

23<sup>rd</sup> May 2022

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

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

### Membership:

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

Yours sincerely



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

1. **Election of a Vice Chairman for the municipal year 2022-2023**  
**Members to elect a Vice Chairman for the municipal year 2022-2023**
2. **Apologies for Absence**  
**To receive and accept apologies**, including reason for absence, from those unable to attend.
3. **Declarations of Interest**  
**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.
4. **Minutes**  
**3.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 7<sup>th</sup> March 2022; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.  
**3.2 To note** any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 7<sup>th</sup> March 2022.
5. **Chairman's Announcements**  
**To note** any announcements made by the Chairman.
6. **Questions**  
**To receive** questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance of the meeting.

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

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

***Standing Orders will be reinstated following public participation.***

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

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

	<b>Amount</b>
07.03.2022	£30,000
14.04.2022	£20,000
26.04.2022	£10,000

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

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

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

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

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

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

**12. Communications**

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

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

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

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**Bank Reconciliation Statement as at 28/02/2022  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	28/02/2022	496	198,941.84
Current Account	28/02/2022	271	5,000.00
			<u>203,941.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			203,941.84
<u>Receipts not Banked/Cleared (Plus)</u>			
24/02/2022 CR		16.00	
24/02/2022 CR		45.00	
28/02/2022 CR		30.00	
28/02/2022 CR		4.00	
			<u>95.00</u>
			204,036.84
		<b>Balance per Cash Book is :-</b>	<b>204,036.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

094026\_059 1/ 12 00008 28811 6036 39700

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



## Your Statement

### Account Summary

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

**1 February to 28 February 2022**

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 265

## Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 22	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Feb 22	CR MV- 21574633 -2701		6.00	
	DD SCREWFIX DIRECT LT			
	FIRST PAYMENT	18.98		
	DD WESSEX LIFT CO LTD	118.50		
	DD ST ENVIRONMENTASWO	1,566.29		
	DD BOOKER LTD -BK	117.34		
	DD WATER2BUSINESS	48.00		
	DD ATOS RE FUELGENIE	317.55		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	63.50		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	CR CASH IN P.O. FEB01			
	8-10 THREE H@13:49			
	465941XXXXX8085		654.78	
	TFR TRANSFER 21136496		3,434.90	5,000.00
02 Feb 22	CR MV- 21574633 -2801		8.00	
	BP ASHTON FARMS			
	20025737	247.02		
	BP ROUNDSTONE VENDING			
	29186	440.48		
	BP IDVERDE			
	10831732	288.00		
	BP D NAUGHTON ELECSER			
	11507	336.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,696.50</b>

**1 February to 28 February 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 266

### Your BUSINESS CURRENT ACCOUNT details

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

**1 February to 28 February 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

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

### Your BUSINESS CURRENT ACCOUNT details

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

**1 February to 28 February 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

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

### Your BUSINESS CURRENT ACCOUNT details

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



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## 1 February to 28 February 2022

## Your Statement

**Account Name**  
 Warminster Town Council

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

### Your BUSINESS CURRENT ACCOUNT details

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

**1 February to 28 February 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

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

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
22 Feb 22	DR <b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
	TFR CONTRA	• 6,628.10		
	TFR TRANSFER 21136496		4c 6,628.10	5,000.00
23 Feb 22	CR MV- 21574633 -2002		• 5.01	
	BP JANUARY WPP REFUND			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	• 94.60		
	DD VWFS UK LIMITED	• 33.98		
	BP Crown Gas & Power			
	CGPS06334/E	• 798.00		
	BP WARM&VILL DE			
	WCC3735Groveland		• 30.00	
	TFR TRANSFER 21136496		4c 891.57	5,000.00
24 Feb 22	DD O2	• 159.35		
	DD ATOS RE FUELGENIE	• 290.92		
	BP DCK BEAVERS LTD			
	TPC10045	• 669.29		
	BP GLASDON UK LTD			
	S1833594	• 870.56		
	BP Hampshire Flag			
	Flags-1826	• 454.80		
	BP Sydenhams Hire			
	589351	• 176.64		
	BP Place Studios Ltd			
	NHP - 5970	• 1,560.00		
	TFR TRANSFER 21136496		dc 4,181.56	5,000.00
25 Feb 22	CR WILTSHIRE COLLEGE		500.00	
	CR MV- 21574633 -2202		• 12.00	
	DD TOTALENERGIES G&P	• 1,106.20		
	DD TOTALENERGIES G&P	• 2,822.88		
	DR CONTRA	• 24,842.20		
	TFR TRANSFER 21136496		4c 28,259.28	5,000.00
28 Feb 22	CR ROYAL SUNALLIANCE		• 3,875.00	
	CR MV- 21574633 -2302		• 12.00	
	DD ALD AUTOMOTIVE	• 377.93		
	DD HILLS WASTE SOLUTN	• 1,695.61		
	BP M T & L Chalmers			
	travel and cards	• 132.49		
	BP DEB'S DANCE			
	WCC3747		• 63.00	
	CR WORLDPAY 2602		• 178.35	
	CR WORLDPAY 2502		• 206.65	
	CR WORLDPAY 2702		• 321.70	
	BP MF MARTIAL A			
	HALL HIRE		• 446.30	
	<b>BALANCE CARRIED FORWARD</b>			<b>7,896.97</b>

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/03/2022	499	70,280.69
Current Account	31/03/2022	279	5,000.00
			<hr/> 75,280.69
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			75,280.69
<u>Receipts not Banked/Cleared (Plus)</u>			
30/03/2022		42.00	
30/03/2022		6.00	
31/03/2022		120.00	
			<hr/> 168.00
			75,448.69
		<b>Balance per Cash Book is :-</b>	<b>75,448.69</b>
		<b>Difference is :-</b>	<b>0.00</b>

**1 February to 28 February 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 271

### Your BUSINESS CURRENT ACCOUNT details

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

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

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

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## Your Statement

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



### Account Summary

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

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

**1 February to 28 February 2022**

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 496

### Your Business Money Manager details

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

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

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— **1 January to 31 January 2022**

## Your Statement

**Account Name**  
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	21136496	495

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).



**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 279

### Your BUSINESS CURRENT ACCOUNT details

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

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

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

**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 277

### Your BUSINESS CURRENT ACCOUNT details

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



M21C41058UC    D21C41040D1    Page 11 of 146 / 001 5182 / 007/40As

**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 278

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>29,067.31 D</b>
	CR Eloise Robinson The Glitter Temple		30.00	
	CR WORLDPAY 2403		144.40	
	CR Blackwood Fiona WCC3758		208.50	
28 Mar 22	TFR TRANSFER 21136496		33,684.41	5,000.00
	BP SUB21/22-244 WALC			
	BIB BACS PAYMENT	2,087.10		
	DD ALD AUTOMOTIVE	377.93		
	CR EJ SHANLEY YY1 EJ SHANLEY YY1		167.04	
	CR WORLDPAY 2503		116.50	
	CR WORLDPAY 2603		354.75	
	CR WORLDPAY 2703		292.50	
	CR N Goodway Mary Kay Natallia		30.00	
	BP Ross Hilliman Ltd CAS300-As Dug Cern	912.00		
29 Mar 22	TFR TRANSFER 21136496		2,416.24	5,000.00
	CR MV- 21574633 -2403		20.00	
	DD BOOKER LTD -BK	418.27		
	CR Daniel Keene T/A T TAPHOUSE SITP 2022		30.00	
	BP PAULA YOUNG INV NO WCC3761		724.50	
30 Mar 22	TFR TRANSFER 21136496	356.23		5,000.00
	SO HUNOT HR	240.00		
	CR CASH IN P.O. MAR30 8 10 THREE H@10:52 465941XXXXX8085		1,254.35	
	CR E Rabczak Thomas and Evie		105.25	
	BP Tudor Environmenta 180386	74.17		
	BP SYDENHAMS 6176095	670.42		
	BP KEEP BRITAIN TIDY WAR009DR	406.80		
	BP Imagin Products 2754	30.78		
	BP DCK BEAVERS LTD TPC10082	383.64		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,553.79</b>

**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 275

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,864.98</b>
13 Mar 22	TFR TRANSFER 21136496		1,135.02	5,000.00
	CR BO & CO COFFEE GAR			
	Sponsor adult raft		30.00	
	CR BO & CO COFFEE GAR			
	SPONSOR ADULT RAFT		10.00	
14 Mar 22	TFR TRANSFER 21136496	40.00		5,000.00
	DD OFFICE EVOLUTION	97.16		
	DR CONTRA	7,820.42		
	CR WORLDPAY 1203		128.80	
	CR WORLDPAY 1303		177.40	
	BP MACCARR C&J			
	Hmbypinky sponsor		10.00	
15 Mar 22	TFR TRANSFER 21136496		7,601.38	5,000.00
	CR CHQ IN AT 407080		288.54	
	CR MV- 21574633 -1003		67.50	
	DD DIGITAL SPACE	39.72		
	DD PROPEL FINANCE PLC	66.88		
	DD WILTSHIRE COUNCIL	290.00		
	DD WILTSHIRE COUNCIL	717.00		
	CHQ 109581	93.54		
	CR HOWARD MITCHELL TA			
	WCC3763		367.50	
	BP Home instead			
	WCC3760		124.50	
	CR YARN FOR THE SOUL			
	SPRING IN THE PARK		10.00	
16 Mar 22	TFR TRANSFER 21136496		369.10	5,000.00
	CR R Poolman			
	ROSIE-ZUMBAWCC3766		441.00	
	CR Tallann Services			
	WBG SPONSORSHIP		10.00	
	CR Jet Ballers Limite			
	Spring in the Park		30.00	
17 Mar 22	TFR TRANSFER 21136496	481.00		5,000.00
	CR WILTSHIRE HEALTH A		356.00	
	CR MV- 21574633 -1403		8.50	
	DD PEOPLESAFE	57.60		
	DD ATOS RE FUELGENIE	265.56		
18 Mar 22	TFR TRANSFER 21136496	41.34		5,000.00
	DD WEST MERCIA ENERGY	981.87		
	CR F F			
	FALLON INV WCC3765		157.50	
	CR R Rees			
	WCC3757		42.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>4,217.63</b>



**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 276

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,217.63</b>
	CR WORLDPAY 1703		81.80	
	BP Estate Incomes Ltd Swan Centre-2439	22.49		
	BP COATES & PARKER Newspapers	6.00		
	BP IDVERDE 10835830	1,170.73		
	BP NATIONAL TRUST 703110	687.60		
	BP ROUNDSTONE VENDING 29358	75.00		
	BP OFFICE RIGHT 94193&94198	261.60		
	BP SYDENHAMS L6166011	21.02		
	BP WILTSHIRE C/TAX 90401434	38.50		
	CR SOUNDABOUT WILTSHIRE HIRE		60.00	
20 Mar 22	TFR TRANSFER 21136496		2,923.51	5,000.00
	CR GORDON M L WCC3775		112.50	
	BP DEB'S DANCE WCC3772		31.50	
	CR West Wiltshire Hoc WCC3737 WWHC 8/04		537.10	
21 Mar 22	TFR TRANSFER 21136496	681.10		5,000.00
	CR MV- 21574633 -1603		188.00	
	DD S/LINE 195218123	37.98		
	DD W/PAY 194959640	53.27		
	DD PARAGON	2,467.51		
	DR TOTAL CHARGES TO 27FEB2022	34.55		
	CR CASH IN P.O. MAR21 8 10 THREE H@13:48 465941XXXXX8085		537.81	
	CR WORLDPAY 2003		474.25	
	CR WORLDPAY 1903		417.40	
	CR WORLDPAY 1803		104.85	
22 Mar 22	TFR TRANSFER 21136496		871.00	5,000.00
	CR BLIND VETERANS M		75.00	
	BP WPP FEB REFUNDS BIB MULTIPLE BENEF BIB BACS PAYMENT	58.40		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,016.60</b>

**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 273

### Your BUSINESS CURRENT ACCOUNT details

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



**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 274

### Your BUSINESS CURRENT ACCOUNT details

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

## Your Statement

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



### Account Summary

Opening Balance	5,000.00
Payments In	144,091.26
Payments Out	144,091.26
Closing Balance	5,000.00

### 1 March to 31 March 2022

#### International Bank Account Number

GB17HBUK40452391001000

#### Branch Identifier Code

HBUKGB4161U

#### Account Name

Warminster Town Council

#### Sortcode

40-45-23

#### Account Number Sheet Number

91001000 272

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
<b>28 Feb 22</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Mar 22	CR MV- 21574633 -2402		61.00	
	DD ST ENVIRONMENTASW0	1,152.73		
	DD BOOKER LTD -BK	135.75		
	DD WATER2BUSINESS	1,359.87		
	DD WATER2BUSINESS	48.00		
	DD SCREWFIX DIRECT LT	195.68		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	262.50		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR Hervin Robin J71 P508 LODGE REN		329.98	
	CR ARTISA MEMOR LTD MEMORIAL PLAQUE		50.00	
	CR JONES S+D TWIRLS SWEET TREAT		30.00	
	CR LINDA BRITTON Zero Hindrance		60.00	
	CR WORLDPAY 2702		30.30	
	TFR TRANSFER 21136496		5,008.75	5,000.00
02 Mar 22	DD PUBLIC WORKS LOANS	19,800.89		
	CR CASH IN P.O. MAR02 8 10 THREE H@12:45 465941XXXXX8085		406.22	
	TFR TRANSFER 21136496		19,394.67	5,000.00
03 Mar 22	CR MV- 21574633 -2802		34.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,034.00</b>

46 Fore Street Trowbridge Wiltshire BA14 8EL

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



## Your Statement

### Account Summary

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

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

**1 March to 31 March 2022**

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 498

### Your Business Money Manager details

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

**1 March to 31 March 2022**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 21136496 499

### Your Business Money Manager details

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



### Information about the Financial Services Compensation Scheme

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

Month No: 12

## Cost Centre Report

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

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

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

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## Cost Centre Report

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

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

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## Cost Centre Report

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

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

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

Month No: 12

## Cost Centre Report

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

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

Month No: 12

## Cost Centre Report

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

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

Month No: 12

## Cost Centre Report

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

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

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
801 Land & Buildings Depreciation	30,561	0	0	0		0	0.0%	
811 Leasehold Land & Buildings	484	0	0	0		0	0.0%	
821 Vehicles & Equip. Depreciation	37,378	0	0	0		0	0.0%	
841 Infrastructure Assets Depr'n	29,672	0	0	0		0	0.0%	
898 Deferred Grants Released	15,512	0	0	0		0	0.0%	
899 Depreciation Reversal	(98,095)	0	0	0		0	0.0%	
4901 Loan Repayment Capital	23,462	24,633	24,633	(0)		(0)	100.0%	
4902 Loan Repayment Interest	16,139	14,968	14,969	1		1	100.0%	
4915 CAP - Town Park	0	36,282	0	(36,282)		(36,282)	0.0%	
4917 CAP - IT Equipment	0	5,604	0	(5,604)		(5,604)	0.0%	
4918 CAP-CCTV Radios	0	1,424	0	(1,424)		(1,424)	0.0%	
4919 CAP - Street Furniture	0	2,569	0	(2,569)		(2,569)	0.0%	
4920 CAP - Capital Projects	650	8,718	0	(8,718)		(8,718)	0.0%	
4921 CAP - Vehicles & Equipment	0	5,446	0	(5,446)		(5,446)	0.0%	
4929 CAP - Outdoor Gym	(1)	0	0	0		0	0.0%	
4933 CAP - Town Park Splash Pad	0	368,287	0	(368,287)		(368,287)	0.0%	
4999 Assets Capitalised	76,833	0	0	0		0	0.0%	
5315 Tfr from Capital Projects	(60,954)	(110,668)	0	110,668		110,668	0.0%	
5329 Tfr from Open Spaces	(4,629)	(4,800)	0	4,800		4,800	0.0%	
5338 Tfr from EMR Play Area	0	(1,013)	0	1,013		1,013	0.0%	
5348 Tfr frm Outdoor Gym EMR	(6,000)	0	0	0		0	0.0%	
5351 Tfr From CIL 17/18	(1,828)	0	0	0		0	0.0%	
5352 Tfr from CIL 18/19	0	(50,000)	0	50,000		50,000	0.0%	
5900 Depreciation Contra to Service	(98,095)	0	0	0		0	0.0%	
6306 Tfr to EMR CIL	(26,933)	87,426	0	(87,426)		(87,426)	0.0%	
6307 Tfr to EMR Play Area	0	760	0	(760)		(760)	0.0%	
6315 Tfr to Capital Projects	44,000	100,000	100,000	0		0	100.0%	
6326 Tfr to Climate Change	0	8,000	0	(8,000)		(8,000)	0.0%	
6333 Tfr to EMR Cyclepath	0	20,000	0	(20,000)		(20,000)	0.0%	
Capital Expenditure :- Indirect Expenditure	<b>(21,843)</b>	<b>517,637</b>	<b>139,602</b>	<b>(378,035)</b>	<b>0</b>	<b>(378,035)</b>	<b>370.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,018)</b>	<b>(167,602)</b>	<b>(139,602)</b>	<b>28,000</b>				
Grand Totals:- Income	<b>1,262,723</b>	<b>1,788,844</b>	<b>1,402,764</b>	<b>(386,080)</b>			<b>127.5%</b>	
Expenditure	<b>1,183,355</b>	<b>1,763,420</b>	<b>1,412,764</b>	<b>(350,656)</b>	<b>0</b>	<b>(350,656)</b>	<b>124.8%</b>	
<b>Net Income over Expenditure</b>	<b>79,368</b>	<b>25,424</b>	<b>(10,000)</b>	<b>(35,424)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>79,368</b>	<b>25,424</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

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

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

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

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

**Variations – YTD 31<sup>st</sup> March 2022**

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of March 2022 would be expected to be 100%, variances are for spending above 115%, or below 85%, minimum of £500. (Previously advised in grey)

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

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

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

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

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

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

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

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

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

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

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

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

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

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	<b>Total Payments</b>		<u>88,582.03</u>		
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## List of Payments made between 01/03/2022 and 31/03/2022

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Recommendation**

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

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

### Regular Payments List May 2022

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

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

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