

25<sup>th</sup> August 2023

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

**Finance and Audit Committee**  
**on Monday 4<sup>th</sup> September 2023 at 7pm**  
**to be held at the**  
**Civic Centre, Sambourne Road, Warminster.**

### Membership:

<b>Cllr Allensby (West)</b>	<b>Cllr Macfarlane (West) (Vice Chairman)</b>
<b>Cllr Brett (East)</b>	<b>Cllr Parks (North)</b>
<b>Cllr Cooper (Broadway) (Chairman)</b>	<b>Cllr Robbins (East)</b>
<b>Cllr Jeffries (North)</b>	

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. **Apologies for Absence**

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

2. **Declarations of Interest**

**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. **Minutes**

**3.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 26<sup>th</sup> June 2023; 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 26<sup>th</sup> June 2023.

4. **Chairman's Announcements**

**To note** any announcements made by the Chairman.

5. **Questions**

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

6. **Public Participation**

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

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

7. **Reports from Unitary Authority Members**

**To note** reports provided which are relevant to this committee.

8. **Financial Information**

**8.1 To note the reconciliations for June and July 2023; the Chairman to sign and verify against the bank statements seen. (See attached)**

**8.2 To note the accounts to July 2023. (See attached)**

**8.3 To receive the variance report to July 2023. (See attached)**

**8.4 To approve the list of payments made in June and July 2023 & the Chairman to sign. (See attached.)**

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

Date	Amount
21.07.2023	£20,000
08.08.2023	£10,000
14.08.2023	£20,000

9. **Thank you letters for Grants Awarded**  
**To Note the thank you letters (See attached)** from Carer Support Wiltshire and Alzheimer's Support.
10. **Communications**  
Members to decide on items requiring a press release and to nominate a spokesperson if required.

**Date of next scheduled meeting: Monday 6<sup>th</sup> November 2023**

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.

**Bank Reconciliation Statement as at 30/06/2023  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/06/2023		135,437.72
Current Account	30/06/2023		5,000.00
			<hr/> 140,437.72
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			140,437.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			140,437.72
		<b>Balance per Cash Book is :-</b>	<b>140,437.72</b>
		<b>Difference is :-</b>	<b>0.00</b>

J21D7100FFGMDA0000176306001006 396 000

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	564,397.55
Payments Out	564,397.55
Closing Balance	5,000.00

### 1 June to 30 June 2023

#### International Bank Account Number

GB17HBUK40452391001000

#### Branch Identifier Code

HBUKGB4161U

#### Account Name

Warminster Town Council

#### Sortcode

40-45-23

#### Account Number Sheet Number

91001000 392

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 May 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Jun 23	CR NHS BLOOD TRANSPLA		510.00	
	BP S23060 Blakedown Sports			
	BIB BACS PAYMENT	73,240.60		
	DD WATER2BUSINESS	25.76		
	DD PAYPAL PAYMENT	10.00		
	DD SCREWFIX DIRECT LT	201.51		
	DR CONTRA	269.33		
	SO DESIGNER MARK WEBSITE	70.00		
	BP PAULA YOUNG Invoice no WCC4130		598.50	
	CR Warminster U3A U3A-GEN WCC4148		95.00	
	CR CASH IN P.O. JUN01 8 10 THREE H@14:33 465941XXXXX4869		2,915.00	
	CR WORLDPAY 3105		793.80	
	CR REC BlakedownSport		80,000.00	
	TFR TRANSFER 21136496	11,095.10		5,000.00
02 Jun 23	BP ASHTON FARMS 20059818	153.30		
	BP AMAZON 118507751	24.95		
	BP EG.COLES 111608	150.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,671.75</b>

**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 393

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,671.75</b>
	BP J P Curtis CH105	1,200.00		
	BP MIRAGE SIGNS 38431	108.00		
	BP Parc Ponies 230507warminster	300.00		
	BP OFFICE RIGHT 57907	131.66		
	BP Tudor Environmenta 254731/480/176	1,286.52		
	CR WORLDPAY 0106		1,392.25	
	TFR TRANSFER 21136496		1,962.18	5,000.00
05 Jun 23	CR MV- 21574633 -3105		5.00	
	DD VWFS UK LIMITED	405.53		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR Stripe Payments UK STRIPE		5.58	
	BP Colin N Harrison 03.06.23	60.00		
	CR WORLDPAY 0406		1,202.95	
	CR WORLDPAY 0306		1,204.40	
	CR WORLDPAY 0206		969.00	
06 Jun 23	TFR TRANSFER 21136496	3,306.60		5,000.00
	CR CHQ IN AT 407080		65.00	
	CR MV- 21574633 -0106		3.00	
	BP GBS0409 Gary Boon			
	BP BIB BACS PAYMENT S23060 Blakedown Sports	6,981.60		
	BP BIB BACS PAYMENT 2663 Estate Incomes Ltd	80,000.00		
	BP BIB BACS PAYMENT	4,749.29		
	DD BOOKER LTD -BK	493.30		
	DD PAYPAL PAYMENT	32.76		
	CR Stripe Payments UK STRIPE		22.32	
	CR R Poolman ROSIE-ZUMBAWCC4135		441.00	
	CR CASH IN P.O. JUN06 8 10 THREE H@12:14 465941XXXXX4869		2,965.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>83,760.63 D</b>



**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 394

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>83,760.63 D</b>
	CR WORLDPAY 0506		388.55	
	CR GC C1			
	WARMINSTERTO-7YH5Z		39.14	
07 Jun 23	TFR TRANSFER 21136496		88,332.94	5,000.00
	CR MV- 21574633 -0306		453.80	
	CR Stripe Payments UK			
	STRIPE		22.56	
	CR GC C1			
	WARMINSTERTO-Q5WXB		117.42	
	CR WORLDPAY 0606		151.05	
08 Jun 23	TFR TRANSFER 21136496	744.83		5,000.00
	CR MV- 21574633 -0506		6.00	
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	CR Stripe Payments UK			
	STRIPE		5.58	
	BP AMAZON			
	invoices	69.69		
	BP CHARLES SAUNDERS			
	851402	188.62		
	BP COATES & PARKER			
	51 782	131.40		
	BP DESIGNER MARK			
	2149	350.00		
	BP Eagle Plant			
	3007724/5	506.61		
	BP Imagin Products			
	13605	32.70		
	BP Nicks Shoe Repairs			
	048	107.40		
	BP Proludic			
	7493	1,350.00		
	BP Prosec			
	2855	54.00		
	BP ROUNDSTONE VENDING			
	31653	857.35		
	BP Swallow Drinks			
	0325655	131.69		
	BP OFFICE RIGHT			
	99980/100040	139.77		
	BP WHEELERS			
	982025	961.81		
	BP Ross Hillman Ltd			
	77659/60	680.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>50.54</b>

**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 395

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>50.54</b>
	CR GC C1 WARMINSTERTO-AHYQR		39.14	
	CR WORLDPAY 0706		282.15	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
09 Jun 23	TFR TRANSFER 21136496		4,646.17	5,000.00
	CR MV- 21574633 -0606		12.50	
	DD POZITIVE ENERGY	3,764.18		
	CR Stripe Payments UK STRIPE		5.58	
	CR WORLDPAY 0806		250.00	
	VIS AID TRAINING & OPE WARMINSTER	60.00		
12 Jun 23	TFR TRANSFER 21136496		3,556.10	5,000.00
	BP TPC10772/5 DCK BEAVERS LTD			
	BIB BACS PAYMENT	1,625.05		
	BP Warminster ASHTON FARMS			
	BIB BACS PAYMENT	3,245.09		
	DD GOCARDLESS	4,609.62		
	DD WL ITS FUELGENIE	200.08		
	CR Stripe Payments UK STRIPE		11.16	
	CR Stripe Payments UK STRIPE		22.32	
	CR Stripe Payments UK STRIPE		11.16	
	CR A Cave Summer mkt Parrots		40.00	
	CR JONES S+D SUMMER MARKET		20.00	
	CR GC C1 WARMINSTERTO-8EEYT		78.28	
	CR WORLDPAY 1006		1,090.55	
	CR WORLDPAY 0906		353.10	
	CR WORLDPAY 1106		393.65	
	TFR TRANSFER 21136496		7,659.62	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>





**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 396

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 23	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
	DD EVERFLOW LIMITED			
	FIRST PAYMENT	2,723.88		
	BP Bratton Silver Ban			
	10th June 2023	180.00		
	BP 1st Choice Stair			
	35211	126.00		
	BP AUDITING SOLUTIONS			
	A8121	576.00		
	BP COMPLETE FIRE SERV			
	1002412	67.20		
	BP Gary Boon			
	GBS0413	492.00		
	BP MIRAGE SIGNS			
	38321/49	180.00		
	BP Moviola Ltd			
	213130	73.72		
	CR Stripe Payments UK			
	STRIPE		16.74	
	BP Simply Delicious			
	Cake WTC	40.00		
	BP Smart Integrated			
	AM8135	10.80		
	BP OFFICE RIGHT			
	100163	88.92		
	BP WHEELERS			
	981615	104.10		
	BP AMAZON			
	GB33KPED9AEUI	13.59		
	CR GC C1			
	WARMINSTERTO-K794B		78.28	
	CR WORLDPAY 1206		208.50	
	TFR TRANSFER 21136496		4,372.69	5,000.00
14 Jun 23	CR MV- 21574633 -0906		181.45	
	DD OFFICE EVOLUTION	223.44		
	DR CONTRA	10,161.45		
	CR G Willis			
	Invoice 2113		787.78	
	CR Stripe Payments UK			
	STRIPE		5.58	
	BP LAVENDER E			
	summetmarket		20.00	
	CR GC C1			
	WARMINSTERTO-JKSRH		39.14	
	CR WORLDPAY 1306		447.55	
	<b>BALANCE CARRIED FORWARD</b>			<b>3,903.39 D</b>

**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 397

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,903.39 D</b>
15 Jun 23	TFR TRANSFER 21136496		8,903.39	5,000.00
	BP 0257017/8			
	Tudor Environmenta			
	BIB BACS PAYMENT	879.80		
	BP 20060965/062-1209			
	ASHTON FARMS			
	BIB BACS PAYMENT	1,161.27		
	BP 50978			
	Playdale			
	BIB BACS PAYMENT	1,812.46		
	DD ENGIE POWER			
	FIRST PAYMENT	933.10		
	DD ENGIE POWER			
	FIRST PAYMENT	266.95		
	DD ENGIE POWER			
	FIRST PAYMENT	71.03		
	DD DIGITAL SPACE	29.63		
	DD SKYGUARDPEOPLESAFE	57.60		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	469.00		
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	DD PROPEL FINANCE PLC			
	FINAL PAYMENT	66.88		
	CR Stripe Payments UK			
	STRIPE		22.56	
	CR WORLDPAY 1406		360.65	
	CR Age UK Wiltshire -			
	WCC4132		105.00	
16 Jun 23	TFR TRANSFER 21136496		6,643.51	5,000.00
	CR WILTSHIRE COUNCIL		28,296.93	
	DD ALPHABET GB	378.95		
	BP Chase L			
	SUMMERMARKET		20.00	
	CR Stripe Payments UK			
	STRIPE		16.98	
	CR ADVICE CONFIRMS			
	RBC16063ELFBE98K			
	CCLA		50,000.00	
	CR ADVICE CONFIRMS			
	RBC16063EAFBE98G			
	CCLA		100,000.00	
	CR WORLDPAY 1506		374.70	
	<b>BALANCE CARRIED FORWARD</b>			<b>183,329.66</b>



**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 398

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>183,329.66</b>
	CR NAFAS SW WCC4149		149.00	
	CR CASH IN P.O. JUN16 8 10 THREE H@16:51 465941XXXXX4869		1,590.00	
19 Jun 23	TFR TRANSFER 21136496	180,068.66		5,000.00
	CR MV- 21574633 -1406		2.00	
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	335.56		
	CR Stripe Payments UK STRIPE		22.32	
	CR Stripe Payments UK STRIPE		27.90	
	BP Mrs Katie J Mills WCC001	150.00		
	CR WORLDPAY 1606		433.95	
	CR WORLDPAY 1706		987.05	
	CR WORLDPAY 1806		829.35	
20 Jun 23	TFR TRANSFER 21136496		650.50	5,000.00
	CR CHQ IN AT 407080		175.00	
	DD S/LINE 258862372	35.42		
	DD W/PAY 258716625	243.90		
	DD BOOKER LTD -BK	2,102.19		
	BP SYDENHAMS I6469517	17.50		
	BP Swallow Drinks 0326468	275.33		
	BP OFFICE RIGHT 100234	41.02		
	BP FENLAND LEISURE SIN052863	528.72		
	BP CHARLES SAUNDERS 857101	340.16		
	BP ASHTON FARMS 20061013/209	827.52		
	BP AMAZON invoices	118.42		
	CR WORLDPAY 1906		166.65	
21 Jun 23	TFR TRANSFER 21136496		4,188.53	5,000.00
	DR TOTAL CHARGES TO 30MAY2023	87.20		
	CR WORLDPAY 2006		58.15	
22 Jun 23	TFR TRANSFER 21136496		29.05	5,000.00
	CR ROCK CHOIR LTD		262.50	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,262.50</b>

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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 399

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,262.50</b>
CR	MV- 21574633 -1906		2.00	
BP	A8179/80 Smart Integrated			
BP	BIB BACS PAYMENT SLA 2nd Quarter WCR	7,296.00		
BP	BIB BACS PAYMENT S23074 Blakedown Sports	2,500.00		
BP	BIB BACS PAYMENT WPP Refunds- May BIB MULTIPLE BENEF	41,210.25		
BP	BIB BACS PAYMENT 0179 Kingcombe Stonbury	294.60		
BP	BIB BACS PAYMENT 38478/89/92 MIRAGE SIGNS	10,749.41		
DR	CONTRA C Smith	1,824.00		
CR	ALFIA-SummerMARKET	11,054.36		
CR	Stripe Payments UK STRIPE		20.00	
CR	CASH IN P.O. JUN22 8 10 THREE H@11:55 465941XXXXX4869		16.74	
CR	GC C1 WARMINSTERTO-P6AC9		1,430.00	
CR	WORLDPAY 2106		39.14	
CR	Waite Thomas CHRISTMAS MARKET		187.25	
23 Jun 23	TFR TRANSFER 21136496		30.00	
	CR CHQ IN AT 407080		72,940.99	5,000.00
	CR MV- 21574633 -2006		325.07	
	DD VWFS UK LIMITED		1.00	
	DR CONTRA	33.98		
	CHQ 109590	35,854.79		
	CR F F	170.11		
	CR FALLON INV WCC4134		126.00	
	CR EJ SHANLEY YY1 INV 2115		73.92	
	CR Stripe Payments UK STRIPE		11.16	
	<b>BALANCE CARRIED FORWARD</b>			<b>30,521.73 D</b>



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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 400

### 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>30,521.73 D</b>
	CR WORLDPAY 2206		253.85	
25 Jun 23	TFR TRANSFER 21136496		35,267.88	5,000.00
	CR OVERFIELD A L SUMMERMARKET		20.00	
26 Jun 23	TFR TRANSFER 21136496	20.00		5,000.00
	CR MV- 21574633 -2106		9.80	
	DD ALD AUTOMOTIVE	60.00		
	DD PROPEL FINANCE PLC	68.40		
	DD O2	232.37		
	DD TOTALENERGIES G&P	98.65		
	DD WL ITS FUELGENIE	102.14		
	CR HOWARD MITCHELL TA WCC4133		483.00	
	CR Stripe Payments UK STRIPE		16.74	
	CR Stripe Payments UK STRIPE		44.64	
	CR Stripe Payments UK STRIPE		39.06	
	BP Trow. Youth Band 24.06.23	50.00		
	CR GC C1 WARMINSTERTO-3CVWF		39.14	
	CR WORLDPAY 2406		1,424.25	
	CR WORLDPAY 2306		336.15	
	CR WORLDPAY 2506		1,503.75	
	BP Tudor Environmenta IN0259648	280.12		
	BP ASHTON FARMS 20061683	371.38		
	BP Checkpoint ACW11662	262.82		
	BP M Coleman Glasses	50.00		
	BP Cleantec 13037	619.99		
	BP J P Curtis Seam Construction	1,072.00		
	BP M2 Civil & Struct 1946	690.00		
	BP Moviola Ltd 213208	50.76		
	BP Mr D Page glasses	49.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,838.90</b>

**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 401

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,838.90</b>
	BP PPL PRS 01439628SIN2412199	1,741.92		
	BP PPL PRS 02349065SIN2412247	562.24		
	BP AMAZON Amazon	115.78		
27 Jun 23	TFR TRANSFER 21136496		2,581.04	5,000.00
	CR Stripe Payments UK STRIPE		16.74	
	CR Holmes Chantelle HIRE		96.00	
	CR GC C1 WARMINSTERTO-NTJ8E		117.42	
	CR WORLDPAY 2606		241.05	
	CR CASH IN P.O. JUN27 8 10 THREE H@15:39 465941XXXXX4869		1,280.00	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
28 Jun 23	TFR TRANSFER 21136496	1,748.21		5,000.00
	CR ST JOHN AMBULANCE		1,030.00	
	DD MOLE VALLEY FARMER	101.99		
	DD PROPEL FINANCE PLC	46.00		
	CR MICHAEL FRICKER SUMMERMARKET		20.00	
	CR Stripe Payments UK STRIPE		16.74	
	BP BiP Solutions 00002120	234.00		
	BP JRB ENTERPRISE LTD 25605	145.86		
	BP Moviola Ltd 213208	50.76		
	BP OFFICE RIGHT 100331	503.92		
	BP ZAUN LTD 1378-08A	384.00		
	CR WORLDPAY 2706		151.70	
	CR MOVIOLA LTD MOVIOLA LTD		50.76	
29 Jun 23	TFR TRANSFER 21136496		197.33	5,000.00
	CR CHO IN AT 407080		2,167.20	
	CR MV- 21574633 -2606		4.50	
	DD ICO	35.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>7,136.70</b>



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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 402

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,136.70</b>
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK STRIPE		23.78	
	CR WORLDPAY 2806		151.35	
	))) B&M 424 - HS WARMI WARMINSTER	27.00		
	))) THE WORKS WARMINSTER	21.00		
30 Jun 23	TFR TRANSFER 21136496	2,253.83		5,000.00
	BP Grant Award 2023			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	13,833.44		
	BP 0049			
	Path Energy			
	BIB BACS PAYMENT	10,453.20		
	DD HILLS WASTE SOLUTN	2,486.69		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		23.47	
	CR WORLDPAY 2906		85.35	
	TFR TRANSFER 21136496		26,904.51	5,000.00
<b>30 Jun 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

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



### 31 May 2023 to 29 June 2023

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](http://hsbc.co.uk/help/bank-of-england-base-rate)

**This summary details charges incurred for banking services for the charging period 31 May 2023 to 29 June 2023 which will be deducted from your account on 21 July 2023.**

Description	Amount(GBP)
Total of activity charges	170.20
Fee for maintaining the account	8.00
<b>Total charges</b>	<b>178.20</b>

 *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 May 2023 to 29 June 2023**

**Your Statement**

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 91001000	<b>Sheet Number</b> 2 of 2
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## Itemised activity charges

The following charges for the period 31 May 2023 to 29 June 2023 will be deducted from your account on 21 July 2023.



<b>Credit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	4	1.5000	6.00
PO Deposit Item Fee	5	1.5000	7.50
<b>Subtotal</b>			<b>13.50</b>
<b>Debit Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Cheques Paid	1	1.0000	1.00
<b>Subtotal</b>			<b>1.00</b>
<b>Cash Paid In</b>			
<i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	10,180.00	1.5000 per 100.00	152.70
<b>Subtotal</b>			<b>152.70</b>
<b>Sundry Items</b>			
<i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	6	0.5000	3.00
<b>Subtotal</b>			<b>3.00</b>
<b>Total of activity charges</b>			<b>170.20</b>

 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

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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	205,036.92
Payments In	199,237.23
Payments Out	268,836.43
Closing Balance	135,437.72

**Interest Rate - Valid as at end date of the statement period**  
 1.56% AER

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**1 June to 30 June 2023**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 528

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 May 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>205,036.92</b>
01 Jun 23	TFR TRANSFER 91001000		11,095.10	216,132.02
02 Jun 23	TFR TRANSFER 91001000	1,962.18		214,169.84
05 Jun 23	TFR TRANSFER 91001000		3,306.60	217,476.44
06 Jun 23	TFR TRANSFER 91001000	88,332.94		129,143.50
07 Jun 23	TFR TRANSFER 91001000		744.83	129,888.33
08 Jun 23	TFR TRANSFER 91001000	4,646.17		125,242.16
09 Jun 23	TFR TRANSFER 91001000	3,556.10		121,686.06
12 Jun 23	TFR TRANSFER 91001000	7,659.62		114,026.44
13 Jun 23	TFR TRANSFER 91001000	4,372.69		109,653.75
14 Jun 23	TFR TRANSFER 91001000	8,903.39		100,750.36
15 Jun 23	TFR TRANSFER 91001000	6,643.51		94,106.85
16 Jun 23	TFR TRANSFER 91001000		180,068.66	274,175.51
19 Jun 23	TFR TRANSFER 91001000	650.50		273,525.01
20 Jun 23	TFR TRANSFER 91001000	4,188.53		269,336.48
21 Jun 23	TFR TRANSFER 91001000	29.05		269,307.43
22 Jun 23	TFR TRANSFER 91001000	72,940.99		196,366.44
23 Jun 23	TFR TRANSFER 91001000	35,267.88		161,098.56
25 Jun 23	TFR TRANSFER 91001000		20.00	161,118.56
26 Jun 23	TFR TRANSFER 91001000	2,581.04		158,537.52
27 Jun 23	TFR TRANSFER 91001000		1,748.21	160,285.73
28 Jun 23	TFR TRANSFER 91001000	197.33		160,088.40
29 Jun 23	TFR TRANSFER 91001000		2,253.83	162,342.23
30 Jun 23	TFR TRANSFER 91001000	26,904.51		135,437.72
<b>30 Jun 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>135,437.72</b>

**1 June to 30 June 2023**

## Your Statement

**Account Name**  
Warminster Town Council

Sortcode	Account Number	Sheet Number
40-45-23	21136496	529

### 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](http://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/](http://hsbc.co.uk/fscs/)).



**Bank Reconciliation Statement as at 31/07/2023  
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	31/07/2023		184,511.02
Current Account	31/07/2023		5,000.00
			<hr/>
			189,511.02
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			189,511.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			189,511.02
		<b>Balance per Cash Book is :-</b>	<b>189,511.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

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



### 30 June 2023 to 30 July 2023

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
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](http://hsbc.co.uk/help/bank-of-england-base-rate)


**This summary details charges incurred for banking services for the charging period 30 June 2023 to 30 July 2023 which will be deducted from your account on 21 August 2023.**

<i>Description</i>	<i>Amount(GBP)</i>
Total of activity charges	52.38
Fee for maintaining the account	8.00

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<b>Total charges</b>	<b>60.38</b>
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 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

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

**Key to abbreviations used.**

**GBP** Pounds Sterling   **C** Credit

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 01144431

**30 June 2023 to 30 July 2023**

**Your Statement**

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 91001000	<b>Sheet Number</b> 2 of 2
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## Itemised activity charges

The following charges for the period 30 June 2023 to 30 July 2023 will be deducted from your account on 21 August 2023.



<b>Credit Items</b> <i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheque Only Credit	1	1.5000	1.50
PO Deposit Item Fee	3	1.5000	4.50
<b>Subtotal</b>			<b>6.00</b>

<b>Cash Paid In</b> <i>Description</i>	<i>Volume</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
PO Cash Deposit	2,992.00	1.5000 per 100.00	44.88
<b>Subtotal</b>			<b>44.88</b>

<b>Sundry Items</b> <i>Description</i>	<i>No of items</i>	<i>Rate(GBP)</i>	<i>Amount(GBP)</i>
Branch Cheques Coll	3	0.5000	1.50
<b>Subtotal</b>			<b>1.50</b>

<b>Total of activity charges</b>	<b>52.38</b>
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 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

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## Your Statement

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



### Account Summary

Opening Balance	5,000.00
Payments In	292,285.21
Payments Out	292,285.21
Closing Balance	5,000.00

### 1 July to 31 July 2023

#### International Bank Account Number

GB17HBUK40452391001000

#### Branch Identifier Code

HBUKGB4161U

#### Account Name

Warminster Town Council

#### Sortcode

40-45-23

#### Account Number

91001000

#### Sheet Number

403

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Jun 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Jul 23	BP PAULA YOUNG Invoice no WCC4156		693.00	
	TFR TRANSFER 21136496	693.00		5,000.00
03 Jul 23	CR MV- 21574633 -2806		2.50	
	BP Groveland/Bradley WARM COMM HUB BIB BACS PAYMENT	4,500.00		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	221.78		
	DD WL ITS FUELGENIE	203.43		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	CR Stripe Payments UK STRIPE		11.16	
	CR Stripe Payments UK STRIPE		33.48	
	CR Stripe Payments UK STRIPE		58.70	
	CR WORLDPAY 0207		1,499.45	
	CR WORLDPAY 3006		117.05	
	CR WORLDPAY 0107		905.30	
	TFR TRANSFER 21136496		2,008.13	5,000.00
04 Jul 23	BP Grant Award 2023 Warmin. Carnival BIB BACS PAYMENT	4,500.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>500.00</b>

**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 404

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>500.00</b>
	BP 7030001214 Heritage Auto			
	DD BIB BACS PAYMENT	187.59		
	DD VWFS UK LIMITED	405.53		
	DD BOOKER LTD -BK	1,419.13		
	CR TACK ROOM DISTILLE			
	TACK ROOM DISTIL		20.00	
	CR GC C1			
	WARMINSTERTO-R76PF		39.14	
	CR WORLDPAY 0307		36.00	
05 Jul 23	TFR TRANSFER 21136496		6,417.11	5,000.00
	DD PAYPAL PAYMENT	32.25		
	CR Stripe Payments UK			
	STRIPE		25.22	
	CR DALBY KA			
	SUMMERMARKET		20.00	
	CR WORLDPAY 0407		56.75	
06 Jul 23	TFR TRANSFER 21136496	69.72		5,000.00
	DD GRENKELEASING LIM1	318.89		
	DD GRENKELEASING LIM1	111.60		
	CR GROSS INTEREST			
	TO 05JUL2023			
	FOR ACCOUNT			
	404523 21136496		892.46	
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR WILTSHIRE YOUNG MU			
	WCC4157		69.00	
	CR Warminster U3A			
	U3A-GEN WCC4170		95.00	
	CR Warminster U3A			
	U3A-GEN WCC4171		95.00	
	CR WORLDPAY 0507		140.90	
07 Jul 23	TFR TRANSFER 21136496	878.61		5,000.00
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR BRIMBLECOMBE J			
	CCSPRINGMARKET		20.00	
	CR WORLDPAY 0607		159.60	
08 Jul 23	TFR TRANSFER 21136496	185.18		5,000.00
	CR Wiltshire Makers C			
	market		20.00	
	TFR TRANSFER 21136496	20.00		5,000.00
10 Jul 23	DD POZITIVE ENERGY	1,404.68		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,595.32</b>



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 405

### 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>3,595.32</b>
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	BP MF MARTIAL A			
	HALL HIRE 4164		462.04	
	CR PERRY YE MISS			
	Y PERRY FUDGE IT		20.00	
	BP MF MARTIAL A			
	HALL HIRE		357.04	
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR Stripe Payments UK			
	STRIPE		44.64	
	CR Stripe Payments UK			
	STRIPE		16.74	
	BP Miss E V Webb			
	Rock Choir	80.00		
	BP Community Choir			
	performance 8 July	50.00		
	CR WORLDPAY 0907		569.90	
	CR WORLDPAY 0807		248.20	
	CR WORLDPAY 0707		575.10	
	CR C Coulson			
	SUMMERMARKET		20.00	
11 Jul 23	TFR TRANSFER 21136496	1,390.14		5,000.00
	DD GOCARDLESS	2,551.80		
	DD WL ITS FUELGENIE	557.43		
	BP EG.COLES			
	112414	270.00		
	BP COMPLETE FIRE SERV			
	13151002387/97	286.80		
	BP CHARLES SAUNDERS			
	866981	188.62		
	BP ROUNDSTONE CAT			
	012574	126.00		
	BP Ross Hillman Ltd			
	77886	82.80		
	BP Simply Delicious			
	Invoice No.1	200.00		
	BP The Metal Store			
	694357	334.42		
	BP Sydenhams Hire			
	632851	56.74		
	BP Wired Publishing			
	1131974	118.80		
	<b>BALANCE CARRIED FORWARD</b>			<b>226.59</b>

**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 406

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>226.59</b>
	BP SYDENHAMS L6488754	88.09		
	BP OFFICE RIGHT 100368/86/426	54.78		
	CR ARTY KIDS POTTERY ARTYKIDS		50.00	
	BP AMAZON Invoices	56.32		
	CR GC C1 WARMINSTERTO-G8B54		156.56	
	CR WORLDPAY 1007		62.50	
	CR INSPIRE OF WARMI 2116		499.20	
	CR ELFORD MISS J E SUMMER MARKET		20.00	
12 Jul 23	TFR TRANSFER 21136496		4,184.34	5,000.00
	CR MV- 21574633 -0707		4.00	
	CR NHS BSW ICB		402.50	
	DD OFFICE EVOLUTION	185.61		
	BP Camilla Scott Bagpiper	250.00		
	CR Stripe Payments UK STRIPE		39.28	
	CR GC C1 WARMINSTERTO-BHRAP		39.14	
	CR WORLDPAY 1107		91.90	
13 Jul 23	TFR TRANSFER 21136496	141.21		5,000.00
	CR MV- 21574633 -1007		1.50	
	BP adverts COATES & PARKER BIB BACS PAYMENT	757.76		
	BP invoices Tudor Environmenta BIB BACS PAYMENT	637.76		
	BP Accountant DCK BEAVERS LTD BIB BACS PAYMENT	1,384.43		
	BP Alarm ADT FIRE & SEC BIB BACS PAYMENT	1,251.77		
	BP PS28283270Q003OU BT BUSINESS BIB BACS PAYMENT	4,690.51		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,720.73 D</b>



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 407

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,720.73 D</b>
	BP Statement No.13441 ASHTON FARMS			
	BIB BACS PAYMENT	1,206.58		
	BP Statement 13441 ASHTON FARMS			
	BIB BACS PAYMENT	884.56		
	CR Stripe Payments UK STRIPE		13.91	
	CR CASH IN P.O. JUL13 8 10 THREE H@12:59 465941XXXXXX4869		1,567.00	
	CR WORLDPAY 1207		111.60	
14 Jul 23	TFR TRANSFER 21136496		9,119.36	5,000.00
	CR CHQ IN AT 407080		382.00	
	DD EVERFLOW LIMITED	4,449.98		
	DR CONTRA	68.73		
	DR CONTRA	11,045.13		
	CR Stripe Payments UK STRIPE		18.20	
	CR GC C1 WARMINSTERTO-KS78G		39.14	
	CR WORLDPAY 1307		79.75	
17 Jul 23	TFR TRANSFER 21136496		15,044.75	5,000.00
	CR MV- 21574633 -1207		5.00	
	DD DIGITAL SPACE	29.63		
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	469.00		
	DD WILTSHIRE COUNCIL	279.00		
	DD WILTSHIRE COUNCIL	375.00		
	CR Stripe Payments UK STRIPE		16.63	
	CR Stripe Payments UK STRIPE		33.48	
	CR Stripe Payments UK STRIPE		11.16	
	CR GC C1 WARMINSTERTO-STBY8		39.14	
	CR WORLDPAY 1407		2.50	
	CR WORLDPAY 1507		208.00	
	CR WORLDPAY 1607		302.80	
	BP Kingcombe Stonbury Splashpad QU-0037	1,497.30		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,859.83</b>

**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23   **Account Number** 91001000   **Sheet Number** 408

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,859.83</b>
18 Jul 23	TFR TRANSFER 21136496		3,140.17	5,000.00
	DD SKYGUARDPEOPLESFAE	115.20		
	DD DVLA-WN20NCA	320.00		
	DD BOOKER LTD -BK	209.86		
	DD ENGIE POWER	902.53		
	DD ENGIE POWER	267.68		
	DD ENGIE POWER	69.78		
	DD WL ITS FUELGENIE	197.37		
	BP ASHTON FARMS 20063319	884.56		
	BP Scarb 2023.1000010137	69.86		
	BP Smart Integrated AM8140	859.80		
	BP Starfish Publish 000478	72.00		
	BP Mrs D Clark DC Balloonz - 11	30.00		
	CR Stripe Payments UK STRIPE		5.58	
	BP TURNPIKE FDS LTD AshtonFarms refund		884.56	
	CR GC C1 WARMINSTERTO-V9AE3		78.28	
	CR WORLDPAY 1707		138.85	
	CR Age UK Wiltshire - WCC4168		70.00	
19 Jul 23	TFR TRANSFER 21136496		2,821.37	5,000.00
	CR HMRC VAT		58,189.90	
	DD S/LINE 262813024	43.07		
	DD W/PAY 262880326	264.38		
	DD PARAGON	2,467.51		
	CR Stripe Payments UK STRIPE		16.74	
	CR GC C1 WARMINSTERTO-7MPRK		39.14	
	CR WORLDPAY 1807		234.55	
20 Jul 23	TFR TRANSFER 21136496	55,705.37		5,000.00
	CR ROCK CHOIR LIMITED		210.00	
	CR MV- 21574633 -1707		11.50	
	BP June refunds BIB MULTIPLE BENEF BIB BACS PAYMENT	656.50		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,565.00</b>



**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 409

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,565.00</b>
	BP 13025 HEALTHMATIC			
	BIB BACS PAYMENT	5,678.21		
	CR R Poolman			
	ROSIE-ZUMBAWCC4162		441.00	
	CR Stripe Payments UK			
	STRIPE		25.97	
	CR CASH IN P.O. JUL20			
	8 10 THREE H@10:45			
	465941XXXXX4869		1,070.00	
	CR ADVICE CONFIRMS			
	RBC20073HTIFKVR4			
	CCLA		100,000.00	
	CR WORLDPAY 1907		168.35	
	TFR TRANSFER 21136496	95,592.11		5,000.00
21 Jul 23	DD TOTALENERGIES G&P	2,225.97		
	DR CONTRA	11,717.62		
	DR TOTAL CHARGES			
	TO 29JUN2023	178.20		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GC C1			
	WARMINSTERTO-P54VZ		39.14	
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	BP Marshall Motor			
	168960/1	6,672.83		
	BP OFFICE RIGHT			
	100600/41	46.14		
	BP J P Curtis			
	000002	2,580.00		
	BP CHARLES SAUNDERS			
	872256	566.38		
	BP AMAZON			
	Invoices	161.69		
	CR WORLDPAY 2007		319.20	
	VIS AMZNMktplace			
	amazon.co.uk	68.99		
	TFR TRANSFER 21136496		3,853.90	5,000.00
24 Jul 23	CR MV- 21574633 -1907		25.00	
	DD VWFS UK LIMITED	33.98		
	DD ENGIE POWER	845.96		
	DD ENGIE POWER	252.66		
	DD ENGIE POWER	65.90		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,826.50</b>

**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 410

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,826.50</b>
	CR Stripe Payments UK STRIPE		30.69	
	CR Stripe Payments UK STRIPE		39.30	
	CR Stripe Payments UK STRIPE		16.74	
	CR GC C1 WARMINSTERTO-2R47B		39.14	
	CR WORLDPAY 2307		518.05	
	CR WORLDPAY 2207		75.20	
	CR WORLDPAY 2107		300.90	
	BP TUCKER T Ice Cream		30.00	
25 Jul 23	TFR TRANSFER 21136496		123.48	5,000.00
	DD PROPEL FINANCE PLC	48.40		
	DD TOTALENERGIES G&P	307.83		
	DD TOTALENERGIES G&P	89.82		
	DD WL ITS FUELGENIE	320.54		
	DR CONTRA	38,694.78		
	CR HOWARD MITCHELL TA WCC4160		430.50	
	CR Stripe Payments UK STRIPE		22.32	
	CR WORLDPAY 2407		104.00	
26 Jul 23	TFR TRANSFER 21136496		38,904.55	5,000.00
	CR MV- 21574633 -2207		32.30	
	DD O2	232.37		
	CR Stripe Payments UK STRIPE		16.74	
	BP AMAZON GB34MHMGZAEUI	46.68		
	BP IDVERDE 10887516	510.06		
	BP Radioswap Ltd SI-22343	149.95		
	BP OFFICE RIGHT 100666	448.85		
	BP SYDENHAMS L6498368/9	95.34		
	BP Sydenhams Hire 634536	243.58		
	BP Warminster Park Hire 23.07.23	100.00		
	CR WORLDPAY 2507		690.95	
	<b>BALANCE CARRIED FORWARD</b>			<b>3,913.16</b>



**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 411

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,913.16</b>
	CR Joel Deverill & Ja 2120		50.00	
27 Jul 23	TFR TRANSFER 21136496		1,036.84	5,000.00
	CR MV- 21574633 -2407		3.00	
	CR Stripe Payments UK STRIPE		30.80	
	CR CASH IN P.O. JUL27 8 10 THREE H@09:45 465941XXXXX4869		355.00	
	CR Sustainable Warmin WCC4175		22.50	
	CR WORLDPAY 2607		470.85	
	VIS ENCORE* VD9UP LONDON	345.00		
28 Jul 23	TFR TRANSFER 21136496	537.15		5,000.00
	CR ST JOHN AMBULANCE		2,480.00	
	CR DAYBREAK FAMILY GR		57.50	
	DD MOLE VALLEY FARMER	95.50		
	DD PROPEL FINANCE PLC	46.00		
	CR F F FALLON INV WCC4161		126.00	
	CR Stripe Payments UK STRIPE		22.32	
	CR WORLDPAY 2707		178.80	
	BP M T & L Chalmers glasses refund	49.50		
	BP DCK BEAVERS LTD TPC10869	540.00		
	BP Prosec 2942	96.00		
	BP Wiltshire Publicat 0072200	156.60		
	BP ROUNDSTONE CAT 012878	113.40		
	BP ROUNDSTONE VENDING 32041	368.69		
	))) WM MORRISONS STORE WARMINSTER	46.53		
29 Jul 23	TFR TRANSFER 21136496	1,352.40		5,000.00
	CR DENISEWILSO T/AS 29TH SUMMER MARKET		20.00	
	CR C Smith ALFIA- XMAS MARKET		30.00	
	TFR TRANSFER 21136496	50.00		5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 412

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jul 23	CR <b>BALANCE BROUGHT FORWARD</b> Holmes Chantelle HIRE			<b>5,000.00</b>
31 Jul 23	TFR TRANSFER 21136496	96.00	96.00	5,000.00
	CR CHQ IN AT 407080		94.98	
	CR MV- 21574633 -2607		1.50	
	DD HILLS WASTE SOLUTN	2,910.57		
	DD PAYPAL PAYMENT	10.00		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		22.32	
	CR Stripe Payments UK STRIPE		16.74	
	BP War Brass Band 29/07/23	45.00		
	CR CASH IN P.O. JUL31 8 10 THREE H@14:30 465941XXXXXX4869		1,610.00	
	BP AMAZON invoices	124.76		
	CR WORLDPAY 3007		177.30	
	CR WORLDPAY 2907		721.25	
	CR WORLDPAY 2807		621.65	
	CR WINGRAVE-NEWELL D KNIGHT REFUND		580.00	
	VIS MACHINE MART WEB NOTTINGHAM	1,499.00		
	TFR TRANSFER 21136496		983.59	5,000.00
<b>31 Jul 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

### 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](http://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/](http://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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 D21DR105371  
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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	135,437.72
Payments In	156,710.89
Payments Out	107,637.59
Closing Balance	184,511.02

**Interest Rate - Valid as at end date of the statement period**  
 1.81% AER

**International Bank Account Number**  
 GB85HBUK40452321136496

**Branch Identifier Code**  
 HBUKGB4161U

**1 July to 31 July 2023**

**Account Name**  
 Warminster Town Council

**Sortcode**      **Account Number**      **Sheet Number**  
 40-45-23      21136496      530

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Jun 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>135,437.72</b>
01 Jul 23	TFR TRANSFER 91001000		693.00	136,130.72
03 Jul 23	TFR TRANSFER 91001000	2,008.13		134,122.59
04 Jul 23	TFR TRANSFER 91001000	6,417.11		127,705.48
05 Jul 23	TFR TRANSFER 91001000		69.72	127,775.20
06 Jul 23	TFR TRANSFER 91001000		878.61	128,653.81
07 Jul 23	TFR TRANSFER 91001000		185.18	128,838.99
08 Jul 23	TFR TRANSFER 91001000		20.00	128,858.99
10 Jul 23	TFR TRANSFER 91001000		1,390.14	130,249.13
11 Jul 23	TFR TRANSFER 91001000	4,184.34		126,064.79
12 Jul 23	TFR TRANSFER 91001000		141.21	126,206.00
13 Jul 23	TFR TRANSFER 91001000	9,119.36		117,086.64
14 Jul 23	TFR TRANSFER 91001000	15,044.75		102,041.89
17 Jul 23	TFR TRANSFER 91001000	3,140.17		98,901.72
18 Jul 23	TFR TRANSFER 91001000	2,821.37		96,080.35
19 Jul 23	TFR TRANSFER 91001000		55,705.37	151,785.72
20 Jul 23	TFR TRANSFER 91001000		95,592.11	247,377.83
21 Jul 23	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000	3,853.90		223,523.93
24 Jul 23	TFR TRANSFER 91001000	123.48		223,400.45
25 Jul 23	TFR TRANSFER 91001000	38,904.55		184,495.90
26 Jul 23	TFR TRANSFER 91001000	1,036.84		183,459.06
27 Jul 23	TFR TRANSFER 91001000		537.15	183,996.21
28 Jul 23	TFR TRANSFER 91001000		1,352.40	185,348.61
29 Jul 23	TFR TRANSFER 91001000		50.00	185,398.61
	<b>BALANCE CARRIED FORWARD</b>			<b>185,398.61</b>

**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 21136496 531

### 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>185,398.61</b>
30 Jul 23	TFR TRANSFER 91001000		96.00	185,494.61
31 Jul 23	TFR TRANSFER 91001000	983.59		184,511.02
<b>31 Jul 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>184,511.02</b>



### Information about the Financial Services Compensation Scheme

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## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	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	0	669,274	1,338,548	669,274			50.0%	
1190 Interest Receivable	7,864	20,771	20,000	(771)			103.9%	
1193 Miscellaneous Income	0	59	0	(59)			0.0%	
<b>Council Administration :- Income</b>	<b>7,864</b>	<b>690,104</b>	<b>1,358,548</b>	<b>668,444</b>			<b>50.8%</b>	<b>0</b>
4001 Salaries	11,577	42,667	144,066	101,399		101,399	29.6%	
4008 Training	0	60	3,000	2,940		2,940	2.0%	
4009 Travel	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	12,400	37,200	24,800		24,800	33.3%	
4020 Consumables & Other Expenses	116	208	1,500	1,292		1,292	13.9%	
4022 Postage & Telephone	59	414	1,500	1,086		1,086	27.6%	
4023 Printing & Stationery	0	107	900	793		793	11.9%	
4024 Photocopier Charges	405	985	2,000	1,015		1,015	49.3%	
4025 IT (Website & Email)	951	5,529	12,000	6,471		6,471	46.1%	
4027 Subscriptions and Publications	0	3,213	4,250	1,037	766	271	93.6%	
4028 Insurance	5,608	17,566	13,000	(4,566)		(4,566)	135.1%	
4029 Licences	0	4,583	1,500	(3,083)		(3,083)	305.5%	
4030 Recruitment Advertising	400	400	1,500	1,100		1,100	26.7%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4056 Accountancy Fees	1,069	2,876	15,000	12,124		12,124	19.2%	
4057 Audit Fees	0	0	3,020	3,020		3,020	0.0%	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	200	800	5,000	4,200		4,200	16.0%	
4060 Bank Charges	178	371	1,000	629		629	37.1%	
<b>Council Administration :- Indirect Expenditure</b>	<b>23,664</b>	<b>92,180</b>	<b>249,436</b>	<b>157,256</b>	<b>766</b>	<b>156,490</b>	<b>37.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,800)</b>	<b>597,924</b>	<b>1,109,112</b>	<b>511,188</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	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	8,221	29,229	83,000	53,771		53,771	35.2%	
4020 Consumables & Other Expenses	0	201	0	(201)		(201)	0.0%	
4023 Printing & Stationery	0	137	0	(137)		(137)	0.0%	
4025 IT (Website & Email)	508	2,194	2,500	306		306	87.8%	
4033 Advertising	109	357	1,500	1,143		1,143	23.8%	
4080 Mayoral Expenses	0	361	1,000	639		639	36.1%	
4082 Town Crier	0	1,000	1,000	0		0	100.0%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	<b>8,838</b>	<b>33,478</b>	<b>94,500</b>	<b>61,022</b>	<b>0</b>	<b>61,022</b>	<b>35.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,838)</b>	<b>(33,478)</b>	<b>(94,500)</b>	<b>(61,022)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	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	1,319	4,251	10,000	5,749		5,749	42.5%	
4034 Newsletter	0	495	2,000	1,505		1,505	24.7%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<b>1,319</b>	<b>4,746</b>	<b>16,000</b>	<b>11,254</b>	<b>0</b>	<b>11,254</b>	<b>29.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,319)</b>	<b>(4,746)</b>	<b>(16,000)</b>	<b>(11,254)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Council Events</b>								
1701 Christmas Events Income	0	0	2,500	2,500			0.0%	
<b>Council Events :- Income</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4001 Salaries	1,539	5,151	14,000	8,849		8,849	36.8%	
4032 Adverts - Events	0	254	1,000	746		746	25.4%	
4081 Civic Events	0	112	2,000	1,888		1,888	5.6%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	345	1,163	30,000	28,837		28,837	3.9%	
4720 Remembrance Service	0	250	1,000	750		750	25.0%	
5359 Tfr from EMR Market Towns	(345)	(1,163)	0	1,163		1,163	0.0%	
<b>Council Events :- Indirect Expenditure</b>	<b>1,539</b>	<b>5,767</b>	<b>48,500</b>	<b>42,733</b>	<b>0</b>	<b>42,733</b>	<b>11.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,539)</b>	<b>(5,767)</b>	<b>(46,000)</b>	<b>(40,233)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 Grants and Projects</b>								
4001 Salaries	2,471	8,112	21,750	13,638		13,638	37.3%	
4700 Grants - Large	0	18,333	20,000	1,667		1,667	91.7%	
4703 WCR Community Radio SLA	0	5,000	10,000	5,000		5,000	50.0%	
4704 Warminster Community Hub SLA	0	0	6,000	6,000		6,000	0.0%	
4710 Enterprise Warminster	657	1,882	4,000	2,118		2,118	47.0%	
4712 Grant - Warminster Carnival	0	4,500	4,500	0		0	100.0%	
4714 Neighbourhood Planning	0	136	10,000	9,864		9,864	1.4%	
4715 INSPIRE	0	3,500	3,500	0		0	100.0%	
4718 Warminster R O W Volunteers	0	3,000	3,000	0		0	100.0%	
Grants and Projects :- Indirect Expenditure	<b>3,128</b>	<b>44,463</b>	<b>82,750</b>	<b>38,287</b>	<b>0</b>	<b>38,287</b>	<b>53.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,128)</b>	<b>(44,463)</b>	<b>(82,750)</b>	<b>(38,287)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 CCTV</u>								
1193 Miscellaneous Income	83	83	0	(83)			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	600	15,194	8,150	(7,044)			186.4%	
1206 CCTV-Westbury TC Fees	0	21,596	16,300	(5,296)			132.5%	
<b>CCTV :- Income</b>	<b>683</b>	<b>36,873</b>	<b>24,450</b>	<b>(12,423)</b>			<b>150.8%</b>	<b>0</b>
4001 Salaries	5,383	21,573	83,186	61,613		61,613	25.9%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4014 Electricity and Gas	0	0	5,000	5,000		5,000	0.0%	
4020 Consumables & Other Expenses	50	279	500	221		221	55.8%	
4021 BT Redcare	0	633	0	(633)		(633)	0.0%	
4022 Postage & Telephone	31	146	1,000	854		854	14.6%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	2,500	2,500		2,500	0.0%	
4028 Insurance	0	874	950	76		76	92.0%	
4029 Licences	0	0	1,000	1,000		1,000	0.0%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	0	521	4,500	3,979		3,979	11.6%	
4040 Equipment/Furniture	385	385	100	(285)		(285)	385.3%	
<b>CCTV :- Indirect Expenditure</b>	<b>5,849</b>	<b>24,411</b>	<b>101,436</b>	<b>77,025</b>	<b>0</b>	<b>77,025</b>	<b>24.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,166)</b>	<b>12,462</b>	<b>(76,986)</b>	<b>(89,448)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
1005 Rent Received	600	2,400	7,200	4,800			33.3%	
Dewey House :- Income	<b>600</b>	<b>2,400</b>	<b>7,200</b>	<b>4,800</b>			<b>33.3%</b>	<b>0</b>
4011 Rates	469	1,877	5,900	4,023		4,023	31.8%	
4012 Water Rates	131	878	250	(628)		(628)	351.4%	
4014 Electricity and Gas	293	1,283	5,000	3,717		3,717	25.7%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	418	2,000	1,582		1,582	20.9%	
4028 Insurance	0	1,840	2,000	160		160	92.0%	
4036 Repairs and Renewals	0	1,395	1,500	105		105	93.0%	
4037 Maintenance Contracts	75	237	1,600	1,363		1,363	14.8%	
4040 Equipment/Furniture	0	0	0	0	65,084	(65,084)	0.0%	
Dewey House :- Indirect Expenditure	<b>968</b>	<b>7,928</b>	<b>18,450</b>	<b>10,522</b>	<b>65,084</b>	<b>(54,563)</b>	<b>395.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(368)</b>	<b>(5,528)</b>	<b>(11,250)</b>	<b>(5,722)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 The Hub</u>								
4012 Water Rates	0	36	0	(36)		(36)	0.0%	
4014 Electricity and Gas	0	1,687	0	(1,687)		(1,687)	0.0%	
4020 Consumables & Other Expenses	0	59	0	(59)		(59)	0.0%	
4025 IT (Website & Email)	417	1,678	0	(1,678)		(1,678)	0.0%	
4037 Maintenance Contracts	48	201	0	(201)		(201)	0.0%	
4040 Equipment/Furniture	0	17	0	(17)		(17)	0.0%	
The Hub :- Indirect Expenditure	<u>465</u>	<u>3,677</u>	<u>0</u>	<u>(3,677)</u>	<u>0</u>	<u>(3,677)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(465)</u>	<u>(3,677)</u>	<u>0</u>	<u>3,677</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	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	920	3,577	10,000	6,423		6,423	35.8%	
4014 Electricity and Gas	293	3,524	5,000	1,476		1,476	70.5%	
4020 Consumables & Other Expenses	94	901	1,500	599		599	60.0%	
4022 Postage & Telephone	10	38	200	162		162	19.2%	
4036 Repairs and Renewals	0	1,129	5,000	3,871		3,871	22.6%	
4037 Maintenance Contracts	0	28	7,500	7,472		7,472	0.4%	
4040 Equipment/Furniture	0	0	500	500		500	0.0%	
Town Park Splashpad :- Indirect Expenditure	<b>1,316</b>	<b>9,197</b>	<b>29,700</b>	<b>20,503</b>	<b>0</b>	<b>20,503</b>	<b>31.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,316)</b>	<b>(9,197)</b>	<b>(29,700)</b>	<b>(20,503)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
1193 Miscellaneous Income	62	1,536	0	(1,536)			0.0%	
Outside Services :- Income	<b>62</b>	<b>1,536</b>	<b>0</b>	<b>(1,536)</b>				<b>0</b>
4001 Salaries	20,454	78,931	263,138	184,207		184,207	30.0%	
4007 Uniform	120	305	1,500	1,195		1,195	20.3%	
4008 Training	0	195	3,500	3,305		3,305	5.6%	
4018 Rent	0	650	573	(77)		(77)	113.4%	
4020 Consumables & Other Expenses	274	1,787	2,500	713		713	71.5%	
4022 Postage & Telephone	154	631	2,400	1,769		1,769	26.3%	
4025 IT (Website & Email)	97	388	3,000	2,612		2,612	12.9%	
4028 Insurance	0	874	950	76		76	92.0%	
4035 Refuse Collection\Bin Emptying	0	0	7,000	7,000		7,000	0.0%	
4036 Repairs and Renewals	0	85	5,000	4,915		4,915	1.7%	
4037 Maintenance Contracts	0	288	0	(288)		(288)	0.0%	
4038 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	1,263	3,787	5,500	1,713		1,713	68.8%	
4041 Equipment Hire	0	530	5,000	4,470		4,470	10.6%	
4042 Vehicle Costs	7,107	11,114	30,000	18,886		18,886	37.0%	
4044 Tree Works	425	425	6,000	5,575		5,575	7.1%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4803 Baskets & Tubs	0	0	3,500	3,500		3,500	0.0%	
Outside Services :- Indirect Expenditure	<b>29,893</b>	<b>99,990</b>	<b>340,761</b>	<b>240,771</b>	<b>0</b>	<b>240,771</b>	<b>29.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(29,832)</b>	<b>(98,454)</b>	<b>(340,761)</b>	<b>(242,307)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Town Park</u>								
1006 Rent - 23 Weymouth St	385	1,541	3,980	2,439			38.7%	
1020 Town Park Events Income	821	3,803	3,000	(803)			126.8%	
1550 Boats Income	908	4,438	7,000	2,562			63.4%	
<b>Town Park :- Income</b>	<b>2,114</b>	<b>9,781</b>	<b>13,980</b>	<b>4,199</b>			<b>70.0%</b>	<b>0</b>
4001 Salaries	781	2,950	13,523	10,573		10,573	21.8%	
4012 Water Rates	1,061	4,467	7,000	2,533		2,533	63.8%	
4014 Electricity and Gas	303	1,145	3,000	1,855		1,855	38.2%	
4020 Consumables & Other Expenses	91	591	5,000	4,409		4,409	11.8%	
4028 Insurance	0	1,288	1,400	112		112	92.0%	
4035 Refuse Collection\Bin Emptying	639	2,817	0	(2,817)		(2,817)	0.0%	
4036 Repairs and Renewals	1,469	2,704	10,000	7,296		7,296	27.0%	
4037 Maintenance Contracts	0	28	1,500	1,472		1,472	1.9%	
4040 Equipment/Furniture	0	3,601	4,000	399		399	90.0%	
4041 Equipment Hire	203	782	1,000	218		218	78.2%	
4085 Town Park Events	1,367	8,907	10,000	1,093		1,093	89.1%	
5359 Tfr from EMR Market Towns	(1,793)	(3,793)	0	3,793		3,793	0.0%	
<b>Town Park :- Indirect Expenditure</b>	<b>4,122</b>	<b>25,487</b>	<b>56,423</b>	<b>30,936</b>	<b>0</b>	<b>30,936</b>	<b>45.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,007)</b>	<b>(15,706)</b>	<b>(42,443)</b>	<b>(26,737)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	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	142	142	1,000	858			14.2%	
Cemetery and Churchyard :- Income	<b>142</b>	<b>142</b>	<b>1,000</b>	<b>858</b>			<b>14.2%</b>	<b>0</b>
4011 Rates	31	128	290	162		162	44.3%	
4028 Insurance	0	1,012	1,100	88		88	92.0%	
Cemetery and Churchyard :- Indirect Expenditure	<b>31</b>	<b>1,140</b>	<b>1,390</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>82.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>111</b>	<b>(998)</b>	<b>(390)</b>	<b>608</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP &amp; CCP)</u>								
4012 Water Rates	1,717	2,226	2,500	275		275	89.0%	
4014 Electricity and Gas	705	2,656	3,000	344		344	88.5%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	413	742	1,500	758		758	49.4%	
4028 Insurance	0	184	200	16		16	92.0%	
4036 Repairs and Renewals	5,183	6,842	3,000	(3,842)		(3,842)	228.1%	
4040 Equipment/Furniture	75	75	0	(75)		(75)	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<b>8,094</b>	<b>12,724</b>	<b>11,200</b>	<b>(1,524)</b>	<b>0</b>	<b>(1,524)</b>	<b>113.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,094)</b>	<b>(12,724)</b>	<b>(11,200)</b>	<b>1,524</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Pavilion Cafe</u>								
1600 Pavillion Cafe Sales	10,745	52,466	80,000	27,534			65.6%	
Pavilion Cafe :- Income	<b>10,745</b>	<b>52,466</b>	<b>80,000</b>	<b>27,534</b>			<b>65.6%</b>	<b>0</b>
3540 Pavilion Purchases	3,291	20,338	28,000	7,662		7,662	72.6%	
Pavilion Cafe :- Direct Expenditure	<b>3,291</b>	<b>20,338</b>	<b>28,000</b>	<b>7,662</b>	<b>0</b>	<b>7,662</b>	<b>72.6%</b>	<b>0</b>
4001 Salaries	4,081	15,774	40,217	24,443		24,443	39.2%	
4007 Uniform	18	18	150	132		132	11.8%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	100	100		100	0.0%	
4011 Rates	279	1,121	2,950	1,829		1,829	38.0%	
4014 Electricity and Gas	878	1,956	2,500	544		544	78.2%	
4020 Consumables & Other Expenses	431	1,701	3,000	1,299		1,299	56.7%	
4022 Postage & Telephone	28	113	300	187		187	37.5%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	12	71	100	29		29	71.0%	
4035 Refuse Collection\Bin Emptying	0	226	0	(226)		(226)	0.0%	
4036 Repairs and Renewals	885	2,430	2,000	(430)		(430)	121.5%	
4037 Maintenance Contracts	0	0	200	200		200	0.0%	
4040 Equipment/Furniture	0	91	500	409		409	18.2%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	556	1,400	844		844	39.7%	
Pavilion Cafe :- Indirect Expenditure	<b>6,611</b>	<b>24,056</b>	<b>54,007</b>	<b>29,951</b>	<b>0</b>	<b>29,951</b>	<b>44.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>843</b>	<b>8,073</b>	<b>(2,007)</b>	<b>(10,080)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	0	0	500	500		500	0.0%	
4020 Consumables & Other Expenses	0	33	500	467		467	6.5%	
4036 Repairs and Renewals	200	3,155	10,000	6,845		6,845	31.6%	
4040 Equipment/Furniture	0	1,059	1,000	(59)		(59)	105.9%	
5338 Tfr from EMR Play Area	0	(618)	0	618		618	0.0%	
Play Areas :- Indirect Expenditure	<b>200</b>	<b>3,629</b>	<b>12,000</b>	<b>8,371</b>	<b>0</b>	<b>8,371</b>	<b>30.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(200)</b>	<b>(3,629)</b>	<b>(12,000)</b>	<b>(8,371)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219 Sweeper</u>								
4007 Uniform	0	0	50	50		50	0.0%	
4036 Repairs and Renewals	58	283	2,000	1,717		1,717	14.2%	
4090 Sweeper Leasing	2,056	8,225	24,675	16,450		16,450	33.3%	
4091 Sweeper Consumables	0	228	2,500	2,272		2,272	9.1%	
4092 Sweeper Fuel	650	2,480	9,000	6,520		6,520	27.6%	
4093 Sweeper Waste Disposal	1,152	6,018	20,000	13,982		13,982	30.1%	
Sweeper :- Indirect Expenditure	<u>3,916</u>	<u>17,234</u>	<u>58,225</u>	<u>40,991</u>	<u>0</u>	<u>40,991</u>	<u>29.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,916)</u>	<u>(17,234)</u>	<u>(58,225)</u>	<u>(40,991)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
4011 Rates	375	1,506	3,950	2,444		2,444	38.1%	
4014 Electricity and Gas	86	290	750	460		460	38.6%	
4018 Rent	0	7,708	16,000	8,292		8,292	48.2%	
4025 IT (Website & Email)	57	227	500	273		273	45.4%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	57	57	1,000	943		943	5.7%	
4040 Equipment/Furniture	0	528	100	(428)		(428)	527.7%	
Depot :- Indirect Expenditure	<u>574</u>	<u>10,315</u>	<u>23,300</u>	<u>12,985</u>	<u>0</u>	<u>12,985</u>	<u>44.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(574)</u>	<u>(10,315)</u>	<u>(23,300)</u>	<u>(12,985)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	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	996	2,013	0	(2,013)			0.0%	
Tennis Courts :- Income	<b>996</b>	<b>2,013</b>	<b>0</b>	<b>(2,013)</b>				<b>0</b>
4040 Equipment/Furniture	0	320	0	(320)		(320)	0.0%	
4062 Stripe Fees	47	90	0	(90)		(90)	0.0%	
4063 Go Cardless Fees	11	24	0	(24)		(24)	0.0%	
6323 Tfr to Tennis Courts	937	1,579	0	(1,579)		(1,579)	0.0%	
Tennis Courts :- Indirect Expenditure	<b>996</b>	<b>2,013</b>	<b>0</b>	<b>(2,013)</b>	<b>0</b>	<b>(2,013)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic Centre</b>								
1001 Letting Income	6,720	16,133	40,000	23,867			40.3%	
1002 Events Income	250	492	1,000	508			49.2%	
1193 Miscellaneous Income	0	138	0	(138)			0.0%	
1300 Dog Bag Sales	60	255	1,000	745			25.5%	
1305 Film Shows Income	24	350	500	150			70.0%	
<b>Civic Centre :- Income</b>	<b>7,054</b>	<b>17,367</b>	<b>42,500</b>	<b>25,133</b>			<b>40.9%</b>	<b>0</b>
4001 Salaries	5,521	23,104	65,166	42,062		42,062	35.5%	
4005 Security Staff	0	406	0	(406)		(406)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training	0	50	500	450		450	10.0%	
4011 Rates	699	2,792	7,700	4,908		4,908	36.3%	
4012 Water Rates	125	607	1,250	643		643	48.6%	
4013 Rent Payable (Internal)	(3,100)	(12,400)	(37,200)	(24,800)		(24,800)	33.3%	
4014 Electricity and Gas	1,855	4,080	25,000	20,920		20,920	16.3%	
4020 Consumables & Other Expenses	349	746	4,000	3,254		3,254	18.7%	
4024 Photocopier Charges	47	268	0	(268)		(268)	0.0%	
4025 IT (Website & Email)	109	435	2,000	1,565		1,565	21.8%	
4028 Insurance	0	2,759	3,000	241		241	92.0%	
4029 Licences	0	1,826	2,000	174		174	91.3%	
4031 Publicity & Marketing	131	286	1,000	715		715	28.6%	
4035 Refuse Collection\Bin Emptying	85	364	1,000	636		636	36.4%	
4036 Repairs and Renewals	751	1,500	3,000	1,500		1,500	50.0%	
4037 Maintenance Contracts	1,839	8,797	8,000	(797)		(797)	110.0%	
4040 Equipment/Furniture	21	127	1,000	873		873	12.7%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	180	800	620		620	22.5%	
4101 Purchase Dog Bags	0	0	600	600		600	0.0%	
4801 Events Funding	200	436	750	314		314	58.1%	
5315 Tfr from Capital Projects	0	(575)	0	575		575	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>8,632</b>	<b>35,788</b>	<b>90,006</b>	<b>54,218</b>	<b>0</b>	<b>54,218</b>	<b>39.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,578)</b>	<b>(18,421)</b>	<b>(47,506)</b>	<b>(29,085)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>305 Civic Centre Bar</u>								
1580 Bar Sales	831	2,843	7,500	4,657			37.9%	
Civic Centre Bar :- Income	<b>831</b>	<b>2,843</b>	<b>7,500</b>	<b>4,657</b>			<b>37.9%</b>	<b>0</b>
3530 Bar Purchases	0	139	3,000	2,861		2,861	4.6%	
Civic Centre Bar :- Direct Expenditure	<b>0</b>	<b>139</b>	<b>3,000</b>	<b>2,861</b>	<b>0</b>	<b>2,861</b>	<b>4.6%</b>	<b>0</b>
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Civic Centre Bar :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>831</b>	<b>2,705</b>	<b>4,400</b>	<b>1,695</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	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	131	506	1,000	494			50.6%	
Civic Centre Coffee Bar :- Income	<b>131</b>	<b>506</b>	<b>1,000</b>	<b>494</b>			<b>50.6%</b>	<b>0</b>
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>131</b>	<b>506</b>	<b>600</b>	<b>94</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>499 Capital Expenditure</b>								
1180 Grants Recieved	3,932	3,932	0	(3,932)			0.0%	
1184 Capital Grants	0	127,991	0	(127,991)			0.0%	
1710 CIL Receipts	0	56,906	0	(56,906)			0.0%	
<b>Capital Expenditure :- Income</b>	<b>3,932</b>	<b>188,829</b>	<b>0</b>	<b>(188,829)</b>				<b>0</b>
4901 Loan Repayment Capital	0	0	28,509	28,509		28,509	0.0%	
4902 Loan Repayment Interest	0	0	11,093	11,093		11,093	0.0%	
4907 CAP - Assembly Rooms Storage	0	2,547	0	(2,547)		(2,547)	0.0%	
4909 CAP - CCTV Equipment	4,706	16,173	0	(16,173)		(16,173)	0.0%	
4933 CAP - Town Park Splash Pad	0	2,387	0	(2,387)		(2,387)	0.0%	
4939 CAP - Tourism Signs	0	3,902	0	(3,902)		(3,902)	0.0%	
4941 CAP - War Memorial	73	231	0	(231)		(231)	0.0%	
4942 CAP - Tennis Courts Refurbishm	0	242,991	0	(242,991)		(242,991)	0.0%	
4943 CAP - Portable Toilets	0	5,216	0	(5,216)		(5,216)	0.0%	
4944 CAP - Solar Panels/Battery	0	8,711	0	(8,711)		(8,711)	0.0%	
5138 Tfr From Outside Services	0	(5,216)	0	5,216		5,216	0.0%	
5315 Tfr from Capital Projects	(847)	(131,118)	0	131,118		131,118	0.0%	
5323 Tfr from Tennis Courts	0	(10,000)	0	10,000		10,000	0.0%	
5359 Tfr from EMR Market Towns	0	(3,902)	0	3,902		3,902	0.0%	
6306 Tfr to EMR CIL	0	56,906	0	(56,906)		(56,906)	0.0%	
6315 Tfr to Capital Projects	0	179,492	179,492	0		0	100.0%	
<b>Capital Expenditure :- Indirect Expenditure</b>	<b>3,932</b>	<b>368,321</b>	<b>219,094</b>	<b>(149,227)</b>	<b>0</b>	<b>(149,227)</b>	<b>168.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(179,492)</b>	<b>(219,094)</b>	<b>(39,602)</b>				
<b>Grand Totals:- Income</b>	<b>35,154</b>	<b>1,004,860</b>	<b>1,538,678</b>	<b>533,818</b>			<b>65.3%</b>	
<b>Expenditure</b>	<b>117,378</b>	<b>847,020</b>	<b>1,538,678</b>	<b>691,658</b>	<b>65,850</b>	<b>625,807</b>	<b>59.3%</b>	
<b>Net Income over Expenditure</b>	<b>(82,223)</b>	<b>157,840</b>	<b>0</b>	<b>(157,840)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(82,223)</b>	<b>157,840</b>						



## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,530,741	400,918	1,129,823
11	Leasehold Land & Buildings	7,901	1,758	6,143
21	Vehicles & Equipment	485,706	396,767	88,939
41	Infrastructure Assets	773,113	251,999	521,114
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	168,040	0	168,040
	<b>Total Fixed Assets</b>	<b>3,069,309</b>	<b>1,051,442</b>	<b>2,017,867</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	6,290		
102	Debtors - Town Council	5,411		
105	VAT Control A/c	3,365		
118	Stripe	151		
120	Stock - Bar	3,856		
121	Stock - Pavilion Cafe	1,002		
200	Current/Instant Access Account	189,511		
215	CCLA - Deposit Fund	1,691,319		
220	Petty Cash Account	370		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	<b>Total Current Assets</b>		<b>1,902,399</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	7,578		
504	Bankings to Allocate	185		
510	Accruals	2,100		
515	PAYE/NIC Due	10,997		
516	Superannuation	11,654		
520	Net Pay Control	(338)		
590	Retentions	5,864		
	<b>Total Current Liabilities</b>		<b>38,041</b>	
	<b>Net Current Assets</b>			<b>1,864,359</b>
	<b>Total Assets less Current Liabilities</b>			<b>3,882,226</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	594,537		
392	Deferred Grants - Released	(148,285)		
401	PWLB Loan	259,206		
	<b>Total Long Term Liabilities</b>		<b>705,459</b>	
	<b>Total Assets less Total Liabilities</b>			<b>3,176,767</b>
	<u>Represented by :-</u>			
300	Current Year Fund	157,840		
310	General Reserves	311,586		
315	EMR Capital Projects	417,087		
316	EMR Services to be Devolved	514,770		
318	EMR Outside Services	76,916		

**Detailed Balance Sheet - Excluding Stock Movement****Month 4 Date 31/07/2023**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
319	EMR Elections	30,000
323	EMR Tennis Courts	1,579
325	EMR CCTV	9,792
326	EMR Climate Change	10,000
327	EMR Neighbourhood Plan	4,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,145
343	EMR Town Crier	2,261
346	EMR Website	863
350	EMR s106 Rugby Club	50,796
356	EMR CIL 21-22	37,335
357	EMR CIL 22-23	98,279
358	EMR CIL 23-24	56,906
359	EMR Market Towns Programme	11,142
360	Capital Financing Account	1,312,409
	<b>Total Equity</b>	<b>3,176,767</b>

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## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Audit</b>								
101	Council Administration							
	Income	7,864	690,104	1,358,548	668,444			50.8%
	Expenditure	23,664	92,180	249,436	157,256	766	156,490	37.3%
	Movement to/(from) Gen Reserve	<u>(15,800)</u>	<u>597,924</u>					
102	Civic and Democratic							
	Expenditure	8,838	33,478	94,500	61,022		61,022	35.4%
103	Policy and Communications							
	Expenditure	1,319	4,746	16,000	11,254		11,254	29.7%
104	Council Events							
	Income	0	0	2,500	2,500			0.0%
	Expenditure	1,539	5,767	48,500	42,733		42,733	11.9%
	Movement to/(from) Gen Reserve	<u>(1,539)</u>	<u>(5,767)</u>					
107	Grants and Projects							
	Expenditure	3,128	44,463	82,750	38,287		38,287	53.7%
202	Dewey House							
	Income	600	2,400	7,200	4,800			33.3%
	Expenditure	968	7,928	18,450	10,522	65,084	(54,563)	395.7%
	Movement to/(from) Gen Reserve	<u>(368)</u>	<u>(5,528)</u>					
499	Capital Expenditure							
	Income	3,932	188,829	0	(188,829)			0.0%
	Expenditure	3,932	368,321	219,094	(149,227)		(149,227)	168.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(179,492)</u>					
	Finance & Audit Income	<u>12,396</u>	<u>881,332</u>	<u>1,368,248</u>	<u>486,916</u>			<u>64.4%</u>
	Expenditure	<u>43,387</u>	<u>556,883</u>	<u>728,730</u>	<u>171,847</u>	<u>65,850</u>	<u>105,997</u>	<u>85.5%</u>
	Movement to/(from) Gen Reserve	<u>(30,992)</u>	<u>324,449</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<b>Open Spaces &amp; Services</b>									
203	The Hub	Expenditure	465	3,677	0	(3,677)	(3,677)	0.0%	
208	Town Park Splashpad	Expenditure	1,316	9,197	29,700	20,503	20,503	31.0%	
209	Outside Services	Income	62	1,536	0	(1,536)		0.0%	
		Expenditure	29,893	99,990	340,761	240,771	240,771	29.3%	
	Movement to/(from) Gen Reserve		<u>(29,832)</u>	<u>(98,454)</u>					
210	Town Park	Income	2,114	9,781	13,980	4,199		70.0%	
		Expenditure	4,122	25,487	56,423	30,936	30,936	45.2%	
	Movement to/(from) Gen Reserve		<u>(2,007)</u>	<u>(15,706)</u>					
212	Cemetery and Churchyard	Income	142	142	1,000	858		14.2%	
		Expenditure	31	1,140	1,390	250	250	82.0%	
	Movement to/(from) Gen Reserve		<u>111</u>	<u>(998)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	8,094	12,724	11,200	(1,524)	(1,524)	113.6%	
216	Pavilion Cafe	Income	10,745	52,466	80,000	27,534		65.6%	
		Expenditure	9,902	44,393	82,007	37,614	37,614	54.1%	
	Movement to/(from) Gen Reserve		<u>843</u>	<u>8,073</u>					
217	Play Areas	Expenditure	200	3,629	12,000	8,371	8,371	30.2%	
219	Sweeper	Expenditure	3,916	17,234	58,225	40,991	40,991	29.6%	
220	Depot	Expenditure	574	10,315	23,300	12,985	12,985	44.3%	
221	Tennis Courts	Income	996	2,013	0	(2,013)		0.0%	
		Expenditure	996	2,013	0	(2,013)	(2,013)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
	Open Spaces & Services Income		<b>14,059</b>	<b>65,939</b>	<b>94,980</b>	<b>29,041</b>		<b>69.4%</b>	
	Expenditure		<b>59,509</b>	<b>229,800</b>	<b>615,006</b>	<b>385,206</b>	<b>0</b>	<b>385,206</b>	<b>37.4%</b>
	Movement to/(from) Gen Reserve		<b><u>(45,450)</u></b>	<b><u>(163,861)</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Civic Centre</b>								
301	Civic Centre							
	Income	7,054	17,367	42,500	25,133			40.9%
	Expenditure	8,632	35,788	90,006	54,218		54,218	39.8%
	Movement to/(from) Gen Reserve	<u>(1,578)</u>	<u>(18,421)</u>					
305	Civic Centre Bar							
	Income	831	2,843	7,500	4,657			37.9%
	Expenditure	0	139	3,100	2,961		2,961	4.5%
	Movement to/(from) Gen Reserve	<u>831</u>	<u>2,705</u>					
306	Civic Centre Coffee Bar							
	Income	131	506	1,000	494			50.6%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>131</u>	<u>506</u>					
	Civic Centre Income	<u>8,016</u>	<u>20,716</u>	<u>51,000</u>	<u>30,284</u>			<u>40.6%</u>
	Expenditure	<u>8,632</u>	<u>35,926</u>	<u>93,506</u>	<u>57,580</u>	<u>0</u>	<u>57,580</u>	<u>38.4%</u>
	Movement to/(from) Gen Reserve	<u>(616)</u>	<u>(15,210)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Town Development</b>							
201 CCTV							
Income	683	36,873	24,450	(12,423)			150.8%
Expenditure	5,849	24,411	101,436	77,025		77,025	24.1%
Movement to/(from) Gen Reserve	<u>(5,166)</u>	<u>12,462</u>					
Town Development Income	<b>683</b>	<b>36,873</b>	<b>24,450</b>	<b>(12,423)</b>			<b>150.8%</b>
Expenditure	<b>5,849</b>	<b>24,411</b>	<b>101,436</b>	<b>77,025</b>	<b>0</b>	<b>77,025</b>	<b>24.1%</b>
Movement to/(from) Gen Reserve	<u><b>(5,166)</b></u>	<u><b>12,462</b></u>					
Grand Totals:- Income	<b>35,154</b>	<b>1,004,860</b>	<b>1,538,678</b>	<b>533,818</b>			<b>65.3%</b>
Expenditure	<b>117,378</b>	<b>847,020</b>	<b>1,538,678</b>	<b>691,658</b>	<b>65,850</b>	<b>625,807</b>	<b>59.3%</b>
Net Income over Expenditure	<u><b>(82,223)</b></u>	<u><b>157,840</b></u>	<u><b>0</b></u>	<u><b>(157,840)</b></u>			
Movement to/(from) Gen Reserve	<u><b>(82,223)</b></u>	<u><b>157,840</b></u>					

Variance Report to Finance and Audit Committee 4<sup>th</sup> September 2023

**Variations – YTD 31<sup>st</sup> July 2023**

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 July 2023 would be expected to be 33.3%, variances are for spending above 50% and below 16.66%, minimum of £500. Previously reported variances are shown shaded.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	<b>July 2023</b>					
101/4027	Subscriptions and publications	3,484	4,250	766	94%	Upfront spend
101/4028	Insurance	17,566	13,000	(4566)	135%	Extra Assets and events needing insuring
101/4029	Licences	4,583	1,500	(3,083)	305%	Includes new HR and Risk system License not in budget
102/4025	IT (Website & Email)	2,194	2,500	306	88%	Upfront payments for year
102/4082	Town Crier	1,000	1,000	0	100%	Upfront payment
107/4700	Grants Large	18,333	20,000	1,667	92%	Reflect grants awarded by Finance and Audit Committee
107/4712	Grant – Warminster Carnival	4,500	4,500	0	100%	Grant paid in full
107/4715	INSPIRE	3,500	3,500	0	100%	Grant paid in full
107/4718	Warminster ROW Volunteers	3,000	3,000	0	100%	Grant paid in full
201/1205	CCTV - West Wilts Tr Estate fees	15,194	8,150	(7,044)	186%	Payments Includes some CCTV Upgrade costs
201/1206	CCTV – Westbury TC Fees	21,596	16,300	(5,296)	132%	Payments Includes some CCTV Upgrade costs

Variance Report to Finance and Audit Committee 4<sup>th</sup> September 2023

202/4012	Water Rates	878	250	(628)	351%	Variable spend
208/4014	Electricity and Gas	3,524	5,000	1,476	70%	Seasonal spend
209/4040	Equipment/Furniture	3,787	5,500	1,713	69%	Variable spend
210/4012	Water Rates	4,467	7,000	2,533	64%	Seasonal Variation in usage
210/4085	Town Park events	8,907	10,000	1,093	89%	Seasonal spend see also 210/5359
214/4012	Water Rates	2,226	2,500	275	89%	Increase usage public conveniences
214/4014	Electricity and Gas	2,656	3,000	344	88%	Increase usage of public toilets
214/4036	Repairs and Renewals	6,842	3,000	(3,842)	228%	New hand driers
216/1600	Pavilion Café sales	52,466	80,000	27,534	66%	Sales very seasonal and weather related
216/3540	Pavilion Café purchases	20,338	28,000	7,662	73%	Stock brought in line with sales
216/4036	Repairs and renewals	2,430	2,000	(430)	121%	Outside cladding and windows replaced plus painting
217/4040	Equipment/Furniture	1,059	1,000	(59)	106%	Variable spend
301/4028	Insurance	2,759	3,000	241	92%	Upfront payments
301/4029	Licenses	1,826	2,000	174	91%	Upfront payments
301/4037	Maintenance Contracts	8,797	8,000	(797)	110%	Upfront payments



## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Blakedown Sport & Play Ltd	FP1	73,240.60		225-T/Courts Valuation 1
01/06/2023	Water 2 Business	DDR1	25.76		Purchase Ledger Payment
01/06/2023	Paypal	DDR2	10.00		254-GiffGaff
01/06/2023	Screwfix Direct Ltd	DDR3	201.51		97-lock/filler
01/06/2023	Designer Mark	S/O4	70.00		Purchase Ledger Payment
01/06/2023	June Salaries	DDR	269.33		June Salaries
02/06/2023	Ashton Farms	FP2	153.30		233-Pav Cafe Ice cream
02/06/2023	Amazon Business	FP3	24.95		227-Double socket
02/06/2023	EG Coles	FP4	150.00		241-Sherpa Mower hire
02/06/2023	Jules P Curtis	FP5	1,200.00		248-Pav Cafe repairs
02/06/2023	Mirage Signs Limited	FP6	108.00		250-Tennis court signs
02/06/2023	Parc Ponies Ltd	FP7	300.00		253-SIP Donkey rides
02/06/2023	Office Right Business Solution	FP8	131.66		258-Cups/lids
02/06/2023	Tudor (UK) Ltd.	FP9	1,286.52		264-Husqvarna battery
05/06/2023	Sackful of Sovereigns	FP10	60.00		301-Banstand performance 3.6.
05/06/2023	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
06/06/2023	Mr G Boon	FP11	6,981.60		243-Annual maint contract
06/06/2023	Blakedown Sport & Play Ltd	FP12	80,000.00		Purchase Ledger Payment
06/06/2023	Estate Incomes Limited	FP13	4,749.29		242-Depot rent 24.6.23-28.9.23
06/06/2023	Booker	DDR5	493.30		234-Pav Cafe purchases
06/06/2023	Paypal	DDR6	32.76		293-Jotform
08/06/2023	Amazon Business	FP14	69.69		271-Pav Cafe towels
08/06/2023	Charles Saunders Ltd	FP15	188.62		235-Compostable cups/lids
08/06/2023	Coates & Parker Ltd	FP16	131.40		236-Adverts
08/06/2023	Designer Mark	FP17	350.00		239-Website updates
08/06/2023	Wessex Eagle Ltd	FP18	506.61		282-Dumper hire
08/06/2023	Imagin Products Ltd	FP19	32.70		247-Name badges
08/06/2023	Nicks Shoe Repairs	FP20	107.40		291-Key cutting
08/06/2023	Proludic	FP21	1,350.00		255-Queesway Play Area surface
08/06/2023	Prosec Consultancy Ltd	FP22	54.00		295-Key holding
08/06/2023	Roundstone Vending Limited	FP23	857.35		297-coffee/milk
08/06/2023	Swallow Drinks South West Ltd	FP24	131.69		261-Slush
08/06/2023	Office Right Business Solution	FP25	139.77		260-Staff uniforms
08/06/2023	Wheelers (Westbury) Ltd	FP26	961.81		Purchase Ledger Payment
08/06/2023	Ross Hillman Ltd	FP27	680.00		257-Sand/gravel
08/06/2023	GOV.uk	D/CARD	3.00		286-Land Search fee
08/06/2023	GOV.uk	D/CARD2	6.00		287-Land search fee
08/06/2023	GOV.uk	D/CARD3	3.00		287-Land search fee
08/06/2023	GOV.uk	D/CARD4	6.00		287-Land search fee
09/06/2023	Pozitive Energy Ltd	DDR7	3,764.18		296-Electricity
09/06/2023	Aid Training & Operations Ltd	D/CARD5	60.00		269-1st Aid training LG
12/06/2023	DCK Accounting Solutions Ltd	FP28	1,625.05		238-Y/E Accounts 22/23
12/06/2023	Ashton Farms	FP29	3,245.09		Purchase Ledger Payment
12/06/2023	Netitude Ltd	DDR8	4,609.62		290-IT Charges June 23
12/06/2023	Fuel Genie DDR	DDR9	200.08		284-Fuel A/C
13/06/2023	Bratton Silver Band	FP30	180.00		277-Concert 10.6.23
13/06/2023	1st Choice Stairlifts Ltd	FP31	126.00		268-Stairlift service Hub

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2023	Auditing Solutions Ltd	FP32	576.00		276-Internal Audit 22/23
13/06/2023	Complete Fire Services Ltd	FP33	67.20		280-Fire Equip maint
13/06/2023	Mr G Boon	FP34	492.00		285-Town Park toilets connecti
13/06/2023	Mirage Signs Limited	FP35	180.00		Purchase Ledger Payment
13/06/2023	Moviola Ltd	FP36	73.72		289-Empire of Light film hire
13/06/2023	Simply Delicious Catering	FP37	40.00		302-Tennis opening cake
13/06/2023	Smart Integrated Solutions Ltd	FP38	10.80		303-Key fobs
13/06/2023	Office Right Business Solution	FP39	88.92		Purchase Ledger Payment
13/06/2023	Wheelers (Westbury) Ltd	FP40	104.10		265-Repair toilet lights
13/06/2023	Amazon Business	FP41	13.59		270-Toilet signs
13/06/2023	Everflow EFW276220-0	DDR10	2,723.88		281-Water Charges
14/06/2023	Office Evolution Ltd	DDR11	223.44		252-Copier charges
14/06/2023	May Pensions	DDR	10,161.45		May Pensions
15/06/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/06/2023	Wiltshire Council	DDR	1,853.00		Rates
15/06/2023	Tudor (UK) Ltd.	FP42	879.80		305-Bin liner bags/allan keys
15/06/2023	Ashton Farms	FP43	1,161.27		Purchase Ledger Payment
15/06/2023	Playdale Playgrounds Ltd	FP44	1,812.46		294-Play equip repairs
15/06/2023	ENGIE Power Ltd	DDR12	933.10		197-C/Park toilets electricity
15/06/2023	ENGIE Power Ltd	DDR13	266.95		199-T/Park electricity
15/06/2023	ENGIE Power Ltd	DDR14	71.03		198-T/Park electricity
15/06/2023	DIGITAL SPACE GROUP LTD	DDR15	29.63		Purchase Ledger Payment
15/06/2023	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		Purchase Ledger Payment
16/06/2023	Alphabet (GB) Ltd	DDR	378.95		Purchase Ledger Payment
19/06/2023	Sour Apple	FP45	150.00		370-Bandstand performer
19/06/2023	Fuel Genie DDR	DDR17	335.56		283-Fuel A/C
19/06/2023	Worldpay (UK) Ltd	DDR18	35.42		380-C/Centre card charges
19/06/2023	Paragon	DDR	2,467.51		Sweeper lease
20/06/2023	Sydenhams Ltd	FP1	17.50		373-Timber
20/06/2023	Swallow Drinks South West Ltd	FP2	275.33		372-Pav Cafe Slush
20/06/2023	Office Right Business Solution	FP3	41.02		371-Thor boots
20/06/2023	Fendland Leisure Products Ltd	FP4	528.72		341-Playground Equipment
20/06/2023	Charles Saunders Ltd	FP5	340.16		334-Hand towels/cups/lids
20/06/2023	Ashton Farms	FP6	827.52		Purchase Ledger Payment
20/06/2023	Amazon Business	FP7	118.42		325-Light bulbs
20/06/2023	Worldpay (UK) Ltd	DDR19	243.90		267-Pav Cafe Card charges
20/06/2023	Booker	DDR20	2,102.19		331-Pav Cafe purchases
21/06/2023	HSBC	DDR	87.20		Bank charges
22/06/2023	Smart Integrated Solutions Ltd	FP8	7,296.00		369-CCTV Installation
22/06/2023	Warminster Community Radio	FP9	2,500.00		382-Communty Radio 23/24 Q2
22/06/2023	Blakedown Sport & Play Ltd	FP10	41,210.25		329-Tennis Court Refurbishment
22/06/2023	Warminster Parking Partnership	FP11	294.60		381-Parking refunds May 23
22/06/2023	Splash Pads Enterprises Ltd	FP12	10,749.41		349-Splashpad retention
22/06/2023	Mirage Signs Limited	FP13	1,824.00		353-Ice Cream & Bubbles banner
22/06/2023	HMRC	DDR	11,054.36		PAYE/NI May 23
23/06/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
23/06/2023	June Salaries	DDR	35,854.79		June Salaries

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2023	Petty Cash	109590	170.11		Petty Cash
26/06/2023	Trowbridge & District Youth Ba	FP14	50.00		375-Bandstand performance
26/06/2023	Tudor (UK) Ltd.	FP15	280.12		376-Materials
26/06/2023	Ashton Farms	FP16	371.38		326-Pav cafe ice cream
26/06/2023	Checkpoint Warminster	FP17	262.82		335-WN20 NCA Tyres
26/06/2023	Mr M R Coleman	FP18	50.00		337-MC Computer glasses
26/06/2023	Cleantec Equipment Ltd	FP19	619.99		336-Kranzle Pressure Washer
26/06/2023	Jules P Curtis	FP20	1,072.00		348-Supply/fit toilet windows
26/06/2023	M2 Civil & Structural Ltd	FP21	690.00		350-C/Centre Roof Survey
26/06/2023	Moviola Ltd	FP22	50.76		355-Matilda film hire
26/06/2023	Mr DC Page	FP23	49.00		357-DP Computer glasses
26/06/2023	PPL PRS Ltd	FP24	1,741.92		360-PPL/PRS Licence C/centre
26/06/2023	PPL PRS Ltd	FP25	562.24		361-PPL/PR Licence T/Park
26/06/2023	Amazon Business	FP26	115.78		323-Bubble swords
26/06/2023	ALD Automotive Limited t/a For	DDR21	60.00		203-MX20 UJH RFL
26/06/2023	O2	DDR22	232.37		292-Mobile phone
26/06/2023	Total Gas & Power	DDR23	98.65		374-Depot electricity
26/06/2023	Fuel Genie DDR	DDR24	102.14		343-Fuel a/c
26/06/2023	Propel Finance	DDR	68.40		Telephone
27/06/2023	GOV.uk	D/CARD6	3.00		344-Land search fee
28/06/2023	BIP Solutions Ltd	FP27	234.00		328-SL Evaluation training
28/06/2023	JRB Enterprise	FP28	145.86		347-Dog bags
28/06/2023	Moviola Ltd	FP29	50.76		Purchase Ledger Payment
28/06/2023	Office Right Business Solution	FP30	503.92		362-7 x Wheelie bins
28/06/2023	Zaun Ltd	FP31	384.00		383-Security fencing
28/06/2023	Mole Valley Farmers	DDR25	101.99		354-Waternig can/corn
28/06/2023	Propel Finance	DDR	46.00		CCTV Phone lease
29/06/2023	The Information Commissioner	DDR26	35.00		206-ICO Data protection
29/06/2023	Paypal	DDR27	10.00		35-Giff-Gaff top up
29/06/2023	B & M	D/CARD7	27.00		409-Ice Cream & Bubbles prizes
29/06/2023	The Works	D/CAR8	21.00		432-Tombola prizes
30/06/2023	Hills Waste Solutions Ltd	DDR2	2,486.69		246-Sweeper waste disposal
30/06/2023	Hunot HR	DDR3	240.00		288-HR Advice line
30/06/2023	Path Energy Ltd	FP	10,453.20		358-Solar Panels/battery
30/06/2023	Warminster & District Amateur	FP1	2,000.00		436-Swimming Club grant
30/06/2023	Warminster Health & Wellbeing	FP2	1,000.00		437-War Health & Wellbeing gra
30/06/2023	Open Door	FP3	2,500.00		438-Open Door grant
30/06/2023	Alzheimers Support	FP4	1,400.00		439-Alzheimers Support grant
30/06/2023	Carers Support Wiltshire	FP5	2,000.00		440-Carers Support grant
30/06/2023	Warminster Action Group	FP6	2,500.00		441-Action Group grant
30/06/2023	Warminster Community Choir	FP7	833.44		442-Community Choir Grant
30/06/2023	Warminster Flers Association	FP8	1,600.00		443-Flers Twinning Grant
<b>Total Payments</b>			<b>365,160.32</b>		

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Warminster Community Hub	FP1	4,500.00		Purchase Ledger Payment
03/07/2023	W2B-10523689	DDR1	25.76		Purchase Ledger Payment
03/07/2023	Screwfix Direct Ltd	DDR2	221.78		366-13 pin 12v adapter
03/07/2023	Fuel Genie DDR	DDR3	203.43		342-Fuel a/c
03/07/2023	Designer Mark	S/O4	70.00		Purchase Ledger Payment
04/07/2023	Warminster Carnival Committee	FP2	4,500.00		431-Warminster Carnival grant
04/07/2023	Heritage Automotive Ltd	FP3	187.59		416-Van hire 23.6-30.6.23
04/07/2023	Booker	DDR5	1,419.13		Purchase Ledger Payment
04/07/2023	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
05/07/2023	Paypal	DDR6	32.25		460-Jotforms
06/07/2023	Grenke Leasing	DDR	318.89		Copier lease
06/07/2023	Grenke Leasing	DDR	111.60		Copier lease
10/07/2023	Rock Choir	FP4	80.00		433-Bandstand performance 1.7.
10/07/2023	Warminster Community Choir	FP5	50.00		473-bandstand performance
10/07/2023	Pozitive Energy Ltd	DDR7	1,404.68		462-Electricity
11/07/2023	EG Coles	FP6	270.00		414-Hire of Sherpa
11/07/2023	Complete Fire Services Ltd	FP7	286.80		452-DH Site fee/certificate
11/07/2023	Charles Saunders Ltd	FP8	188.62		450-Cups & lids
11/07/2023	Roundstone Catering Equipment	FP9	126.00		Purchase Ledger Payment
11/07/2023	Ross Hillman Ltd	FP10	82.80		421-Putting green bunker sand
11/07/2023	Simply Delicious Catering	FP11	200.00		464-NHS Careboard catering
11/07/2023	The Metal Store	FP12	334.42		Purchase Ledger Payment
11/07/2023	Sydenhams Hire Centres Ltd	FP13	56.74		429-Breaker hire
11/07/2023	Wired Publishing	FP14	118.80		472-Ice Cream & Bubbles advert
11/07/2023	Sydenhams Ltd	FP15	88.09		467-Materials
11/07/2023	Amazon Business	FP16	56.32		403-Double sided tape
11/07/2023	Netitude Ltd	DDR8	2,551.80		458-IT Support
11/07/2023	Fuel Genie DDR	DDR9	557.43		455-fuel A/C
11/07/2023	Office Right Business Solution	FP1	54.78		Purchase Ledger Payment
12/07/2023	Camilla Scott	FP17	250.00		423-Remembrance day Bagpiper
12/07/2023	Office Evolution Ltd	DDR10	185.61		356-Copier charges
13/07/2023	Coates & Parker Ltd	FP18	757.76		410-Adverts/newsletter
13/07/2023	Tudor (UK) Ltd.	FP19	637.76		471-Line marking paint
13/07/2023	DCK Accounting Solutions Ltd	FP20	1,384.43		411-Accounts June 23
13/07/2023	ADT Fire & Security plc	FP21	1,251.77		446-C/C Alarm maint
13/07/2023	BT Redcare	FP22	4,690.51		485-CCTV Project
13/07/2023	Ashton Farms	FP23	1,206.58		Purchase Ledger Payment
13/07/2023	Ashton Farms	FP24	884.56		475-Pav Cafe Ice Cream
14/07/2023	Everflow EFW276220-0	FP25	4,449.98		454-Water charges
14/07/2023	Pensions June 23	DDR	11,045.13		Pensions June 23
14/07/2023	Contra	DDR	68.73		Contra
15/07/2023	Wiltshire Council	DDR	1,853.00		Rates
17/07/2023	Splash Pads Enterprises Ltd	FP26	1,497.30		Purchase Ledger Payment
17/07/2023	DIGITAL SPACE GROUP LTD	DDR11	29.63		453-Website hosting
17/07/2023	Alphabet (GB) Ltd	DDR12	378.95		447-GU22 NHN vehicle hire
18/07/2023	Ashton Farms	FP27	884.56		Purchase Ledger Payment
18/07/2023	Scarab Sweepers Limited	FP28	69.86		513-Sweeper minor arm

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2023	Smart Integrated Solutions Ltd	FP29	859.80		514-CCTV Project
18/07/2023	Starfish Publishing Ltd	FP30	72.00		508-Advert
18/07/2023	DC Balloonz	FP31	30.00		490-LCB Balloon display
18/07/2023	Skyguard Ltd T/As Peoplesafe	DDR13	115.20		461-Microguard
18/07/2023	DVLA	DDR14	320.00		413-RFL WN20 NCA
18/07/2023	Booker	DDR15	209.86		488-Pav cafe purchases
18/07/2023	ENGIE Power Ltd	DDR16	902.53		339-C/Park toilets electricity
18/07/2023	ENGIE Power Ltd	DDR17	267.68		338-T/Park electricity
18/07/2023	ENGIE Power Ltd	DDR18	69.78		340-T/Park electricity
18/07/2023	Fuel Genie DDR	DDR19	197.37		456-Fuel A/C
19/07/2023	Worldpay (UK) Ltd	DDR20	43.07		435-C/Centre card charges
19/07/2023	Worldpay (UK) Ltd	DDR21	264.38		434-Pav cafe card charges
19/07/2023	Paragon	DDR	2,467.51		Sweeper Lease
20/07/2023	Warminster Parking Partnership	FP32	656.50		526-Parking refunds June 23
20/07/2023	Healthmatic	FP33	5,678.21		498-4 X Wallgate Dryers
21/07/2023	Marshall Peugeot	FP34	6,672.83		529-AF23 ZMO Tow bar
21/07/2023	Office Right Business Solution	FP35	46.14		520-Pav cafe uniforms
21/07/2023	Jules P Curtis	FP36	2,580.00		500-Pav Cafe Cladding
21/07/2023	Charles Saunders Ltd	FP37	566.38		489-Toilet rolls/paper towels
21/07/2023	Amazon Business	FP38	161.69		484-Han wash signs
21/07/2023	Amazon Business	FP39	68.99		477-KVM HDMI Switch
21/07/2023	Total Gas & Power	DDR22	2,225.97		469C/Centre gas
21/07/2023	HMRC	DDR	11,717.62		PAYE/NI June 23
21/07/2023	HSBC	DDR	178.20		Bank charges
24/07/2023	ENGIE Power Ltd	DDR23	845.96		494-C/P Toilets electricity
24/07/2023	ENGIE Power Ltd	DDR24	252.66		493-T/Park electricity
24/07/2023	ENGIE Power Ltd	DDR25	65.90		495-T/Park electricity
24/07/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
25/07/2023	Total Gas & Power	DDR26	307.83		468-DH Electricity
25/07/2023	Total Gas & Power	DDR27	89.82		524-Depot electricity
25/07/2023	Fuel Genie DDR	DDR28	320.54		497-Fuel A/C
25/07/2023	July Salaries	DDR	38,694.78		July Salaries
25/07/2023	Propel Finance	DDR	48.40		Telephone
26/07/2023	Amazon Business	FP40	46.68		476-Whiteboard for CCTV
26/07/2023	Idverde Limited	FP41	510.06		499-Heathlands Tree works
26/07/2023	Radioswap Ltd	FP42	149.95		509-CCTV Radio
26/07/2023	Office Right Business Solution	FP43	448.85		518-toilet paper/blue roll
26/07/2023	Sydenhams Ltd	FP44	95.34		522-Cement/sand
26/07/2023	Warminster Park Community Cent	FP45	100.00		525-Lions room hire
26/07/2023	O2	DDR29	232.37		459-Mobile phones
26/07/2023	Sydenhams Hire Centres Ltd	FP2	243.58		523-Cherry picker hire banners
27/07/2023	Encore Musicians	VIS30	345.00		492-Gospel Choir
28/07/2023	Mark Chalmers	FP46	49.50		501-MC CCTV glasses cont
28/07/2023	DCK Accounting Solutions Ltd	FP47	540.00		491-VAT Part Ex 22/23
28/07/2023	Prosec Consultancy Ltd	FP48	96.00		512-Book Festival medics
28/07/2023	Wiltshire Publications Ltd	FP49	156.60		527-Summer market adverts
28/07/2023	Roundstone Catering Equipment	FP50	113.40		510-C/Bar dishwasher repair

## List of Payments made between 01/07/2023 and 31/07/2023

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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>
28/07/2023	Roundstone Vending Limited	FP51	368.69		511-Pav cafe purchases
28/07/2023	Morrisons	FP52	46.53		504-ICB Prosecco/ice cream
28/07/2023	Mole Valley Farmers	DDR31	95.50		503-Poultry corn
28/07/2023	Propel Finance	DDR	46.00		CCTV Phone lease
31/07/2023	Hills Waste Solutions Ltd	DDR32	2,910.57		419-Sweeper waste disposal
31/07/2023	Paypal	DDR33	10.00		507-Giff-Gaff top up
31/07/2023	Hunot HR	DDR34	240.00		457-HR Advice line
31/07/2023	Warminster Brass Band	FP3	45.00		Purchase Ledger Payment
31/07/2023	Amazon Business	FP4	124.76		543-Splashpad chemicals
31/07/2023	Machine Mart	FP5	1,499.00		502-V-Tuff Pressure Washer
<b>Total Payments</b>			<u>135,574.32</u>		

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3<sup>rd</sup> August 2023

Mr Tom Dommett  
Town Clerk & RFO  
Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
Warminster BA12 8LB

Alzheimer's Support  
The Old Silk Works  
Beech Avenue  
Warminster BA12 8LX

Dear Tom

I am writing to thank you and the Councillors for their generous donation of £1,400 towards our dementia-friendly local arts group that benefits people across Warminster who are living with dementia and their family carers. It is very much appreciated. I also apologise for the delay in responding.

Our Warminster arts group is a very popular activity that enables people living with dementia to access their artistic side, something that research has shown can be a real benefit to people living with this condition. The ability to create something physical in the company of like-minded people is hugely important and also benefits their physical health through improving grip and manual dexterity as well as providing a reason to get out of their homes and to interact with the wider town community. This not only helps the person living with dementia themselves but also provides critical respite for their carer. As a carer myself, whose own mother used the Charity's services, I can attest to just what a difference that respite can make.

Our Warminster arts group makes a huge difference to lives throughout the year – both those living with dementia and their carers. Should you and/or the Councillors wish to join in with one of the groups to see their wonderful work at first hand, then please do not hesitate to get in touch and I would be delighted to arrange this.

On behalf of everyone here at Alzheimer's Support, please do accept my thanks once again.

With all best wishes

Yours sincerely,

**Julian Roberts**

Julian Roberts  
Trusts & Foundations Fundraiser.

Tel: 01985 624005

Email: [JulianR@alzheimerswiltshire.org.uk](mailto:JulianR@alzheimerswiltshire.org.uk)

*Patrons—John Bush Esq., OBE, JP; Therese, Viscountess Sidmouth; The Marchioness of Lansdowne*

**TRINITY HOUSE BRYER ASH TROWBRIDGE WILTSHIRE BA14 8HE**  
**PHONE: 01225 776481 E-MAIL: [office@alzheimerswiltshire.org.uk](mailto:office@alzheimerswiltshire.org.uk) [www.alzheimerswiltshire.org.uk](http://www.alzheimerswiltshire.org.uk)**  
**5 SIDMOUTH STREET DEVIZES WILTSHIRE SN10 1LD PHONE: 01380 739055**

Charity reg. no. 1048314

Company Limited by Guarantee Registered in England No. 3082546

The independent Living Centre  
St Georges Road  
Semington  
Trowbridge  
BA14 6JQ

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

Dear Judith and Warminster Council Members,

We wish to formally thank you for your recent generous donation of £2000 to fund the Warminster Carer Café group, supporting unpaid carers in the local area. This will make a huge impact on services CSW provide in the area. We hope to reach more carers over the coming months with renewed promotion.

If at all in a position to help us promote the café in any way do, please let us know. We are always seeking new ways of connecting with local communities. We value your support in creating a society that values, understands, and champions the needs of unpaid carers.

All the best,

**Ruth Wilson**  
Community Fundraising Officer  
Fundraising  
Carer Support Wiltshire, Carer Support Dorset

Email: [ruthw@carersupportwiltshire.co.uk](mailto:ruthw@carersupportwiltshire.co.uk)

**I AM A CARER BUT  
I AM ALSO...**

**#MORETHANACARER**

**1 IN 3 OF US WILL BECOME A CARER IN OUR  
LIFETIME.**

**We're here to help you find yourself again.**

