at least six 'Keep Music in Mind' sessions in Warminster for older, vulnerable and isolated residents and those with dementia.	£60,215	✓	x	✓	✓	x
11	Warminster Community Orchard	£1,294	The WCO group manages an orchard on Yeates Meadow. The group aims to educate members and the wider community in practical ways to grow fruit on a small-scale in a semi-urban environment. It promotes the economic, environmental, nutritional, and social good of growing fruit in community settings. Through this work the group seeks to bring well-being to individuals, and resilience to neighbourhoods and communities in and around Warminster. We hope to encourage visitors to recognise and utilise the available fruit. To encourage enjoyment, learning and appreciation of the orchard by the local community by ensuring that the orchard is accessible, inviting and provides appropriate amenity facilities.	£300	Warminster Lions Club £1294	Purchase of a professional-level horticultural trimmer (electric with rechargeable batteries in order to minimise impact on the environment and noise levels). If possible, the same make (Milwaukee) as Corsley Community Orchard (CCO) as will allow the two orchards to support one another due to interchangeable attachments.	£150	✓	✓	✓	✓	✓
12	Alzheimer's Support	£2,000	The Old Silk Works day club on Beech Avenue is Warminster's very own dementia-friendly day club, offering a much-needed day out for those living with dementia as well as providing critically-needed respite for their carers – who are often also family members. Old Silk Works is run by specialist staff and trained volunteers who focus on the person - not the dementia. As explained above, members can join in small group activities, re-discover hobbies, enjoy live music or just enjoy their own time in the company of others - all in a safe, friendly and unpressured environment.	£518,219	Mary B Bannerman Trust £500 Diana Startin Charitable Trust £1,000 Macaulay Moat Foundation £1,000 The Whinbank Trust £600	Altro Walkway 20 Safety Vinyl to 3 X WC and Lobby Areas including: Uplift and removal of existing flooring, 6mm Plywood to subfloor, adhesive & fitting.	£2,380,771	✓	x	✓	✓	✓
13	Youth Adventure Trust	£2,205	This grant will directly support 3 young people aged 13–14 from Warminster to take a crucial step towards better resilience and confidence by attending Forest Camp 2025. The young people have all been referred by Kingdown School and are in their second year of the Youth Adventure Programme. The positive impact of their involvement with this programme extends beyond the individuals themselves; improving their well-being benefits their families, peers, school and their wider Warminster community. We work closely with Kingdown School due to the high levels of deprivation in its catchment area, low attendance rates, a significant proportion of students eligible for free school meals and persistent challenges linked to the cost-of-living crisis. The Youth Adventure Trust is often the only opportunity they have to access meaningful extracurricular development. Forest Camp is a 6-day residential adventure held in the Forest of Dean. By this point in the programme, participants have already attended 2 previous camps and built strong, trusting relationships with our team. Activities include an overnight canoe expedition, high ropes, caving, paddleboarding, archery and essential survival skills like shelter-building and outdoor cooking. All 5 activities are delivered in a safe, supportive environment by experienced Youth Support Workers and trained volunteers who provide guidance, encouragement and space for reflection.	£257,753	POM Charitable Trust £10,470 (secured) The Helen Robertson Charitable Trust £1,000 (secured) Trowbridge Town Council £500 (secured) Chippenham Borough LC £3,000 (awaiting decision) The Clarke Family Charitable Foundation £5,000 (awaiting decision) Warminster Area Board LYN £4,000 (awaiting decision) The Kathleen Laurence Trust £2,010 (awaiting decision) The Adint Charitable Trust £2,000 (awaiting decision) The Ward Blenkinsop Trust £2,000 (awaiting decision) The David and Ruth Lewis Family Charitable Trust £2,000 (awaiting decision) Other small trusts- several £4,000 (awaiting decision)	We are seeking £2,205 from Warminster Town Council to fund 3 vulnerable young people from Warminster to attend Forest Camp in August 2025, a key stage in our Youth Adventure Programme. This funding covers all associated costs, including accommodation, food, transport, activities, session delivery, volunteer expenses and essential resources such as printing, postage, consumables and certificates.	£1,056,703	✓	x	✓	✓	✓

14	Wessex MS Therapy Centre	£2,500	Our project aims to purchase an Ultra Tesla chair to directly benefit residents of Warminster living with Multiple Sclerosis (MS) and other neurological conditions, particularly those who are disabled or experience significant mobility challenges. This specialised chair delivers advanced neuromuscular stimulation therapy, helping to reduce pain, improve circulation, and enhance muscle function and overall wellbeing. We are specifically targeting adults in Warminster who are affected by MS and similar neurological disorders, many of whom face daily struggles with independence, mobility, and chronic discomfort. These individuals are often underserved in terms of local accessible health and wellness support, and we hope to bridge that gap with this initiative. This project represents a practical, impactful way to improve wellbeing for a vulnerable group within Warminster, fostering greater inclusion and support within the community.	£379,501	The Saturday Hospital Fund £10,000	To purchase an Ultra Tesla Seat, a highly innovative piece of physiotherapy equipment that would significantly enhance the services we offer, especially for members living with MS and other neurological conditions. The Ultra Tesla Seat offers a non invasive, medically supported solution that delivers thousands of deep pelvic floor muscle contractions in a single session. It provides benefits that are hard to achieve through conventional methods, especially for those with severe mobility challenges	£377,352	✓	x	✓	✓	✓
15	Warminster and District Stroke Club	£1,000	The support group provides support and activities for people affected by a stroke.	£7,662	Masons £100	The grant would be used to pay for entertainment - musicians, speakers, and four legged visitors- plus room hire and equipment.	£3,871	✓	x	x	x	x
16	Warminster Rugby Club	£2,200	The application is directed at supporting our disabled community who wish to enjoy the spectacle of a live game of rugby without any form of exclusion or restriction. We would like to ensure that anyone regardless of age or disability has full access to the club facilities including the balcony area. By adding in a section of glass balustrade, this will allow wheelchair users and smaller children to enjoy the game as well as participating in the experience of mixing with all of the other supporters without the need to be pitch side.	Not available	N/A	To take out a 6m section of wall and replace it with a glass balustrade. This will allow anyone in a wheelchair to see through the glass and enjoy the balcony area of the club. This would also allow the children to enjoy the game without the need to stand on chairs or boxes. This will help us to continue to support the needs of all that visit the club and also to ensure that we continue to be a fully inclusive club.	£23,000	x	x	✓	✓	x
17	Warminster Action Group	£2,500	This grant would help us cover the core running costs of WAG House for six months — things like rent, electricity, insurance, water, phone, and our website. These costs allow us to keep the doors open and make sure people in Warminster and the surrounding villages have a safe, welcoming space to turn to.	£23,090	None	We're applying for a contribution towards the running costs of WAG House from December 2025 to May 2026. These include rent, electricity, insurance, water, phone, and website hosting — essential costs that keep the building open and functioning. WAG House is the base for all our day-to-day services, including drop-ins, shopping and prescription support, befriending, wellbeing calls, the Over 60s Youth Club, and the WAG Community Shed. It also hosts monthly Financial Wellness Hubs, a fibromyalgia support group, and a new mental health peer group we're launching in partnership with the Social Prescriber from The Avenue Surgery.	£21,961	✓	x	✓	✓	x
18	The Wellbeing Hub	£2,500	Ongoing community initiative to help young people and families, the elderly and those experiencing loneliness, marginalised or multicultural communities, artists, makers and small business owners, unpaid carers and health workers and anyone seeking physical, emotional or cultural nourishment.	Not available	None	12-month support being sought initially with a view to extending based on evaluation and community needs. To continue and expand the vibrant programme of events and services that support wellbeing, celebrate cultural diversity, and build meaningful connections across the community. Staff & Volunteer Expenses £625 Youth Activities & Equipment £250 Workshop Materials & Creative Supplies £250 Health & Wellbeing Programme Costs £188 Art & Cultural Events £188 Food, Teas & Refreshments £250 Outreach to Schools & Care Homes £150 Utilities & Venue Running Costs £250 Marketing & Community Engagement £125 Contingency Fund £224	Not available - opened in January 2025	x	x	x	x	x

19	Café Concerts CIO	£1,500	There are a significant number of people for whom access to live music performance is restricted or impossible for reasons of lack of transport/being unable to drive in the evening, or lack of finances. These are primarily older people (65+) but also include full time carers and others. We have already built a moderately-sized audience of 50-70 and intend for this to grow to over 80-100+ at the Civic Centre. We would like to enlist the help of Warminster Town Councillors to target those in most need, and would welcome your specific input regarding both local agencies and individuals. From our regular audience surveys, over 15% of our audience members live alone and/or experience loneliness and isolation, and hugely appreciate having a warm and welcoming space to come to once a month, with the added opportunity to participate by choosing and reading a poem, serving in the café, promotion, or other involvement.	£1,119	Fudge Trust £210	The grant is to cover the shortfall between donations and cost of running the concert series over the next year and will be used for venue hire (£535), provision of cakes and refreshments (£400), performers' travel costs (c£350) and general organisational costs, including website, office supplies and public liability insurance.	£41,000	✓	x	✓	✓	x
20	3rd Warminster Guides	£500	The trip will be a once in a lifetime trip giving 17 Warminster guides the opportunity to learn about themselves, meet other guides from the UK, develop their full potential as leaders and build their confidence. The trip will be a first time experience for many girls: firstly, being away from home and, secondly, going abroad.	£1,098	Lions £200 Freemasons £200 Leslie Sell £500	To purchase uniform for 17 girls and two leaders for a trip to Paris and Disneyland Paris.	£2,778	x - being audited and finalised	x	✓	✓	✓
21	Warminster & District Amateur Swimming Club	£2,100	The extra pooltime will benefit all members. The club will be able to accept more children at Junior Squad level - currently, there are very few 10 and under boys. The Development/ Competition Squad's lanes will be freed up allowing an easier transition upwards.	£14,342	None	1. Registration of 30 volunteer referees, time keepers and swim managers with Swim England - £351 2. payment for coach and team manager poolside passes at approx 12 weekend open meets - £720 3. To pay for the additional cost of hiring a lane at the University of Bath for one session for 40 weeks to support the development of younger swimmers as the core sessions at Warminster Leisure Centre are full.	£45,670	✓	x	✓	✓	✓
22	Warminster Flers Twinning Association	£1,600	The Object of our Association is to act as a practical contribution towards the cause of closer understanding between the French and British nations. To this end, we arrange annual visits between our two towns and we hold social and fundraising events in Warminster to promote our organisation, grow our membership and raise funds for the visits. The Twinning Association encourages and facilitates involvement with our twinned town of Flers through the annual trips in alternate years. We welcome all ages but the majority of our membership is in the 45 – 80 year range. Beyond the organised annual visits, the enduring family friendships engendered through the Twinning are evidenced in ongoing personal visits between host families. The social/fund raising events we organise through the year are open to everyone and are popular and well-supported, contributing to the social environment in our town.	£7,222	£5148 from all sources	To help finance the rising costs of sustaining the annual visits, and to ensure that those members who are financially disadvantaged can afford to participate fully in the twinning.	£6,000	✓	x	✓	x	x

Regular Payments List May 2025

Company	Service	Frequency
ALPHABET GB	Vehicle	Monthly
BOOKER LTD	Cash and Carry	Variable
DE LAGE LANDEN	Cherry Picker	Monthly
DVLA	Licensing	Variable
ENGIE POWER	Electricity	Monthly
EVERFLOW LTD	Water	Monthly
FUELGENIE	Fuel	Variable
GOCARDLESS	Tennis Courts	Variable
GRENKELEASING LIMI	Photocopy hire	Variable
GRIST ENVIRONMMENTAL	Skips	Variable

HILLS WASTE SOLUTIONS	Waste and recycling	Variable
INFORMATION COMMISIONERS OFFICE	Data Protection	Annual
MOLE VALLEY FARMERS	Agricultural supplies	Monthly
NETITUDE	IT support and phone lines	Monthly
O2	Mobile phone bills	Monthly
OCTOPUS ENERGY	Electric Charging	Variable
OFFICE EVOLUTION	Photocopy charges	Variable
PARAGON	Vehicle	Monthly
PAYPAL	Payment service	Variable
PEOPLESAFE (SKYGUARD)	Microguard	Monthly
POSITIVE ENERGY	Electricity Splashpad and Café	Monthly
PROPEL FINANCE	Mobile Phones	Variable

PUBLIC WORKS LOANS	Public Works Loan Repayment	Bi-annual
SSE ENERGY SUPPLY	CCTV Cameras	Monthly
STELLANTIS FS UK	Electric Vehicle	Monthly
STREAMLINE/WORLDPAY	Card charges	Monthly
STRIPE	Tennis Courts Membership	
TRADE UK -SCREWFIX	Building supplies	Variable
TOTAL ENERGIES	Electric	Monthly
TUDOR ENVIRONMENTAL	Waste	Monthly
VWFS UK LIMITED	Vehicle lease	Variable
WESSEX LIFT CO	Civic Centre Lift Service contract	Quarterly
WILTSHIRE COUNCIL	Payroll	Monthly
WILTSHIRE COUNCIL	Rates	Monthly
WORLD PAY	Card Machines	Monthly

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,560,403	462,793	1,097,610
11	Leasehold Land & Buildings	7,901	3,338	4,563
21	Vehicles & Equipment	694,157	484,495	209,662
41	Infrastructure Assets	1,160,816	453,384	707,432
61	Community Assets	105,127	0	105,127
	Total Fixed Assets	3,528,404	1,404,010	2,124,394
	<u>Current Assets</u>			
101	Debtors - Civic Centre	11,102		
102	Debtors - Town Council	7,269		
105	VAT Control A/c	35,031		
118	Stripe	106		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	747,448		
215	CCLA - Deposit Fund	1,580,351		
220	Petty Cash Account	250		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		2,388,133	
	<u>Current Liabilities</u>			
501	Trade Creditors	20,550		
504	Bankings to Allocate	34		
510	Accruals	3,460		
515	PAYE/NIC Due	15,231		
516	Superannuation	12,499		
530	Mayor Charity	2,319		
560	Booking Deposits	50		
565	Deposits - Bookings	(150)		
	Total Current Liabilities		53,992	
	Net Current Assets			2,334,140
	Total Assets less Current Liabilities			4,458,534
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	730,109		
392	Deferred Grants - Released	(259,922)		
401	PWLB Loan	203,544		
	Total Long Term Liabilities		673,731	
	Total Assets less Total Liabilities			3,784,803
	<u>Represented by :-</u>			
300	Current Year Fund	493,384		
310	General Reserves	444,831		
315	EMR Capital Projects	376,524		
316	EMR Assets	490,000		
317	EMR Events/Markets	25,000		

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
318	EMR Outside Services	55,368
319	EMR Elections	44,183
323	EMR Tennis Courts	11,483
325	EMR CCTV	10,000
326	EMR Climate Change	29,000
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	35,000
343	EMR Town Crier	2,261
346	EMR Website	15,000
358	EMR CIL 23-24	116,464
360	Capital Financing Account	1,450,663
361	EMR CIL 24-25	42,580
362	EMR LHFIG	30,000
363	EMR Town Centre	10,000
Total Equity		3,784,803

Patsy Clover
Committee Clerk
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
BA12 8LB

08/04/2025

Charity Address:
South Western Ambulance Charity
c/o SWASFT
Abbey Court
Eagle Way
Exeter
Devon
EX2 7HY

Telephone :
0300 369 0108

Dear Patsy,

I am writing on behalf of the South Western Ambulance Charity and the South Western Ambulance Service NHS Foundation Trust (SWASFT) to give our grateful thanks to Warminster Town Council for their generous donation of **£4,080.00** received by us on 3rd March 2025. This kind gift to our Charity will be used to support the work of Community First Responders in Warminster.

The South Western Ambulance Charity works alongside the Ambulance Service and communities in the South West to help enhance care and support for patients in their critical moments. We do this in the following ways:

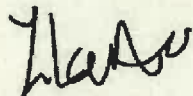
We support our exceptional people - Providing equipment and enhancing facilities. Extending access to sources of help and support with well-being and personal development;

We support our volunteer heroes - Providing enhanced equipment and training to our Community First Responder groups;

We support our communities - Supporting defibrillator placement, maintenance and training across the region.

If you have any questions or would like to know more about the South Western Ambulance Charity please get in touch by email charity@swast.nhs.uk, phone **0300 369 0108**, via www.swambulancecharity.org or like/follow us on Facebook/Instagram/LinkedIn ([@swambulancecharity](https://www.facebook.com/swambulancecharity)).

Warm Regards,



Zoe Larter
Head of Charity