



*Delivering a brighter, greener future for all*

26<sup>th</sup> August 2025

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

### **Finance and Audit Committee**

**to be held on**

**Monday 1<sup>st</sup> September 2025 at 7:30pm**

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

#### **Membership:**

<b>Cllr Carter (West) Vice Chairman</b>	<b>Cllr S Kirkwood (Broadway)</b>
<b>Cllr Cooper (Broadway) Chairman</b>	<b>Cllr Parks (North)</b>
<b>Cllr Hawker (West)</b>	<b>Cllr Tuisinu (East)</b>
<b>Cllr Keeble (West)</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) prior to the meeting to enable this to be facilitated.

Yours sincerely

**Tom Dommett CiLCA**

**Town Clerk and Responsible Financial Officer**

1. **Apologies for Absence**

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

2. **Declarations of Interest**

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

3. **Minutes**

**3.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 30<sup>th</sup> June 2025; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

**3.2 To note** any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 30<sup>th</sup> June 2025.

4. **Chairman's Announcements**

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

5. **Questions**

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

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

6. **Public Participation**

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

*Standing Orders will be reinstated following public participation.*

7. **Reports from Unitary Authority Members**

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

8. **Financial Information**

**8.1 To note** the reconciliations for May and June 2025; the Chairman to sign and verify against the bank statements seen **(see attached)**.

**8.2 To note** the accounts to 30<sup>th</sup> June 2025 **(see attached)**.

**8.3 To receive** the variance report to 30<sup>th</sup> June 2025 **(see attached)**.

**8.4 To approve** the list of payments made in May and June 2025 and the Chairman to sign **(see attached)**.

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

Date	Amount
29.07.25	£5,000
14.08.25	£10,000

## 9 **Draft Budget 2026/2027**

The council funds some groups with grants that have their own budget line either because of the size of the grant or because of the regular ongoing nature of the support.

The council has entered into memorandums of understanding with the following organisations as to how that grant is spent, except Warminster Community Radio which has a service level agreement.

Name	Budget Line 2025/26	Suggested 2026/27
Inspire	£3,700	£3,885
Warminster Book Festival	£1,500	£1,500
Warminster Action Group (WAG)	£2,500 *	£2,500
Warminster Area Health and Wellbeing Forum	£1,500 *	£1,600
Warminster Carnival	£5,500	£5,500
Warminster Community Radio	£12,500	£15,000
Warminster Information Point at The Athenaeum	£2,500	£2,500
Warminster Rights of Way Volunteers	£5,250	£5,250

\* Paid from general grant funds

**Members to resolve to recommend the above figures for the draft budget 2026/27.**

## 10. **Thank you letters for Grants Awarded**

**To note the thank you letter** from Wiltshire Rural Music (**see attached**) and that messages of thanks have been received from the following organisations:

Alzheimer's Support  
Café Concerts CIO  
Dogs for Health  
Open Door Warminster  
The Wellbeing Hub  
Warminster Action Group  
Warminster Area Health and Wellbeing Forum  
Warminster & District Amateur Swimming Club  
Warminster Flers Twinning Association  
Warminster Rugby Club  
Warminster Running Club  
We Are Men  
Wessex MS Therapy Centre

## 11. **Communications**

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

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

**Date of next meeting: Monday 10<sup>th</sup> November 2025**

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/05/2025		520,316.83
Current Account	31/05/2025		5,000.00
			<u>525,316.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			525,316.83
<u>Unpresented Receipts (Plus)</u>			
29/05/2025		77.20	
29/05/2025		81.50	
30/05/2025		75.10	
			<u>233.80</u>
			525,550.63
		<b>Balance per Cash Book is :-</b>	<b>525,550.63</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

## Your Statement



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



92696 083269 0247 E 39600

B

### Account Summary

Opening Balance	742,347.02
Payments In	230,003.31
Payments Out	452,033.50
Closing Balance	520,316.83

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

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**1 May to 30 May 2025**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 574

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Apr 25</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>742,347.02</b>
01 May 25	TFR TRANSFER 91001000	81,438.45		660,908.57
02 May 25	TFR TRANSFER 91001000		2,651.05	663,559.62
03 May 25	TFR TRANSFER 91001000		40.00	663,599.62
04 May 25	TFR TRANSFER 91001000		616.00	664,215.62
05 May 25	TFR TRANSFER 91001000		150.00	664,365.62
06 May 25	TFR TRANSFER 91001000	8,869.60		655,496.02
07 May 25	TFR TRANSFER 91001000	77,959.91		577,536.11
08 May 25	TFR TRANSFER 91001000	70.63		577,465.48
09 May 25	TFR TRANSFER 91001000	81,555.00		495,910.48
12 May 25	TFR TRANSFER 91001000	79,962.01		415,948.47
13 May 25	TFR TRANSFER 91001000	2,522.57		413,425.90
14 May 25	TFR TRANSFER 91001000	13,867.56		399,558.34
15 May 25	TFR TRANSFER 91001000		18,753.02	418,311.36
16 May 25	TFR TRANSFER 91001000		487.80	418,799.16
18 May 25	TFR TRANSFER 91001000		260.00	419,059.16
19 May 25	TFR TRANSFER 91001000	768.33		418,290.83
20 May 25	TFR TRANSFER 91001000	4,578.36		413,712.47
21 May 25	TFR TRANSFER 91001000	11.15		413,701.32
22 May 25	TFR 404523 91001000			
	INTERNET TRANSFER	15,000.00		
	TFR TRANSFER 91001000		60.18	398,761.50
23 May 25	TFR TRANSFER 91001000		204,606.65	603,368.15
24 May 25	TFR TRANSFER 91001000		40.00	603,408.15
25 May 25	TFR TRANSFER 91001000		80.97	603,489.12
26 May 25	TFR TRANSFER 91001000		80.00	603,569.12
	<b>BALANCE CARRIED FORWARD</b>			<b>603,569.12</b>

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/05/2025		520,316.83
Current Account	31/05/2025		5,000.00
			<u>525,316.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			525,316.83
<u>Unpresented Receipts (Plus)</u>			
29/05/2025		77.20	
29/05/2025		81.50	
30/05/2025		75.10	
			<u>233.80</u>
			525,550.63
		<b>Balance per Cash Book is :-</b>	<b>525,550.63</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**1 May to 30 May 2025**

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 21136496 575

### 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>603,569.12</b>
27 May 25	TFR TRANSFER 91001000		2,177.64	605,746.76
28 May 25	TFR TRANSFER 91001000	2,476.36		603,270.40
29 May 25	TFR TRANSFER 91001000	78,369.10		524,901.30
30 May 25	TFR TRANSFER 91001000	4,584.47		520,316.83
<b>30 May 25</b>	<b>BALANCE CARRIED FORWARD</b>			<b>520,316.83</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/)).

## Your Statement



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



93612 000037 0001 E 99999

### Account Summary

Opening Balance	5,000.00
Payments In	849,673.91
Payments Out	849,673.91
Closing Balance	5,000.00

1 May to 31 May 2025

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number

91001000

### Sheet Number

633

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 25	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 May 25	CR BERLYN SMITH H			
	HBP A SUMMER MARKET		40.00	
	CR ROCK CHOIR LTD		630.00	
	CR MV- 21574633 -2804		87.70	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD ST ENVIRONMENTAZW0			
	FIRST PAYMENT	2,663.04		
	DD WESSEX LIFT CO LTD	130.50		
	DD ST ENVIRONMENTASW0	378.13		
	DD SCREWFIX DIRECT LT	115.77		
	DD WL ITS FUELGENIE	171.14		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		61.38	
	CR JACQUELINE INMAN			
	WBN174		80.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3004 WORL		776.05	
	CR BARTYS TRADING COM			
	Invoice WBN169		70.00	
	BP FRIARY VINT			
	2278		40.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>76,518.45 D</b>



1 May to 31 May 2025

Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 634

## Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			76,518.45 D
	CR J Cridge		40.00	
	WBN167			
	CR M Pidden		40.00	
	WBN177			
02 May 25	TFR TRANSFER 21136496		81,438.45	5,000.00
	CR MV- 21574633 -2904		8.80	
	CR WILTSHIRE COUNCIL		51,639.42	
	CR HMRC VAT		24,606.67	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	CR S Levine		140.00	
	WBN172			
	CR Stripe Payments UK		27.61	
	STRIPE			
	CR AVIVA		2,996.00	
	AVIVA 4503706875			
	CR GBP FASTER PAYMENT		715.95	
	WORLDPAY 0105 WORL			
	CR CASH IN P.O. MAY02			
	8 10 THREE H@12:21			
	465941XXXXXX4869		1,307.00	
	CR PULSE FINANCE		1,209.60	
	WARMINSTER TOWN CO			
03 May 25	TFR TRANSFER 21136496	2,651.05		5,000.00
	CR ARTY KIDS POTTERY		40.00	
	ARTYKIDS			
04 May 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR ARTY KIDS POTTERY		40.00	
	ARTYKIDS			
	CR R Poolman		576.00	
	ROSIE-ZUMBAWCC4632			
05 May 25	TFR TRANSFER 21136496	616.00		5,000.00
	CR EMMA WEBB		150.00	
	WCC4650 E Webb			
06 May 25	TFR TRANSFER 21136496	150.00		5,000.00
	CR MV- 21574633 -3004		4.80	
	BP 261038/261044			
	Kompan Limited			
	BIB BACS PAYMENT	14,678.45		
	BP 79631			
	Wiltshire Public			
	BIB BACS PAYMENT	1,017.60		
	DD OCTOPUS	5.40		
	<b>BALANCE CARRIED FORWARD</b>			10,696.65 D

**1 May to 31 May 2025**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode Account Number Sheet Number**  
40-45-23 91001000 635

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>10,696.65 D</b>
	DD VWFS UK LIMITED	633.61		
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR WARMINSTER BOOK FE			
	Invoice 2328		420.00	
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR ROSE Z BUS AC			
	WBN179		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0405 WORL		1,519.35	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0305 WORL		1,568.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0505 WORL		810.35	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0205 WORL		834.40	
	CR D Hughes			
	CC050725		50.00	
	CR GC C1			
	WARMINSTERTO-CMN4J		39.14	
	CR CASH IN P.O. MAY06			
	8 10 THREE H@15:18			
	465941XXXXX4869		1,022.50	
	CR NEWTON RICHARD			
	CONTPLAN WCC4653		116.90	
	CR SumUp Payments Acc			
	M4F PID1117583		548.37	
	CR TUCKER CJ			
	2325 ROYALSWEETMIX		60.00	
07 May 25	TFR TRANSFER 21136496		8,869.60	5,000.00
	CR CHQ IN AT 407080		74.70	
	CR MV- 21574633 -0105		5.00	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD BOOKER LTD	182.63		
	DD PAYPAL PAYMENT	30.64		
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR WAGS Retired Polic			
	Inv 2329 WAGS		25.00	
	CR A Oakey			
	WCC4646		70.80	
	<b>BALANCE CARRIED FORWARD</b>			<b>75,015.45 D</b>

1 May to 31 May 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 636

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>75,015.45 D</b>
	CR LITTLE DELIGHTS LI WCC4636		240.00	
	CR GBP FASTER PAYMENT WORLDPAY 0605 WORL		194.40	
	CR GC C1 WARMINSTERTO-637SQ		39.14	
	CR CASH IN P.O. MAY07 8 10 THREE H@13:16 465941XXXXXX4869		1,542.00	
	CR Joyce Lauren WBN175		40.00	
08 May 25	TFR TRANSFER 21136496		77,959.91	5,000.00
	CR MV- 21574633 -0405		17.50	
	CR MV- 21574633 -0205		162.05	
	DD PAYPAL PAYMENT	10.00		
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK STRIPE		22.32	
	CR GBP FASTER PAYMENT WORLDPAY 0705 WORL		265.70	
09 May 25	TFR TRANSFER 21136496		70.63	5,000.00
	CR MV- 21574633 -0605		7.80	
	BP AM10816 Smart Integrated			
	BIB BACS PAYMENT	202.80		
	BP Boat Refund Kate Lee			
	BIB BACS PAYMENT	5.00		
	BP Glasses refund Mr D C Page			
	BIB BACS PAYMENT	50.00		
	BP PS3078648-001 CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP 0204 Gary Boon			
	BIB BACS PAYMENT	78.00		
	BP 14943486 Hire Station Ltd			
	BIB BACS PAYMENT	1,310.40		
	CR Stripe Payments UK STRIPE		117.40	
	CR GBP FASTER PAYMENT WORLDPAY 0805 WORL		136.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>76,385.00 D</b>

**1 May to 31 May 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 637

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>76,385.00 D</b>
	VIS ATLAS CPC TRAINING ROTHERHAM	170.00		
12 May 25	TFR TRANSFER 21136496		81,555.00	5,000.00
	CR MV- 21574633 -0705		17.80	
	CR AMAS LIMITED		1,377.07	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD POZITIVE ENERGY	2,538.20		
	DD GOCARDLESS	3,889.52		
	DD WL ITS FUELGENIE	453.87		
	CR GBP FASTER PAYMENT		1,387.05	
	WORLDPAY 1105 WORL			
	CR GBP FASTER PAYMENT		1,742.05	
	WORLDPAY 1005 WORL			
	CR GBP FASTER PAYMENT		249.70	
	WORLDPAY 0905 WORL			
	CR GC C1		39.14	
	WARMINSTERTO-YZ6HE			
	CR HOWARD MITCHELL TA		700.20	
	WCC4665			
	BP PAULA YOUNG		756.00	
	Invoice no WCC4664			
	CR SumUp Payments Acc		650.57	
	M4F PID1128657			
13 May 25	TFR TRANSFER 21136496		79,962.01	5,000.00
	CR MV- 21574633 -0805		2.30	
	BP CHARLES SAUNDERS			
	245259	217.35		
	BP Marion Moyes			
	Bells Angels	75.00		
	BP Checkpoint			
	ACW14885/14931	173.35		
	BP IDVERDE			
	10940386	510.00		
	BP Proludic			
	010775	92.69		
	BP The Little Dairy			
	1007	120.00		
	BP Tudor Environmenta			
	0390126	176.22		
	BP Warminster Park			
	04.05.25	60.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,577.69</b>

**1 May to 31 May 2025**

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 638

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,577.69</b>
	BP SYDENHAMS L6899407	41.04		
	BP Miss E V Webb Rock Choir	100.00		
	BP Parc Ponies 250504warminster	540.00		
	BP Nicks Shoe Repairs 098	64.50		
	BP EG. COLES 125665	182.78		
	BP Churchills 64011	81.90		
	CR Stripe Payments UK STRIPE		16.74	
	BP PALETTE AND WBN42		150.00	
	BP AMAZON Invoices	359.38		
	CR GBP FASTER PAYMENT WORLDPAY 1205 WORL		102.60	
	TFR TRANSFER 21136496		2,522.57	5,000.00
14 May 25	CR MV- 21574633 -0905		185.00	
	DD SYSCO GB LTD	2,180.61		
	DR CONTRA	12,498.97		
	CR F F FALLON INV WCC4667		84.16	
	CR Stripe Payments UK STRIPE		8.48	
	CR Friends of Warmins WCC4674		83.00	
	CR GBP FASTER PAYMENT WORLDPAY 1305 WORL		253.10	
	CR GC C1 WARMINSTERTO-5YT3S		78.28	
	CR Jaipur Joy Inv WBN119		120.00	
15 May 25	TFR TRANSFER 21136496		13,867.56	5,000.00
	CR MV- 21574633 -1205		108.50	
	BP Invoices Woods Business			
	BIB BACS PAYMENT	842.08		
	BP Invoices Chapple & Jenkins			
	BIB BACS PAYMENT	3,402.11		
	<b>BALANCE CARRIED FORWARD</b>			<b>864.31</b>

**1 May to 31 May 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 639

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>864.31</b>
BP	SI-00013149			
	Reval Continuing			
	BIB BACS PAYMENT	766.89		
BP	TPC11797			
	DCK Accounting			
	BIB BACS PAYMENT	961.08		
BP	WALC0657			
	WALC			
	BIB BACS PAYMENT	2,344.09		
BP	0652			
	Splash Pads			
	BIB BACS PAYMENT	1,221.66		
BP	3751			
	Prosec			
	BIB BACS PAYMENT	1,410.00		
BP	601WTC05			
	D.A.N. Hire			
	BIB BACS PAYMENT	433.20		
DD	SKYGUARDPEOPLESFAE	57.60		
DD	WILTSHIRE COUNCIL	31.00		
DD	WILTSHIRE COUNCIL	773.00		
DD	WILTSHIRE COUNCIL	469.00		
DD	WILTSHIRE COUNCIL	287.00		
DD	WILTSHIRE COUNCIL	457.00		
DD	WILTSHIRE COUNCIL	187.00		
DR	CHGS			
	01MAR25-31MAR25			
	INV 12494376	17.86		
CR	Stripe Payments UK			
	STRIPE		77.54	
CR	GBP FASTER PAYMENT			
	WORLDPAY 1405 WORL		467.85	
CR	CASH IN P.O. MAY15			
	8 10 THREE H@10:56			
	465941XXXXXX4869		1,401.00	
CR	ADVICE CONFIRMS			
	RBC15055ELCDXSN4			
	FARNFIELDS LLP T/A		30,000.00	
BP	FRIARY VINT			
	WBN72		40.00	
CR	OODLES PRECIOUS ME			
	WCC4681		198.70	
CR	C Coulson			
	CC290625		40.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>23,673.02</b>

1 May to 31 May 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 640

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>23,673.02</b>
	BP LAVENDER E CC290625		40.00	
	CR AHSAN T HENNA STALL 29TH		40.00	
16 May 25	TFR TRANSFER 21136496	18,753.02		5,000.00
	CR MV- 21574633 -1305		209.40	
	DD ALPHABET GB	378.95		
	CR SIMPSONS SEEDS L WBN124		80.00	
	CR Stripe Payments UK STRIPE		11.40	
	CR DALBY KA CC290625		40.00	
	CR GBP FASTER PAYMENT WORLDPAY 1505 WORL		239.80	
	CR S+K WCC4655		500.00	
	VIS THE ROOF BOX COMPA SEDBERGH	271.45		
	CR SOUNDABOUT WILTSHIRE HIRE		57.60	
18 May 25	TFR TRANSFER 21136496	487.80		5,000.00
	CR ALFIES BURGERS Karl green burgers		220.00	
	CR C Palma CC290625		40.00	
19 May 25	TFR TRANSFER 21136496	260.00		5,000.00
	CR CHQ IN AT 407080		251.10	
	CR MV- 21574633 -1405		6.80	
	CR WILTSHIRE COUNCIL		75.60	
	DD PROPEL FINANCE PLC	149.32		
	DD OFFICE EVOLUTION	80.44		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	43.00		
	CR Stripe Payments UK STRIPE		16.74	
	CR GBP FASTER PAYMENT WORLDPAY 1705 WORL		1,478.30	
	CR GBP FASTER PAYMENT WORLDPAY 1805 WORL		1,495.65	
	CR GBP FASTER PAYMENT WORLDPAY 1605 WORL		613.10	
	BP THE ATHENAEU Inv WCC4640		137.80	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,334.82</b>



**1 May to 31 May 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 641

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,334.82</b>
	CR GC C1			
	WARMINSTERTO-V4E8M		39.14	
	))) WM MORRISONS STORE			
	WARMINSTER	41.15		
	))) REEVE THE BAKER			
	WARMINSTER	42.00		
	BP Chapple & Jenkins			
	30367089	1,006.56		
	BP Little Delights			
	25051	262.92		
	BP Woods Business			
	Invoices	539.33		
	BP SLCC			
	MEM253964-1	480.00		
	BP SLCC			
	MEM254016-1	360.00		
	BP AMAZON			
	GB500CLC10FVFI	27.18		
	CR SumUp Payments Acc			
	M4F PID1141020		576.85	
	CR S Standen			
	WBN28		40.00	
	TFR TRANSFER 21136496		768.33	5,000.00
20 May 25	CR MV- 21574633 -1505		5.00	
	DD S/LINE 361356323	52.82		
	DD W/PAY 361286474	243.84		
	DD BOOKER LTD	407.32		
	DD TOTALENERGIES G&P	1,684.15		
	DD TOTALENERGIES G&P	3,891.84		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1905 WORL		280.45	
	CR BLOOMIN KRACKERS L			
	Wbn173 bloomin kra		40.00	
	CR CASH IN P.O. MAY20			
	8 10 THREE H@11:54			
	465941XXXXXX4869		1,035.00	
	CR MARKET EVENT SOLUT			
	WBN65		150.00	
	CR M McNulty			
	WCC4647		180.00	
	TFR TRANSFER 21136496		4,578.36	5,000.00
21 May 25	CR MV- 21574633 -1705		15.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,015.00</b>



1 May to 31 May 2025

Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 642

## Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,015.00</b>
	CR MV- 21574633 -1605		64.10	
	DD PAYPAL PAYMENT	8.00		
	DR TOTAL CHARGES			
	TO 29APR2025	70.59		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2005 WORL		294.65	
	CR Hannah Marie Johns			
	WBN185		40.00	
	CR GC C1			
	WARMINSTERTO-DSRR5		39.14	
	CR HORNSEY RE			
	WBN181		40.00	
	BP Chapple & Jenkins			
	30368502/9578	333.90		
	BP Imagin Products			
	SP31242	59.28		
	BP SYDENHAMS			
	L6904230	169.01		
	CR Muir Sarah			
	WBN186		80.00	
	CR Deedle s Pets			
	WBN189		40.00	
	TFR TRANSFER 21136496		11.15	5,000.00
22 May 25	CR MV- 21574633 -1905		54.80	
	DR CONTRA	15,231.02		
	CR Stripe Payments UK			
	STRIPE		133.80	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2105 WORL		102.60	
	TFR 404523 21136496			
	INTERNET TRANSFER		15,000.00	
	TFR TRANSFER 21136496	60.18		5,000.00
23 May 25	CR MV- 21574633 -2005		10.10	
	CR NHS BLOOD TRANSPLA		652.80	
	DR CONTRA	41,175.84		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR FREDDIE S FLOWERS			
	WBN183		80.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2205 WORL		406.60	
	<b>BALANCE CARRIED FORWARD</b>			<b>35,009.60 D</b>

**1 May to 31 May 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 643

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>35,009.60 D</b>
	BP PUERTO TIRA			
	WBN190		80.00	
	CR ADVICE CONFIRMS			
	RBC23055EKD4TQ2O			
	FARNFIELDS LLP T/A		244,552.00	
	))) POST OFFICE COUNT			
	WARMINSTER	15.75		
	TFR TRANSFER 21136496	204,606.65		5,000.00
24 May 25	CR Toni Rumens			
	Starflowerblessing		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
25 May 25	CR FRIENDS OF WCR			
	2331 WCR RADIO		80.97	
	TFR TRANSFER 21136496	80.97		5,000.00
26 May 25	BP SYRETT TIMOTHY			
	WBN176		40.00	
	BP LINAKER DAVID			
	WBN168		40.00	
	TFR TRANSFER 21136496	80.00		5,000.00
27 May 25	CR CHQ IN AT 407080		234.70	
	CR MV- 21574633 -2105		307.00	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	243.61		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	204.99		
	CR Stripe Payments UK			
	STRIPE		22.03	
	CR C Shergold			
	CC290625		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2305 WORL		341.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2505 WORL		1,007.65	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2605 WORL		528.05	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2405 WORL		408.75	
	CR Warminster U3A			
	U3A WCC4673		126.00	
	CR BATH ROCK DISTILLE			
	Wbn187		40.00	
	CR E L BARTLEY			
	ECO-FRAGRANCE JUNE		40.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,907.44</b>

**1 May to 31 May 2025**

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode Account Number Sheet Number**  
40-45-23 91001000 644

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,907.44</b>
	CR REEVE THE BAKER LT			
	WBN188 REEVES		120.00	
	VIS giffgaff			
	London	10.00		
	CR SumUp Payments Acc			
	M4F PID1154874		160.20	
28 May 25	TFR TRANSFER 21136496	2,177.64		5,000.00
	DD MOLE VALLEY FARMER	181.60		
	DD ENGIE POWER	974.58		
	DD ENGIE POWER	277.23		
	DD ENGIE POWER	87.26		
	DD ENGIE POWER	184.64		
	DD ENGIE POWER	1,207.56		
	CR W Shephard			
	CCSUMAUG25. WENDY		80.00	
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR Wildflower Bakes			
	WBN192		80.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2705 WORL		55.05	
	CR R Hepburn			
	CC290625		40.00	
	CR GC C1			
	WARMINSTERTO-ENQTM		39.14	
	CR Scovell Sandra			
	CC301124		40.00	
	CR BLOOD LC			
	CC290625		40.00	
	CR S Southern-Martin			
	WBN20		40.00	
29 May 25	TFR TRANSFER 21136496		2,476.36	5,000.00
	CR MV- 21574633 -2405		51.90	
	CR MV- 21574633 -2305		59.40	
	CR MV- 21574633 -2505		172.75	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD SSE ENERGY SUPPLY	140.28		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2805 WORL		746.55	
	<b>BALANCE CARRIED FORWARD</b>			<b>74,104.10 D</b>

**1 May to 31 May 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 645

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>74,104.10 D</b>
	CR Penguin Sheep LTD			
	WBN 123 OFS		150.00	
	CR CASH IN P.O. MAY29			
	8 10 THREE H@15:44			
	465941XXXXX4869		495.00	
	CR WARMINSTER BOOK FE			
	WCC4687		20.00	
	CR WONDER WARDS			
	WW-SUMMER MARKET		70.00	
	TFR TRANSFER 21136496		78,369.10	5,000.00
30 May 25	CR MV- 21574633 -2705		46.30	
	BP 2538			
	WALT			
	BIB BACS PAYMENT	2,000.00		
	DD HILLS WASTE SOLUTN	1,021.38		
	SO HUNOT HR	219.43		
	CR Stripe Payments UK			
	STRIPE		86.71	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2905 WORL		721.10	
	BP BLOOM F			
	Feebee designs		40.00	
	BP Checkpoint			
	ACW14993	141.01		
	BP Churchills			
	64063	81.90		
	BP A Seelk-Young			
	WCC-2025	80.00		
	BP September House			
	133104	15.20		
	BP Tudor Environmenta			
	0394829	164.38		
	BP Woods Business			
	109484	166.33		
	BP WILTSHIRE C/TAX			
	92041229	156.00		
	BP SLCC ENTERPRISES			
	QL207233-1	144.00		
	BP AMAZON			
	GB511PQYABEY	114.75		
	BP Wiltshire Public			
	79987	508.80		
	BP EG.COLES			
	126082/126153	485.40		
	<b>BALANCE CARRIED FORWARD</b>			<b>595.53</b>

**1 May to 31 May 2025**

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 646

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>595.53</b>
	BP Reval Continuing			
	SI-00013073	180.00		
	TFR TRANSFER 21136496		4,584.47	5,000.00
<b>31 May 25</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%

**Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/06/2025		156,885.13
Current Account	30/06/2025		5,000.00
			<u>161,885.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			161,885.13
<u>Unpresented Receipts (Plus)</u>			
11/06/2025		183.00	
27/06/2025		12.40	
29/06/2025		111.70	
30/06/2025		4.10	
			<u>311.20</u>
			162,196.33
		<b>Balance per Cash Book is :-</b>	<b>162,196.33</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

## Your Statement



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



31141 146419 0440 E 39600

B

### Account Summary

Opening Balance	520,316.83
Payments In	189,870.23
Payments Out	553,301.93
Closing Balance	156,885.13

**Interest Rate - Valid as at end date of the statement period**  
1.60% AER

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**31 May to 30 June 2025**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 576

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 May 25</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>520,316.83</b>
02 Jun 25	TFR TRANSFER 91001000	78,411.93		441,904.90
03 Jun 25	TFR TRANSFER 91001000	94,440.06		347,464.84
04 Jun 25	TFR TRANSFER 91001000	39,064.65		308,400.19
05 Jun 25	TFR TRANSFER 91001000	149.74		308,250.45
06 Jun 25	TFR TRANSFER 91001000		23,484.33	331,734.78
07 Jun 25	TFR TRANSFER 91001000		40.00	331,774.78
09 Jun 25	TFR TRANSFER 91001000	4,248.33		327,526.45
10 Jun 25	TFR TRANSFER 91001000	3,431.63		324,094.82
11 Jun 25	TFR TRANSFER 91001000	93,797.56		230,297.26
12 Jun 25	TFR TRANSFER 91001000		820.42	231,117.68
13 Jun 25	TFR TRANSFER 91001000	92,127.41		138,990.27
14 Jun 25	TFR TRANSFER 91001000		40.00	139,030.27
16 Jun 25	TFR TRANSFER 91001000	3,922.50		135,107.77
17 Jun 25	TFR TRANSFER 91001000		267.15	135,374.92
18 Jun 25	TFR TRANSFER 91001000	82,854.45		52,520.47
19 Jun 25	TFR TRANSFER 91001000	4,165.65		48,354.82
20 Jun 25	TFR TRANSFER 91001000	12,963.28		35,391.54
21 Jun 25	TFR TRANSFER 91001000	126.69		35,264.85
23 Jun 25	TFR TRANSFER 91001000		3,176.77	38,441.62
24 Jun 25	TFR TRANSFER 91001000		528.85	38,970.47
25 Jun 25	TFR TRANSFER 91001000	41,741.44		2,770.97 D
26 Jun 25	TFR TRANSFER 91001000	1,856.61		4,627.58 D
27 Jun 25	TFR TRANSFER 91001000		80,373.45	75,745.87
30 Jun 25	TFR TRANSFER 91001000		81,139.26	156,885.13
<b>30 Jun 25</b>	<b>BALANCE CARRIED FORWARD</b>			<b>156,885.13</b>



**31 May to 30 June 2025**



**Account Name**  
Warminster Town Council

**Your Statement**

Sortcode	Account Number	Sheet Number
40-45-23	21136496	577

## 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 30/06/2025  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/06/2025		156,885.13
Current Account	30/06/2025		5,000.00
			<u>161,885.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			161,885.13
<u>Unpresented Receipts (Plus)</u>			
11/06/2025		183.00	
27/06/2025		12.40	
29/06/2025		111.70	
30/06/2025		4.10	
			<u>311.20</u>
			162,196.33
		<b>Balance per Cash Book is :-</b>	<b>162,196.33</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

## 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	776,089.26
Payments Out	776,089.26
Closing Balance	5,000.00

1 June to 30 June 2025

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 647

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 25	<b>BALANCE BROUGHT FORWARD</b>			5,000.00
02 Jun 25	CR WILTSHIRE COUNCIL		270.35	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD ST ENVIRONMENTASW0	334.12		
	DD ST ENVIRONMENTAZW0	2,899.38		
	DD SCREWFIX DIRECT LT	284.59		
	DD WL ITS FUELGENIE	202.11		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR CORNERSTONE WARMIN			
	CORNERSTONE		225.00	
	CR Stripe Payments UK			
	STRIPE		57.23	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3005 WORL		1,095.50	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0106 WORL		973.95	
	CR South West Wildlif			
	WILTS W'LIFE TRUST		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 3105 WORL		1,501.05	
	CR Isabelle Woodward			
	CC290625		40.00	
	BP MF MARTIAL A			
	WCC 4633		312.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>74,275.12 D</b>

1 June to 30 June 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 648

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>74,275.12 D</b>
	CR M Hardiman WCC4405 crockery24		6.25	
	CR M Hardiman WCC4649rda25		188.60	
	CR M Hardiman WCC4663rda25		19.20	
	CR SumUp Payments Acc M4F PID1165064		683.94	
	VIS WWW.EPOSNOW.COM 08002945945	34.80		
03 Jun 25	TFR TRANSFER 21136496		78,411.93	5,000.00
	CR CHQ IN AT 407080		77.20	
	CR MV- 21574633 -2905		81.50	
	BP Grant Contingency St Lawrence Chapel BIB BACS PAYMENT	1,000.00		
	BP PS3078648-001 CCLA BIB BACS PAYMENT	80,000.00		
	BP 0219 Gary Boon BIB BACS PAYMENT	6,687.60		
	BP 3033 / 879 Estate Incomes Ltd BIB BACS PAYMENT	5,804.72		
	BP 6 Invoices Chapple & Jenkins BIB BACS PAYMENT	1,711.01		
	DD BOOKER LTD	507.86		
	CR Hervin Robin J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK STRIPE		16.63	
	CR CHRISTOP P WBN193		40.00	
	CR RING WRESTL T/AS WRESTLING7.3.26		50.00	
	CR Ivy Moon ccjunaug25		80.00	
	CR GBP FASTER PAYMENT WORLDPAY 0206 WORL		470.94	
	CR WOOD G F CC290625		40.00	
	TFR TRANSFER 21136496		94,440.06	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

**1 June to 30 June 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 649

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
04 Jun 25	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
	CR MV- 21574633 -3005		75.10	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	40,000.00		
	DD PAYPAL PAYMENT	30.22		
	CR Stripe Payments UK			
	STRIPE		64.28	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0306 WORL		39.75	
	CR GC C1			
	WARMINSTERTO-NXN6Z		39.14	
	CR HOWARD MITCHELL TA			
	WCC4689		627.00	
	CR SOFACO PLUS T/AS			
	2025 IMBERBUS EVEN		60.00	
	CR AGE UK WILTSHIRE			
	WCC4676		60.30	
	TFR TRANSFER 21136496		39,064.65	<b>5,000.00</b>
05 Jun 25	CR MV- 21574633 -0206		7.60	
	DD DE LAGE LANDEN LEA	528.20		
	CR AUTONOMY LIFE LIM			
	AUTONOMY LIFE LTD		296.70	
	CR Stripe Payments UK			
	STRIPE		106.26	
	BP Transwlts CIC			
	Subscription	22.00		
	BP Chapple & Jenkins			
	invoices	973.98		
	BP J P Curtis			
	00126	460.00		
	BP Prosec			
	3760	105.60		
	BP Tudor Environmenta			
	0395950	205.48		
	BP Woods Business			
	109758	56.24		
	CR Gaynor Frostick			
	IMBER - CORNHILLE		30.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0406 WORL		111.20	
	CR CASH IN P.O. JUN05			
	8 10 THREE H@11:01			
	465941XXXXX4869		1,550.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>4,750.26</b>

1 June to 30 June 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 650

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,750.26</b>
	CR Mio Interiors Ltd			
	Imber/Mio		30.00	
	CR BRIMBLECOMBE J			
	WBN194		40.00	
	CR Dmrh Ltd			
	IMBERBOOTSOPTICIAN		30.00	
06 Jun 25	TFR TRANSFER 21136496		149.74	5,000.00
	CR MV- 21574633 -0306		1.30	
	CR WILTSHIRE COUNCIL		25,000.00	
	BP Mayors Charity			
	Wiltshire Air			
	BIB BACS PAYMENT	1,341.51		
	DD VWFS UK LIMITED	633.61		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0506 WORL		16.75	
	CR CHURTON CH+HSM			
	WCC4685		50.10	
	CR WOLFE ACADEMY LLP			
	WBN166		40.00	
	CR WARMINSTER HOTEL C			
	Imber/Old Bell Hot		60.00	
	CR S Gunter			
	June IMAGES		70.00	
	CR MR T D FRENCH			
	WBN191 REST ROOM		40.00	
	VIS WAITROSE.COM			
	0800 188 884	101.00		
	))) Car Mart			
	Warminster	17.70		
	CR LITTLE DELIGHTS LI			
	WCC4677		300.00	
07 Jun 25	TFR TRANSFER 21136496	23,484.33		5,000.00
	CR T Hinton			
	TANYA HINTON		40.00	
09 Jun 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -0406		24.00	
	BP Mayors Charity			
	Warminster Youth			
	BIB BACS PAYMENT	1,341.51		
	DD POZITIVE ENERGY	4,069.39		
	BP PAULA YOUNG			
	Invoice no WCC4688		743.40	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0606 WORL		190.70	
	<b>BALANCE CARRIED FORWARD</b>			<b>547.20</b>

**1 June to 30 June 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 651

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>547.20</b>
	CR GBP FASTER PAYMENT			
	WORLDPAY 0806 WORL		873.15	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0706 WORL		93.65	
	CR Jackson Elite Ladi			
	WCC4671 JELK APR		252.00	
	CR Jackson Elite Juni			
	WCC4670 JEJK APR		201.60	
	CR GC C1			
	WARMINSTERTO-YKWFV		39.14	
	CR SumUp Payments Acc			
	M4F PID1177217		187.69	
	BP WALC			
	0787/0791	120.00		
	BP Swallow Drinks			
	0377463/081	151.42		
	BP Little Delights			
	25062	49.92		
	BP DESIGNER MARK			
	2173	225.00		
	BP CLAAS Western			
	WCI00091855	16.68		
	BP COMPLETE FIRE SERV			
	1148196	84.00		
	BP Churchills			
	64113	92.90		
	BP Allett Limited			
	PF19F-AC75	6.24		
	BP J P Curtis			
	87	675.00		
	BP Mrs Clare Collier			
	Travel refund	21.60		
	TFR TRANSFER 21136496		4,248.33	5,000.00
10 Jun 25	DD WL ITS FUELGENIE	379.69		
	BP AUDITING SOLUTIONS			
	A9023	612.00		
	BP DCK Accounting			
	TPC11818	1,019.70		
	BP Rubicon			
	250524	912.00		
	BP Woods Business			
	109926	24.12		
	BP Chapple & Jenkins			
	Pavilion Cafe Warm	979.16		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,073.33</b>

1 June to 30 June 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 652

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,073.33</b>
	CR Stripe Payments UK			
	STRIPE		4.96	
	BP AMAZON			
	Invoices	404.07		
	CR GBP FASTER PAYMENT			
	WORLDPAY 0906 WORL		160.05	
	CR Jackson Elite Ladi			
	WCC4694 JELK MAY		302.10	
	CR Jackson Elite Juni			
	WCC4693 JEJK MAY		201.60	
	CR CHARD S D			
	ARTY FARTY		40.00	
	CR KAREN MIZAK			
	Imber-Opalmizak SG		60.00	
	CR Comera Power Limit			
	Wcc4660		50.40	
	CR CATS WHISKERS OF B			
	WBN197		40.00	
	CR SOUTH PADDOCKS LIM			
	WBN199		40.00	
	TFR TRANSFER 21136496		3,431.63	5,000.00
11 Jun 25	CR MV- 21574633 -0606		14.10	
	CR MV- 21574633 -0806		107.40	
	BP AM10952/56			
	Smart Integrated			
	BIB BACS PAYMENT	6,203.65		
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP 3367			
	Visit Wiltshire			
	BIB BACS PAYMENT	6,000.00		
	DD GOCARDLESS	2,651.32		
	DD PAYPAL PAYMENT	10.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1006 WORL		149.95	
	CR GC C1			
	WARMINSTERTO-EQCVK		78.28	
	CR Independent Proper			
	Imber EBproperties		60.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>89,449.66 D</b>

**1 June to 30 June 2025**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 653

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>89,449.66 D</b>
	CR CASH IN P.O. JUN11			
	8 10 THREE H@15:07			
	465941XXXXX4869		652.10	
12 Jun 25	TFR TRANSFER 21136496		93,797.56	5,000.00
	CR MV- 21574633 -0906		54.40	
	CR Stripe Payments UK			
	STRIPE		50.22	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1106 WORL		445.80	
	CR OLIVES N STUFF			
	Warminster Market		150.00	
	BP KEVERNE AC			
	WBN121		40.00	
	CR P & C WELLS			
	WBN200		40.00	
	CR Laura Jane Hutchin			
	CC290625		40.00	
13 Jun 25	TFR TRANSFER 21136496	820.42		5,000.00
	CR GRACES FUDGE			
	WBN198		80.00	
	CR MV- 21574633 -1006		7.60	
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DR CONTRA	12,375.82		
	CR RAYMOND- HEATH P &			
	Ella WBN195		40.00	
	DR CHGS			
	01APR25-30APR25			
	INV 12572792	18.19		
	CR Stripe Payments UK			
	STRIPE		44.35	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1206 WORL		54.65	
	CR A Kimber			
	cc290625		40.00	
14 Jun 25	TFR TRANSFER 21136496		92,127.41	5,000.00
	CR PRONTI BUON APPETI			
	WBN201		40.00	
16 Jun 25	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -1106		14.30	
	DD MOLE VALLEY FARMER	50.88		
	DD SKYGUARDPEOPLESFA	57.60		
	DD OFFICE EVOLUTION	111.38		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,794.44</b>



1 June to 30 June 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 654

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,794.44</b>
	DD ALPHABET GB	378.95		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	773.00		
	DD SYSCO GB LTD	1,991.58		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	457.00		
	DD WILTSHIRE COUNCIL	187.00		
	CR Stripe Payments UK			
	STRIPE		11.16	
	BP PALETTE AND			
	2337		60.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1306 WORL		318.70	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1406 WORL		787.95	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1506 WORL		1,214.20	
	CR GC C1			
	WARMINSTERTO-ETBQR		39.14	
	CR Penguin Sheep LTD			
	Imber bus as ery		60.00	
	BP Autonomy Life Ltd			
	Payment refund	296.70		
	CR SumUp Payments Acc			
	M4F PID1189549		359.69	
	BP Vinyl Skins			
	VS0249	111.60		
	BP September House			
	133150	11.40		
	BP Carlton Services			
	J102273 I000645	505.44		
	BP Little Delights			
	25063	68.28		
	BP Alpha Flags			
	44759	1,360.00		
	BP Woods Business			
	110100	248.83		
	CR Sweetsensations			
	inv 2334		100.00	
	CR LITTLE DELIGHTS LI			
	CC2340		40.00	
	TFR TRANSFER 21136496		3,922.50	5,000.00
17 Jun 25	CR MV- 21574633 -1206		150.00	
	DD BOOKER LTD	163.47		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,986.53</b>

**1 June to 30 June 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 655

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,986.53</b>
	DD WL ITS FUELGENIE	147.66		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1606 WORL		428.55	
	CR GC C1			
	WARMINSTERTO-YMYWX		39.14	
	VIS AWE ENV* O #2729			
	HAWARDEN	44.99		
	TFR TRANSFER 21136496	267.15		5,000.00
18 Jun 25	CR MV- 21574633 -1306		8.70	
	BP IND/9789			
	Scarab Direct Hire			
	BIB BACS PAYMENT	1,433.03		
	BP PS3078648-001			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	BP 333407			
	Broxap Limited			
	BIB BACS PAYMENT	1,932.00		
	DD PAYPAL PAYMENT	63.53		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1706 WORL		494.25	
	BP RowdeyCowBCA			
	Rowdey Cow		60.00	
	TFR TRANSFER 21136496		82,854.45	5,000.00
19 Jun 25	CR MV- 21574633 -1606		35.10	
	CR WILTSHIRE COUNCIL		113.20	
	BP SIN3065230			
	PPL PRS			
	BIB BACS PAYMENT	1,390.90		
	BP TPC11839			
	DCK Accounting			
	BIB BACS PAYMENT	796.24		
	BP 14690			
	HEALTHMATIC			
	BIB BACS PAYMENT	3,390.00		
	DD S/LINE 367125238	74.38		
	DD W/PAY 367009708	418.60		
	DD PROPEL FINANCE PLC	149.32		
	DD PAYPAL PAYMENT	8.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,079.14 D</b>

1 June to 30 June 2025

Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 656

## Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,079.14 D</b>
	CR Stripe Payments UK			
	STRIPE		75.44	
	CR J Woodward			
	CC290625		40.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1806 WORL		750.00	
	CR CASH IN P.O. JUN19			
	8 10 THREE H@10:55			
	465941XXXXXX4869		885.00	
	CR EASTLAND J			
	CC290625		40.00	
	CR MCEVOY EL			
	WCC4710		150.90	
	CR Comera Power Limit			
	Wcc4707		50.40	
	BP AMAZON			
	invoices	78.25		
	TFR TRANSFER 21136496		4,165.65	5,000.00
20 Jun 25	CR MV- 21574633 -1706		6.00	
	CR WILTSHIRE COUNCIL		689.20	
	DR CONTRA	14,632.39		
	CR Stripe Payments UK			
	STRIPE		39.06	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1906 WORL		754.85	
	CR Rebecca Martin			
	WBN202		40.00	
	CR Padfield Porkies P			
	PADFIELD 2341		100.00	
	CR WATKINS MC			
	CC290625		40.00	
	TFR TRANSFER 21136496		12,963.28	5,000.00
21 Jun 25	DR TOTAL CHARGES			
	TO 30MAY2025	126.69		
	TFR TRANSFER 21136496		126.69	5,000.00
23 Jun 25	CR MV- 21574633 -1806		15.50	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2106 WORL		1,428.35	
	CR WARMINSTER ACTION			
	Imberadvert		30.00	
	CR Warminster U3A			
	U3A WCC4697		126.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,605.43</b>

**1 June to 30 June 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 657

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,605.43</b>
	CR GBP FASTER PAYMENT WORLDPAY 2206 WORL		624.65	
	CR GBP FASTER PAYMENT WORLDPAY 2006 WORL		657.55	
	CR GC C1 WARMINSTERTO-XENRD		39.14	
	CR BAILEY NA WCC4704		210.00	
	CR Sarah Williams CC290625/SAMITDES		40.00	
24 Jun 25	TFR TRANSFER 21136496	3,176.77		5,000.00
	CR MV- 21574633 -1906		50.00	
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	172.76		
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 2306 WORL		187.75	
	CR Martin Turner WBN127		39.60	
	CR GC C1 WARMINSTERTO-GX7EF		39.14	
	CR THE COFFEE GARDEN Imber Coffee Gard		30.00	
	VIS BHF SHOPS LTD LONDON	465.00		
	CR Martin Turner WBN127		0.40	
	BP MARKET SQUAR inv/2214		750.00	
	BP MARKET SQUAR inv/2342		750.00	
25 Jun 25	TFR TRANSFER 21136496	528.85		5,000.00
	CR MV- 21574633 -2006		9.60	
	DD PROPEL FINANCE PLC	48.40		
	DD O2	243.13		
	DR CONTRA	43,968.47		
	CR R Poolman ROSIE-ZUMBAWCC4691		680.40	
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 2406 WORL		209.80	
	<b>BALANCE CARRIED FORWARD</b>			<b>38,349.04 D</b>

1 June to 30 June 2025

## Your Statement



**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 658

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>38,349.04 D</b>
	CR CASH IN P.O. JUN25			
	8 10 THREE H@10:35			
	465941XXXXXX4869		1,270.00	
	BP MF MARTIAL A			
	WCC4669		327.60	
	VIS giffgaff			
	London	10.00		
	CR E Moore			
	WBN204		20.00	
	TFR TRANSFER 21136496		41,741.44	5,000.00
26 Jun 25	CR CHQ in via Mobile		77.20	
	CR MV- 21574633 -2306		5.00	
	DD ENGIE POWER	825.94		
	DD ENGIE POWER	269.30		
	DD ENGIE POWER	88.78		
	DD ENGIE POWER	160.92		
	DD ENGIE POWER	1,091.92		
	CR F F			
	FALLON INV WCC4692		126.24	
	CR Stripe Payments UK			
	STRIPE		69.86	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2506 WORL		301.95	
	TFR TRANSFER 21136496		1,856.61	5,000.00
27 Jun 25	CR MV- 21574633 -2406		6.80	
	DD ICO	47.00		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR GBP FASTER PAYMENT			
	WORLDPAY 2606 WORL		167.77	
	CR GC C1			
	WARMINSTERTO-THW74		39.14	
	CR MAISIE KELLER			
	summer market		40.00	
	CR ROCKY'S PIZZA LTD			
	Bubbles invoice		100.00	
	CR CCLA Investment Ma			
	PS3078648, Warmins		80,000.00	
	CR BRETT DR			
	DRB0926		50.00	
	TFR TRANSFER 21136496	80,373.45		5,000.00
30 Jun 25	CR MV- 21574633 -2506		13.80	
	CR WILTSHIRE COUNCIL		637.00	
	DD HILLS WASTE SOLUTN	1,425.76		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,225.04</b>

**1 June to 30 June 2025**

## Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 659

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,225.04</b>
DD	SSE ENERGY SUPPLY	144.97		
DD	TOTALENERGIES G&P	157.42		
SO	HUNOT HR	219.43		
CR	Stripe Payments UK			
	STRIPE		39.30	
CR	GBP FASTER PAYMENT			
	WORLDPAY 2806 WORL		1,801.50	
CR	GBP FASTER PAYMENT			
	WORLDPAY 2706 WORL		674.70	
CR	GBP FASTER PAYMENT			
	WORLDPAY 2906 WORL		1,336.70	
CR	GC C1			
	WARMINSTERTO-XYBGW		39.14	
CR	CCLA Investment Ma			
	PS3078648, Warmins		80,000.00	
CR	M Andrews			
	WBN206		40.00	
VIS	WWW.EPOSNOW.COM			
	08002945945	34.80		
CR	SumUp Payments Acc			
	M4F PID826113		460.89	
BP	Chapple & Jenkins			
	invoices	1,275.35		
BP	Gary Boon			
	0227	378.00		
BP	SYDENHAMS			
	L6926301	77.83		
BP	Woods Business			
	110188	166.33		
BP	AMAZON			
	GB500FLI10FVFI	23.88		
TFR	TRANSFER 21136496	81,139.26		5,000.00
<b>30 Jun 25</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/)).

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

1 June to 30 June 2025

Your Statement



**Account Name**  
Warminster Town Council

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

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



## Your Statement



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

### 31 May 2025 to 29 June 2025

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

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

Description	Amount(GBP)
Total of activity charges	73.86
Fee for maintaining the account	8.00

<b>Total charges</b>	<b>81.86</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



## Your Statement

31 May 2025 to 29 June 2025



**Account Name**  
Warminster Town Council

**Sortcode**  
40-45-23

**Account Number**  
91001000

**Sheet Number**  
2 of 2

### Itemised activity charges

The following charges for the period 31 May 2025 to 29 June 2025 will be deducted from your account on 21 July 2025.

<b>Credit Items</b> Description	No of items	Rate(GBP)	Amount(GBP)
Branch Cheque Only Credit	1	1.5000	1.50
PO or Link ATM Dep Item	4	1.5000	6.00
<b>Subtotal</b>			<b>7.50</b>
<b>Cash Paid In</b> Description	Volume	Rate(GBP)	Amount(GBP)
PO or Link ATM Cash	4,357.10	1.5000 per 100.00	65.36
<b>Subtotal</b>			<b>65.36</b>
<b>Sundry Items</b> Description	No of items	Rate(GBP)	Amount(GBP)
Mobile Cheque Coll	1	0.5000	0.50
Branch Cheques Coll	1	0.5000	0.50
<b>Subtotal</b>			<b>1.00</b>
<b>Total of activity charges</b>			<b>73.86</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

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Council Administration</u>								
1176 Precept	0	711,225	1,422,450	711,225			50.0%	
1190 Interest Receivable	7,083	13,358	65,000	51,642			20.6%	
Council Administration :- Income	<b>7,083</b>	<b>724,583</b>	<b>1,487,450</b>	<b>762,867</b>			<b>48.7%</b>	<b>0</b>
4001 Salaries	14,576	43,366	161,243	117,877		117,877	26.9%	
4008 Training & Team Building	0	160	3,000	2,840		2,840	5.3%	
4009 Travel	22	22	250	228		228	8.6%	
4013 Rent Payable (Internal)	3,100	9,300	37,200	27,900		27,900	25.0%	
4020 Consumables & Other Expenses	12	186	1,500	1,314		1,314	12.4%	
4022 Postage & Telephone	55	170	1,000	830		830	17.0%	
4023 Printing & Stationery	0	79	500	421		421	15.9%	
4024 Photocopier Charges	50	489	2,200	1,711		1,711	22.2%	
4025 IT (Website & Email)	1,896	5,578	15,000	9,422		9,422	37.2%	
4027 Subscriptions and Publications	23	10,648	7,000	(3,648)		(3,648)	152.1%	
4028 Insurance	0	25,494	38,000	12,506		12,506	67.1%	
4029 Licences	0	1,410	3,000	1,590		1,590	47.0%	
4030 Recruitment Advertising	0	0	500	500		500	0.0%	
4056 Accountancy Fees	1,320	1,621	11,000	9,379		9,379	14.7%	
4057 Audit Fees	510	510	3,700	3,190		3,190	13.8%	
4059 Other Professional Fees	200	2,113	5,000	2,887		2,887	42.3%	
4060 Bank Charges	145	297	1,500	1,203		1,203	19.8%	
Council Administration :- Indirect Expenditure	<b>21,908</b>	<b>101,444</b>	<b>291,593</b>	<b>190,149</b>	<b>0</b>	<b>190,149</b>	<b>34.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,825)</b>	<b>623,139</b>	<b>1,195,857</b>	<b>572,718</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4001 Salaries	9,188	27,024	97,822	70,798		70,798	27.6%	
4008 Training & Team Building	100	100	1,000	900		900	10.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	40	107	4,000	3,893		3,893	2.7%	
4033 Advertising	0	0	1,000	1,000		1,000	0.0%	
4080 Mayoral Expenses	101	116	1,000	884		884	11.6%	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	0	500	500		500	0.0%	
6319 Tfr to Elections Reserve	0	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	<u>9,430</u>	<u>32,347</u>	<u>111,722</u>	<u>79,375</u>	<u>0</u>	<u>79,375</u>	<u>29.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(9,430)</b></u>	<u><b>(32,347)</b></u>	<u><b>(111,722)</b></u>	<u><b>(79,375)</b></u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4001 Salaries	2,318	6,840	25,433	18,593		18,593	26.9%	
4034 Newsletter	0	848	1,500	652		652	56.5%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>2,318</u>	<u>7,688</u>	<u>30,933</u>	<u>23,245</u>	<u>0</u>	<u>23,245</u>	<u>24.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,318)</u>	<u>(7,688)</u>	<u>(30,933)</u>	<u>(23,245)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	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>								
1002 Events Income	817	2,950	5,500	2,550			53.6%	
1301 Advertising Income	275	275	0	(275)			0.0%	
1701 Christmas Events Income	0	0	3,000	3,000			0.0%	
<b>Council Events :- Income</b>	<b>1,092</b>	<b>3,225</b>	<b>8,500</b>	<b>5,275</b>			<b>37.9%</b>	<b>0</b>
4001 Salaries	1,624	4,801	17,315	12,514		12,514	27.7%	
4032 Adverts - Events	688	1,282	2,000	718		718	64.1%	
4081 Civic Events	13	87	1,000	913		913	8.7%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	0	35,000	35,000		35,000	0.0%	
4720 Remembrance Service	0	0	2,000	2,000		2,000	0.0%	
4801 Events Funding	7,658	14,000	0	(14,000)		(14,000)	0.0%	
<b>Council Events :- Indirect Expenditure</b>	<b>9,984</b>	<b>20,169</b>	<b>57,815</b>	<b>37,646</b>	<b>0</b>	<b>37,646</b>	<b>34.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,892)</b>	<b>(16,944)</b>	<b>(49,315)</b>	<b>(32,371)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	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>								
1180 Grants Recieved	25,000	25,000	0	(25,000)			0.0%	
Grants and Projects :- Income	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>				<b>0</b>
4001 Salaries	2,301	6,767	24,260	17,493		17,493	27.9%	
4208 Town Centre Regeneration	0	0	10,000	10,000		10,000	0.0%	
4700 Grants - Large	30,000	30,000	30,000	0		0	100.0%	
4703 WCR Community Radio SLA	0	3,125	12,500	9,375		9,375	25.0%	
4704 Warminster Information Point	2,500	2,500	2,500	0		0	100.0%	
4712 Grant - Warminster Carnival	5,500	5,500	5,500	0		0	100.0%	
4714 Neighbourhood Planning	0	0	5,000	5,000		5,000	0.0%	
4715 INSPIRE	0	3,700	3,700	0		0	100.0%	
4718 Warminster R O W Volunteers	0	5,250	5,250	0		0	100.0%	
4722 Grant - St Lawrence Comm Bld	3,770	4,770	0	(4,770)		(4,770)	0.0%	
4725 Warminster Book Festival	0	1,500	1,500	0		0	100.0%	
5358 Tfr from CIL EMR 23/24	(3,770)	(4,770)	0	4,770		4,770	0.0%	
6359 Tfr to EMR Market Towns Progra	25,000	25,000	0	(25,000)		(25,000)	0.0%	
Grants and Projects :- Indirect Expenditure	<b>65,301</b>	<b>83,342</b>	<b>100,210</b>	<b>16,868</b>	<b>0</b>	<b>16,868</b>	<b>83.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,301)</b>	<b>(58,342)</b>	<b>(100,210)</b>	<b>(41,868)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109</u>	<u>Youth Provision</u>								
4067	Youth Provision	26,760	29,060	20,000	(9,060)		(9,060)	145.3%	
5360	Tfr from Youth Provision	(17,685)	(17,685)	(8,625)	9,060		9,060	205.0%	
	Youth Provision :- Indirect Expenditure	<b>9,075</b>	<b>11,375</b>	<b>11,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(9,075)</b>	<b>(11,375)</b>	<b>(11,375)</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>CCTV</u>								
1205 CCTV-West Wilts Tr Estate Fees	0	1,148	14,000	12,852			8.2%	
1206 CCTV-Westbury TC Fees	0	2,452	23,560	21,108			10.4%	
1901 Insurance Claims	0	2,996	0	(2,996)			0.0%	
<b>CCTV :- Income</b>	<b>0</b>	<b>6,596</b>	<b>37,560</b>	<b>30,964</b>			<b>17.6%</b>	<b>0</b>
4001 Salaries	5,042	15,169	70,941	55,772		55,772	21.4%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	238	333	1,000	668		668	33.3%	
4020 Consumables & Other Expenses	156	362	500	138		138	72.4%	
4021 Fibre Line Costs	0	3,600	15,000	11,400		11,400	24.0%	
4022 Postage & Telephone	22	63	500	437		437	12.6%	
4028 Insurance	0	0	500	500		500	0.0%	
4029 Licences	0	0	500	500		500	0.0%	
4036 Repairs and Renewals	0	110	2,000	1,890		1,890	5.5%	
4037 Maintenance Contracts	0	8,163	9,000	837		837	90.7%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
<b>CCTV :- Indirect Expenditure</b>	<b>5,457</b>	<b>27,800</b>	<b>101,041</b>	<b>73,241</b>	<b>0</b>	<b>73,241</b>	<b>27.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,457)</b>	<b>(21,204)</b>	<b>(63,481)</b>	<b>(42,277)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
4011 Rates	0	939	0	(939)		(939)	0.0%	
4012 Water Rates	159	461	0	(461)		(461)	0.0%	
4014 Electricity and Gas	150	1,553	0	(1,553)		(1,553)	0.0%	
4020 Consumables & Other Expenses	0	395	0	(395)		(395)	0.0%	
Dewey House :- Indirect Expenditure	<u>309</u>	<u>3,348</u>	<u>0</u>	<u>(3,348)</u>	<u>0</u>	<u>(3,348)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(309)</u>	<u>(3,348)</u>	<u>0</u>	<u>3,348</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203</u>	<u>The Hub CCTV</u>								
1005	Rent Received	225	675	2,700	2,025			25.0%	
	The Hub CCTV :- Income	<b>225</b>	<b>675</b>	<b>2,700</b>	<b>2,025</b>			<b>25.0%</b>	<b>0</b>
4011	Rates	187	563	1,620	1,058		1,058	34.7%	
4012	Water Rates	54	197	1,000	803		803	19.7%	
4014	Electricity and Gas	910	2,077	15,000	12,923		12,923	13.8%	
4020	Consumables & Other Expenses	20	85	200	115		115	42.5%	
4025	IT (Website & Email)	435	1,305	5,000	3,695		3,695	26.1%	
4027	Subscriptions and Publications	24	48	0	(48)		(48)	0.0%	
4036	Repairs and Renewals	0	313	0	(313)		(313)	0.0%	
4037	Maintenance Contracts	0	747	2,000	1,253		1,253	37.4%	
4038	Grounds Maintenance	16	16	0	(16)		(16)	0.0%	
	The Hub CCTV :- Indirect Expenditure	<b>1,646</b>	<b>5,351</b>	<b>24,820</b>	<b>19,469</b>	<b>0</b>	<b>19,469</b>	<b>21.6%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,421)</b>	<b>(4,676)</b>	<b>(22,120)</b>	<b>(17,444)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	0	0	15,000	15,000		15,000	0.0%	
4014 Electricity and Gas	2,543	4,130	13,000	8,870		8,870	31.8%	
4020 Consumables & Other Expenses	226	270	1,500	1,230		1,230	18.0%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4036 Repairs and Renewals	0	1,018	4,000	2,982		2,982	25.5%	
4037 Maintenance Contracts	0	1,625	7,500	5,875		5,875	21.7%	
Town Park Splashpad :- Indirect Expenditure	<u>2,770</u>	<u>7,043</u>	<u>41,200</u>	<u>34,157</u>	<u>0</u>	<u>34,157</u>	<u>17.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,770)</u>	<u>(7,043)</u>	<u>(41,200)</u>	<u>(34,157)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	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>								
1179 Donations Received	0	30,000	0	(30,000)			0.0%	
Outside Services :- Income	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>				<b>0</b>
4001 Salaries	22,923	66,926	341,671	274,745		274,745	19.6%	
4007 Uniform	97	267	1,200	933		933	22.2%	
4008 Training & Team Building	0	170	3,000	2,830		2,830	5.7%	
4012 Water Rates	0	51	0	(51)		(51)	0.0%	
4018 Rent	0	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	287	1,004	3,000	1,996		1,996	33.5%	
4022 Postage & Telephone	287	877	2,400	1,523		1,523	36.5%	
4025 IT (Website & Email)	0	0	1,200	1,200		1,200	0.0%	
4028 Insurance	0	398	500	102		102	79.5%	
4035 Refuse Collection\Bin Emptying	1,818	3,504	7,000	3,496		3,496	50.1%	
4036 Repairs and Renewals	67	454	5,000	4,546		4,546	9.1%	
4040 Equipment/Furniture	409	627	6,500	5,873		5,873	9.6%	
4041 Equipment Costs	260	1,381	9,000	7,619		7,619	15.3%	
4042 Vehicle Costs	2,044	5,636	30,000	24,364		24,364	18.8%	
4044 Tree Works	0	425	6,000	5,575		5,575	7.1%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4047 Maint. Street Furniture	0	0	3,000	3,000		3,000	0.0%	
4803 Baskets & Tubs	3,706	3,706	4,000	295		295	92.6%	
6364 Tfr To Copheap Memorial Reserv	0	30,000	0	(30,000)		(30,000)	0.0%	
Outside Services :- Indirect Expenditure	<b>31,897</b>	<b>116,194</b>	<b>424,321</b>	<b>308,127</b>	<b>0</b>	<b>308,127</b>	<b>27.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,897)</b>	<b>(86,194)</b>	<b>(424,321)</b>	<b>(338,127)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210</u>	<u>Town Park</u>								
1006	Rent - 23 Weymouth St	415	1,245	4,720	3,475			26.4%	
1020	Town Park Events Income	792	7,072	5,000	(2,072)			141.4%	
1550	Boats Income	1,435	3,073	8,000	4,927			38.4%	
1601	Putting Green Income	0	0	1,500	1,500			0.0%	
	Town Park :- Income	<b>2,642</b>	<b>11,390</b>	<b>19,220</b>	<b>7,830</b>			<b>59.3%</b>	<b>0</b>
4001	Salaries	1,520	1,520	15,060	13,540		13,540	10.1%	
4012	Water Rates	710	1,366	20,000	18,634		18,634	6.8%	
4014	Electricity and Gas	341	688	4,000	3,312		3,312	17.2%	
4020	Consumables & Other Expenses	53	538	2,500	1,962		1,962	21.5%	
4028	Insurance	0	0	750	750		750	0.0%	
4036	Repairs and Renewals	0	142	14,000	13,858		13,858	1.0%	
4037	Maintenance Contracts	70	150	200	50		50	75.0%	
4040	Equipment/Furniture	0	223	2,000	1,777		1,777	11.1%	
4041	Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4064	SumUp Fees	30	64	0	(64)		(64)	0.0%	
4085	Town Park Events	64	1,772	15,000	13,228		13,228	11.8%	
	Town Park :- Indirect Expenditure	<b>2,788</b>	<b>6,463</b>	<b>74,510</b>	<b>68,047</b>	<b>0</b>	<b>68,047</b>	<b>8.7%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(146)</b>	<b>4,926</b>	<b>(55,290)</b>	<b>(60,216)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	0	1,000	1,000			0.0%	
Cemetery and Churchyard :- Income	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>			<u>0.0%</u>	<u>0</u>
4011 Rates	31	97	350	253		253	27.8%	
4028 Insurance	0	0	600	600		600	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	<u>31</u>	<u>97</u>	<u>950</u>	<u>853</u>	<u>0</u>	<u>853</u>	<u>10.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(31)</u>	<u>(97)</u>	<u>50</u>	<u>147</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>214 Public Conveniences (TP &amp; CCP)</b>								
4012 Water Rates	276	951	4,200	3,249		3,249	22.6%	
4014 Electricity and Gas	688	1,500	10,000	8,500		8,500	15.0%	
4020 Consumables & Other Expenses	332	955	3,000	2,045		2,045	31.8%	
4028 Insurance	0	0	105	105		105	0.0%	
4036 Repairs and Renewals	2,825	4,135	3,000	(1,135)		(1,135)	137.8%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<b>4,121</b>	<b>7,542</b>	<b>20,305</b>	<b>12,763</b>	<b>0</b>	<b>12,763</b>	<b>37.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,121)</b>	<b>(7,542)</b>	<b>(20,305)</b>	<b>(12,763)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>216 Pavilion Cafe</b>								
1600 Pavillion Cafe Sales	18,460	54,490	95,000	40,510			57.4%	
Pavilion Cafe :- Income	<b>18,460</b>	<b>54,490</b>	<b>95,000</b>	<b>40,510</b>			<b>57.4%</b>	<b>0</b>
3540 Pavilion Purchases	7,963	23,474	33,250	9,776		9,776	70.6%	
Pavilion Cafe :- Direct Expenditure	<b>7,963</b>	<b>23,474</b>	<b>33,250</b>	<b>9,776</b>	<b>0</b>	<b>9,776</b>	<b>70.6%</b>	<b>0</b>
4001 Salaries	6,232	15,026	44,785	29,759		29,759	33.6%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training & Team Building	0	24	250	226		226	9.6%	
4011 Rates	287	860	2,950	2,090		2,090	29.2%	
4014 Electricity and Gas	848	1,377	4,000	2,623		2,623	34.4%	
4020 Consumables & Other Expenses	139	1,126	2,500	1,374		1,374	45.0%	
4022 Postage & Telephone	19	64	300	236		236	21.3%	
4029 Licences	0	249	100	(149)		(149)	249.2%	
4036 Repairs and Renewals	1,135	1,166	2,000	834		834	58.3%	
4040 Equipment/Furniture	448	448	250	(198)		(198)	179.3%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	298	684	1,400	716		716	48.9%	
Pavilion Cafe :- Indirect Expenditure	<b>9,406</b>	<b>21,025</b>	<b>58,925</b>	<b>37,900</b>	<b>0</b>	<b>37,900</b>	<b>35.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,090</b>	<b>9,991</b>	<b>2,825</b>	<b>(7,166)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4020 Consumables & Other Expenses	15	46	250	204		204	18.5%	
4036 Repairs and Renewals	0	57	10,000	9,943		9,943	0.6%	
Play Areas :- Indirect Expenditure	<b>15</b>	<b>104</b>	<b>10,250</b>	<b>10,146</b>	<b>0</b>	<b>10,146</b>	<b>1.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15)</b>	<b>(104)</b>	<b>(10,250)</b>	<b>(10,146)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u> <u>Sweeper</u>								
4036 Repairs and Renewals	141	141	5,000	4,859		4,859	2.8%	
4090 Sweeper Leasing	1,194	5,623	35,000	29,378		29,378	16.1%	
4091 Sweeper Consumables	14	276	2,500	2,224		2,224	11.0%	
4092 Sweeper Fuel	436	3,836	7,000	3,164		3,164	54.8%	
4093 Sweeper Waste Disposal	766	766	20,000	19,234		19,234	3.8%	
Sweeper :- Indirect Expenditure	<u>2,552</u>	<u>10,642</u>	<u>69,500</u>	<u>58,858</u>	<u>0</u>	<u>58,858</u>	<u>15.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,552)</u>	<u>(10,642)</u>	<u>(69,500)</u>	<u>(58,858)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220</u>	<u>Depot</u>								
1193	Miscellaneous Income	0	900	0	(900)			0.0%	
	Depot :- Income	<b>0</b>	<b>900</b>	<b>0</b>	<b>(900)</b>				<b>0</b>
4011	Rates	457	1,376	4,230	2,854		2,854	32.5%	
4014	Electricity and Gas	153	329	2,000	1,671		1,671	16.5%	
4018	Rent	0	8,665	16,000	7,335		7,335	54.2%	
4025	IT (Website & Email)	41	123	700	577		577	17.6%	
4036	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037	Maintenance Contracts	315	315	500	185		185	63.0%	
	Depot :- Indirect Expenditure	<b>966</b>	<b>10,809</b>	<b>24,430</b>	<b>13,621</b>	<b>0</b>	<b>13,621</b>	<b>44.2%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(966)</b>	<b>(9,909)</b>	<b>(24,430)</b>	<b>(14,521)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>221 Tennis Courts</b>								
1601 Putting Green Income	440	440	0	(440)			0.0%	
1602 Tennis Court Income	621	2,951	7,000	4,049			42.2%	
Tennis Courts :- Income	<b>1,061</b>	<b>3,391</b>	<b>7,000</b>	<b>3,609</b>			<b>48.4%</b>	<b>0</b>
4037 Maintenance Contracts	0	651	750	99		99	86.8%	
4062 Stripe Fees	44	160	400	240		240	39.9%	
4063 Go Cardless Fees	49	64	100	36		36	63.8%	
6323 Tfr to Tennis Courts	969	2,517	5,750	3,233		3,233	43.8%	
Tennis Courts :- Indirect Expenditure	<b>1,061</b>	<b>3,391</b>	<b>7,000</b>	<b>3,609</b>	<b>0</b>	<b>3,609</b>	<b>48.4%</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 30/06/2025

Month No: 3

June 25

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

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

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

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	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	5,125	17,093	55,000	37,907			31.1%	
1002 Events Income	650	1,375	0	(1,375)			0.0%	
1300 Dog Bag Sales	8	35	800	765			4.4%	
<b>Civic Centre :- Income</b>	<b>5,783</b>	<b>18,503</b>	<b>55,800</b>	<b>37,297</b>			<b>33.2%</b>	<b>0</b>
4001 Salaries	7,101	21,484	88,558	67,074		67,074	24.3%	
4007 Uniform	0	0	100	100		100	0.0%	
4008 Training & Team Building	0	0	500	500		500	0.0%	
4011 Rates	773	2,324	8,560	6,237		6,237	27.1%	
4012 Water Rates	372	735	2,500	1,765		1,765	29.4%	
4013 Rent Payable (Internal)	(3,100)	(9,300)	(37,200)	(27,900)		(27,900)	25.0%	
4014 Electricity and Gas	0	3,243	20,000	16,757		16,757	16.2%	
4015 Bad Debts	235	235	0	(235)		(235)	0.0%	
4020 Consumables & Other Expenses	188	593	2,000	1,407		1,407	29.6%	
4024 Photocopier Charges	50	130	800	670		670	16.3%	
4025 IT (Website & Email)	29	88	2,000	1,912		1,912	4.4%	
4027 Subscriptions and Publications	24	77	0	(77)		(77)	0.0%	
4028 Insurance	0	0	1,600	1,600		1,600	0.0%	
4029 Licences	0	2,243	2,500	257		257	89.7%	
4031 Publicity & Marketing	0	0	1,200	1,200		1,200	0.0%	
4035 Refuse Collection\Bin Emptying	133	202	1,200	998		998	16.9%	
4036 Repairs and Renewals	388	1,334	3,000	1,666		1,666	44.5%	
4037 Maintenance Contracts	0	5,469	9,500	4,031		4,031	57.6%	
4040 Equipment/Furniture	0	14	1,000	986		986	1.4%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	52	386	600	214		214	64.4%	
4101 Purchase Dog Bags	250	250	600	350		350	41.7%	
4801 Events Funding	0	0	750	750		750	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>6,495</b>	<b>29,506</b>	<b>110,008</b>	<b>80,502</b>	<b>0</b>	<b>80,502</b>	<b>26.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(712)</b>	<b>(11,003)</b>	<b>(54,208)</b>	<b>(43,205)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>305 Civic Centre Bar</b>								
1580 Bar Sales	0	144	5,000	4,856			2.9%	
Civic Centre Bar :- Income	<b>0</b>	<b>144</b>	<b>5,000</b>	<b>4,856</b>			<b>2.9%</b>	<b>0</b>
3530 Bar Purchases	17	317	2,000	1,683		1,683	15.9%	
Civic Centre Bar :- Direct Expenditure	<b>17</b>	<b>317</b>	<b>2,000</b>	<b>1,683</b>	<b>0</b>	<b>1,683</b>	<b>15.9%</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>(17)</b>	<b>(173)</b>	<b>2,900</b>	<b>3,073</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>306 Civic Centre Coffee Bar</u>								
1581 Coffee Bar Sales	629	1,697	4,000	2,303			42.4%	
Civic Centre Coffee Bar :- Income	<b>629</b>	<b>1,697</b>	<b>4,000</b>	<b>2,303</b>			<b>42.4%</b>	<b>0</b>
3535 Coffee Bar Purchases	0	13	400	387		387	3.2%	
Civic Centre Coffee Bar :- Direct Expenditure	<b>0</b>	<b>13</b>	<b>400</b>	<b>387</b>	<b>0</b>	<b>387</b>	<b>3.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>629</b>	<b>1,684</b>	<b>3,600</b>	<b>1,916</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

June 25

	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>								
1710 CIL Receipts	0	51,639	0	(51,639)			0.0%	
1900 Asset Sale Proceeds	0	250,000	0	(250,000)			0.0%	
Capital Expenditure :- Income	<b>0</b>	<b>301,639</b>	<b>0</b>	<b>(301,639)</b>				<b>0</b>
4058 Legal Fees	0	4,540	0	(4,540)		(4,540)	0.0%	
4901 Loan Repayment Capital	0	0	29,931	29,931		29,931	0.0%	
4902 Loan Repayment Interest	0	0	9,671	9,671		9,671	0.0%	
4909 CAP - CCTV Equipment	5,170	5,170	0	(5,170)		(5,170)	0.0%	
4915 CAP - Town Park	0	11,562	0	(11,562)		(11,562)	0.0%	
4917 CAP - IT Equipment	0	696	0	(696)		(696)	0.0%	
4928 CAP - Play Equipment	0	29,333	0	(29,333)		(29,333)	0.0%	
4946 CAP - Public Toilets Equipment	0	2,275	0	(2,275)		(2,275)	0.0%	
4958 CAP - Pickleball Equipment	0	182	0	(182)		(182)	0.0%	
5315 Tfr from Capital Projects	0	(44,049)	0	44,049		44,049	0.0%	
5358 Tfr from CIL EMR 23/24	(5,170)	(5,170)	0	5,170		5,170	0.0%	
5365 Tfr from Capital Receipts Res	0	(4,540)	0	4,540		4,540	0.0%	
6306 Tfr to EMR CIL	0	51,639	0	(51,639)		(51,639)	0.0%	
6315 Tfr to Capital Projects	0	76,970	76,970	0		0	100.0%	
6365 Tfr to Capital Receipts Reserv	0	250,000	0	(250,000)		(250,000)	0.0%	
Capital Expenditure :- Indirect Expenditure	<b>0</b>	<b>378,609</b>	<b>116,572</b>	<b>(262,037)</b>	<b>0</b>	<b>(262,037)</b>	<b>324.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(76,970)</b>	<b>(116,572)</b>	<b>(39,602)</b>				
Grand Totals:- Income	<b>61,973</b>	<b>1,182,233</b>	<b>1,723,230</b>	<b>540,997</b>			<b>68.6%</b>	
Expenditure	<b>215,508</b>	<b>928,094</b>	<b>1,723,230</b>	<b>795,136</b>	<b>0</b>	<b>795,136</b>	<b>53.9%</b>	
<b>Net Income over Expenditure</b>	<b>(153,534)</b>	<b>254,140</b>	<b>0</b>	<b>(254,140)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(153,534)</b>	<b>254,140</b>	<b>0</b>	<b>(254,140)</b>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,560,403	462,793	1,097,610
11	Leasehold Land & Buildings	7,901	3,338	4,563
21	Vehicles & Equipment	694,157	484,495	209,662
41	Infrastructure Assets	1,160,816	453,384	707,432
61	Community Assets	105,127	0	105,127
	<b>Total Fixed Assets</b>	<b>3,528,404</b>	<b>1,404,010</b>	<b>2,124,394</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	7,435		
102	Debtors - Town Council	4,385		
105	VAT Control A/c	18,361		
118	Stripe	103		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	162,196		
215	CCLA - Deposit Fund	2,353,314		
220	Petty Cash Account	250		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	<b>Total Current Assets</b>		<b>2,552,620</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	79,418		
504	Bankings to Allocate	304		
510	Accruals	2,610		
515	PAYE/NIC Due	15,800		
516	Superannuation	13,055		
565	Deposits - Bookings	100		
	<b>Total Current Liabilities</b>		<b>111,287</b>	
	<b>Net Current Assets</b>			<b>2,441,332</b>
	<b>Total Assets less Current Liabilities</b>			<b>4,565,726</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	730,109		
392	Deferred Grants - Released	(259,922)		
401	PWLB Loan	203,544		
	<b>Total Long Term Liabilities</b>		<b>673,731</b>	
	<b>Total Assets less Total Liabilities</b>			<b>3,891,995</b>
	<u>Represented by :-</u>			
300	Current Year Fund	254,040		
310	General Reserves	444,831		
315	EMR Capital Projects	376,524		
316	EMR Assets	490,000		
317	EMR Events/Markets	25,000		
318	EMR Outside Services	55,368		
319	EMR Elections	44,183		

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
323	EMR Tennis Courts	13,544
325	EMR CCTV	10,000
326	EMR Climate Change	29,000
327	EMR Neighbourhood Plan	26,000
332	EMR Sweeper	5,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	50,000
339	EMR Youth Provision	17,315
343	EMR Town Crier	2,261
346	EMR Website	15,000
351	EMR CIL 25-26	51,639
358	EMR CIL 23-24	106,524
359	EMR Market Towns Programme	25,000
360	Capital Financing Account	1,450,663
361	EMR CIL 24-25	42,580
362	EMR LHFIG	30,000
363	EMR Town Centre	10,000
364	EMR Copheap Memorial	30,000
365	Capital Receipts Reserve	245,460
366	EMR Heritage Lottery Bid	20,000
<b>Total Equity</b>		<b>3,891,995</b>

## Variance Report to Finance and Audit Committee 1<sup>st</sup> September 2025

### Variances – YTD 30<sup>th</sup> June 2025

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of June 2025 would be expected to be 25%, variances are for spending above 40% and below 10%. Minimum variance spend £500 e.g. A budget is £2,000. £200 is spent, which is 10% of the budget, but the variance is calculated on 25% of the yearly budget ie £500 - £200 = £300 variance, so not reported.

Code	Title	Spend/Income £	Budget £	Variance to yearly budget £	% budget	Explanation
	<b>June 2025</b>					
<b>101 Council Administration</b>						
101/1178	Precept	711,225	1,422,450	711,225	50%	The Precept is paid in two lump sums each year
101/4008	Training & Team Building	160	3,000	2,840	5.3%	Variable spend as needed
101/4027	Subscriptions and publications	10,648	7,000	(3,648)	152.1%	Upfront spend for year
101/4028	Insurance	25,494	38,000	12,506	67.1%	Upfront spend for year
101/4029	Licences	1,410	3,000	1,590	47%	Upfront spend for year
101/4059	Other Professional Fees	2,113	5,000	2,887	42.3%	Upfront spend for year
<b>102 Civic and Democratic</b>						
102/4025	IT (Website & Email)	107	4,000	3,893	2.7%	Variable spend as needed

Variance Report to Finance and Audit Committee 1<sup>st</sup> September 2025

<b>103 Policy and Communications</b>						
103/4034	Newsletter	848	1,500	652	56.5%	Upfront spend for year
103/4084	Town Consultations/ Promotions	0	4,000	4,000	0%	Variable spend as needed
<b>104 Council Events</b>						
104/1002	Event income	2,950	5,500	2,550	53.6%	Variable
104/1701	Christmas Events Income	0	3,000	3,000	0%	Seasonal
104/4706	Christmas Lights	0	35,000	35,000	0%	Seasonal
104/4720	Remembrance Service	0	2,000	2,000	0%	Seasonal
<b>107 Grants and Projects</b>						
107/4700	Grants - Large	30,000	30,000	0	100%	Upfront payment of grant
107/4704	Warminster Information Point	2,500	2,500	0	100%	Upfront payment of grant
107/4712	Warminster Carnival	5,500	5,500	0	100%	Upfront payment of grant
107/4714	Neighbourhood Planning	0	5,000	5,000	0%	Variable spend as needed
107/4715	INSPIRE	3,700	3,700	0	100%	Upfront payment of grant
107/4718	Warminster ROW Volunteers	5,250	5,250	0	100%	Upfront payment of grant
<b>109 Youth Provision</b>						
109/4067	Youth Provision	29,060	20,000	(9,060)	145.3%	Exceeded budget

Variance Report to Finance and Audit Committee 1<sup>st</sup> September 2025

<b>201 CCTV</b>						
201/1205	CCTV - West Wilts Tr Estate fees	1,148	14,000	12,852	8.2%	Invoicing issues
201/1901	Insurance Claims	2,996	0	2,996	0%	When needed
201/4037	Maintenance Contracts	8,163	9,000	837	90.7%	Variable spend as needed
<b>202 Dewey House</b>						
202/4011	Rates	939	0	(939)	0%	Delay in sale
202/4014	Electricity and Gas	1,553	0	(1,553)	0%	Delay in sale
<b>208 Town Park Splashpad</b>						
208/4012	Water rates	0	15,000	15,000	0%	Variable spend as needed
<b>209 Outside Services</b>						
209/4008	Training & Team Building	170	3,000	2,830	5.7%	Variable spend as needed
209/4044	Tree Works	425	6,000	5,575	7.1%	Variable spend as needed
209/4047	Maint. Street Furniture	0	3,000	3,000	0%	Variable spend as needed
209/4803	Baskets & Tubs	3,706	4,000	295	92.6%	Seasonal
<b>210 Town Park</b>						
210/1020	Town Park Events Income	7,072	5,000	(2,072)	141.4%	Higher income than predicted
210/4012	Water Rates	1,366	20,000	18,634	6.8%	Seasonal
210/4036	Repairs and Renewals	142	14,000	13,858	1%	Variable spend as needed

Variance Report to Finance and Audit Committee 1<sup>st</sup> September 2025

<b>214 Public Conveniences (TP &amp; CCP)</b>						
214/4036	Repairs and Renewals	4,135	3,000	(1,135)	137.8%	Variable spend as needed
<b>216 Pavilion Cafe</b>						
216/1600	Pavilion Café Sales	54,490	95,000	40,510	57.4%	Seasonal
<b>217 Play Areas</b>						
217/4036	Repairs and Renewals	57	10,000	9,943	0.6%	Variable spend as needed
<b>Sweeper</b>						
219/4036	Repairs and Renewals	141	5,000	4,859	2.8%	Variable spend as needed
219/4092	Sweeper fuel	3,836	7,000	3,164	54.8%	Variable spend as needed
219/4093	Sweeper waste disposal	766	20,000	19,234	3.8%	Variable spend as needed
<b>220 Depot</b>						
220/4018	Rent	8,665	16,000	7,335	54.2%	Payment in advance
<b>301 Civic Centre</b>						
301/4036	Repairs and Renewals	1,334	3,000	1,666	44.5%	Variable spend as needed
301/4037	Maintenance Contracts	5,469	9,500	4,031	57.6%	Upfront spend for year
<b>305 Civic Centre Bar</b>						
305/1580	Bar Sales	144	5,000	4,856	2.9%	Variable income
<b>306 Civic Centre Coffee Bar</b>						
306/1580	Coffee Bar Sales	1,697	4,000	2,303	42.4%	Variable income





## List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	Public Sector Deposit	TFR	80,000.00		Public Sector Deposit
01/05/2025	Grist Environmental	DDR1	2,663.04		1580-Sweeper waste
01/05/2025	Wessex Lift Co Ltd	DDR2	130.50		Purchase Ledger Payment
01/05/2025	Grist Environmental	DDR3	378.13		1581-Waste disposal
01/05/2025	Screwfix Direct Ltd	DDR4	115.77		1537-Circular saw
01/05/2025	Fuel Genie DDR	DDR5	171.14		59-Fuel a/c
01/05/2025	Designer Mark	S/O5	70.00		Purchase Ledger Payment
05/05/2025	Public Sector Deposit	TFR	80,000.00		Public Sector Deposit
06/05/2025	Kompan Ltd	FP1	14,678.45		115-Queensqay Climber
06/05/2025	Wiltshire Publications Ltd	FP2	1,017.60		128-Warminster journal adverts
06/05/2025	Octopus Energy	DDR7	5.40		4-Public charging costs
06/05/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/05/2025	Public Sector Deposit	TFR	80,000.00		Public Sector Deposit
07/05/2025	Booker	DDR8	182.63		99-Pav cafe purchases
07/05/2025	Paypal	DDR9	30.64		141-Jotforms
08/05/2025	Paypal	DDR10	10.00		Purchase Ledger Payment
08/05/2025	De Lage Lande Leasing Ltd	DDR11	528.20		134-Niftylift hire
09/05/2025	Public Sector Deposit	TFR	80,000.00		Public Sector Deposit
09/05/2025	Smart Integrated Solutions Ltd	FP3	202.80		142-Anti climb spike
09/05/2025	Mr DC Page	FP4	50.00		120-DP Glasses
09/05/2025	Mr G Boon	FP5	78.00		105-Boat shed water supply
09/05/2025	Brandon Hire Station	FP6	1,310.40		97-Stolen battery damage
09/05/2025	CPS Training	D/CARD1	170.00		202-AB Training
09/05/2025	K Lee	FP	5.00		K Lee Baor refund
12/05/2025	Public Sector Deposit	TFR	80,000.00		Public Sector Deposit
12/05/2025	Pozitive Energy Ltd	DDR12	2,538.20		218-Splashpad elec Apr 25
12/05/2025	Netitude Ltd	DDR13	3,889.52		212-IT Support
12/05/2025	Fuel Genie DDR	DDR14	453.87		136-Fuel a/c
13/05/2025	Charles Saunders Ltd	FP7	217.35		199-toilet rolls/paper towels
13/05/2025	Bells Angels Morris Dancers	FP8	75.00		181-SIP Morris Dancers
13/05/2025	Checkpoint Warminster	FP9	173.35		200-Sweeper tyre repair
13/05/2025	Idverde Limited	FP10	510.00		208-Tree works
13/05/2025	Proludic	FP11	92.69		166-Play equipment repairs
13/05/2025	The Little Dairy	FP12	120.00		228-SIP Bale hire
13/05/2025	Tudor (UK) Ltd.	FP13	176.22		230-hand/gardening tools
13/05/2025	Warminster Park Community Cent	FP14	60.00		232-SIP Hall hire
13/05/2025	Sydenhams Ltd	FP15	41.04		227-Timber
13/05/2025	Emma Webb	FP16	100.00		222-SIP Rock choir performance
13/05/2025	Parc Ponies Ltd	FP17	540.00		215-SIP Donkeys/petting zoo
13/05/2025	Nicks Shoe Repairs	FP18	64.50		213-Keys
13/05/2025	EG Coles	FP19	182.78		204-Mower parts
13/05/2025	Churchills	FP20	81.90		201-Pav cafe purchases
13/05/2025	Amazon Business	FP21	359.38		177-Toilet keys
14/05/2025	SYSCO UK Ltd	DDR15	2,180.61		Purchase Ledger Payment
14/05/2025	Pensions Apr 25	DDR	12,498.97		Pensions Apr 25
15/05/2025	Woods Business Services Ltd	FP22	842.08		174-Ripple cups
15/05/2025	Chapple & Jenkins	FP23	3,402.11		Purchase Ledger Payment

## List of Payments made between 01/05/2025 and 31/05/2025

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15/05/2025	Reval Continuing Care Ltd	FP24	766.89		220-Bed in personal care room
15/05/2025	DCK Accounting Solutions Ltd	FP25	961.08		165-Accountant Mar/Apr 25
15/05/2025	Wiltshire Association of Local	FP26	2,344.09		167-WALC/NALC Subs 25/26
15/05/2025	Splash Pads Enterprises Ltd	FP27	1,221.66		225-Splashpad control board
15/05/2025	Prosec Consultancy Ltd	FP28	1,410.00		219-SIP security
15/05/2025	D.A.N. Hire	FP29	433.20		203-SIP Toilets hire
15/05/2025	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		217-Microguard
15/05/2025	Wiltshire Council	DDR	31.00		Rates 25/26
15/05/2025	Wiltshire Council	DDR	773.00		Rates 25/26
15/05/2025	Wiltshire Council	DDR	469.00		Rates 25/26
15/05/2025	Wiltshire Council	DDR	287.00		Rates 25/26
15/05/2025	Wiltshire Council	DDR	457.00		Rates 25/26
15/05/2025	Wiltshire Council	DDR	187.00		Rates 25/26
15/05/2025	HSBC	DDR	17.86		Bank charges
16/05/2025	Alphabet (GB) Ltd	DDR17	378.95		131-GU22 NHN Lease
16/05/2025	John Jordan Ltd	D/CARD2	271.45		229-Vehicle roof bars
19/05/2025	Chapple & Jenkins	FP30	1,006.56		Purchase Ledger Payment
19/05/2025	Little Delights Ltd	FP31	262.92		210-Pav cafe cakes
19/05/2025	Woods Business Services Ltd	FP32	539.33		238-Subject dividers
19/05/2025	SLCC	FP33	480.00		224-TD SLCC Membership
19/05/2025	SLCC	FP34	360.00		223-JH SLCC Membership
19/05/2025	Amazon Business	FP35	27.18		Purchase Ledger Payment
19/05/2025	Office Evolution Ltd	DDR18	80.44		119-Copier charges
19/05/2025	Fuel Genie DDR	DDR19	43.00		206-Fuel a/c
19/05/2025	Morrisons	D/CARD3	41.15		211-Events consumables
19/05/2025	Reeves the Baker	D/CARD4	42.00		221-Sandwiches
19/05/2025	Propel Finance	DDR	149.32		Telephone
19/05/2025	Paragon	DDR	2,467.51		Sweeper lease
20/05/2025	Worldpay (UK) Ltd	DDR20	52.82		130-C/C Card charges
20/05/2025	Worldpay (UK) Ltd	DDR21	243.84		129-Pav cafe card charges
20/05/2025	Booker	DDR22	407.32		183-Pizza boxes
20/05/2025	Total Gas & Power	DDR23	1,684.15		143-DH Elec 1.12-30.4.25
20/05/2025	Total Gas & Power	DDR24	3,891.84		144-C/C Elec 1.12-30.4.25
21/05/2025	Chapple & Jenkins	FP36	333.90		Purchase Ledger Payment
21/05/2025	Imagin Products Ltd	FP37	59.28		209-Name badges
21/05/2025	Sydenhams Ltd	FP38	169.01		226-Fencing rail
21/05/2025	Paypal	DDR25	8.00		Purchase Ledger Payment
21/05/2025	HSBC	DDR	70.59		Bank charges
22/05/2025	HMRC	DDR	15,231.02		PAYE/NI Apr 25
23/05/2025	Post Office	D/CARD5	15.75		270-Postage
23/05/2025	May Salaries	DDR	41,175.84		May Salaries
27/05/2025	O2	DDR26	243.61		214-Mobile phones
27/05/2025	Fuel Genie DDR	DDR27	204.99		205-Fuel a/c
27/05/2025	Giffgaff	DDR28	10.00		137-Will mobile data
27/05/2025	Propel Finance	DDR	48.40		Telephone
27/05/2025	Stellantis	DDR	691.44		AF23 ZMO Lease
28/05/2025	Mole Valley Farmers	DDR29	181.60		268-Mixed corn

## List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/05/2025	ENGIE Power Ltd	DDR30	974.58		259-Toilets elec Apr 25
28/05/2025	ENGIE Power Ltd	DDR31	277.23		258-T/Park Elec Apr 25
28/05/2025	ENGIE Power Ltd	DDR32	87.26		260-T/Park elec Apr 25
28/05/2025	Engie Power	DDR33	184.64		257-Depot elec Apr 25
28/05/2025	ENGIE Powel Ltd	DDR34	1,207.56		256-Hub elec Apr 25
29/05/2025	Public Sector Deposit	TFR	80,000.00		Public Sector Deposit
29/05/2025	SSE 6643350012	DDR35	140.28		Purchase Ledger Payment
30/05/2025	Wiltshire Outdoor Learning Tea	FP39	2,000.00		233-Youth Activity Days
30/05/2025	Checkpoint Warminster	FP40	141.01		250-GK20 UHY tyre repair
30/05/2025	Churchills	FP41	81.90		251-Pav cafe purchases
30/05/2025	A Seelk-Young	FP42	80.00		272-C/C Window cleaning
30/05/2025	September House	FP43	15.20		273-Pav cafe purchases
30/05/2025	Tudor (UK) Ltd.	FP44	164.38		281-Fetilister/face shield
30/05/2025	Woods Business Services Ltd	FP45	166.33		Purchase Ledger Payment
30/05/2025	Wiltshire Council	FP46	156.00		282-DBS checks
30/05/2025	SLCC Enterprises Ltd	FP47	144.00		278-DK FiLCA training
30/05/2025	Amazon Business	FP48	114.75		239-Laptop stand/monitor/stati
30/05/2025	Wiltshire Publications Ltd	FP49	508.80		283-Warminster journal adverts
30/05/2025	EG Coles	FP50	485.40		254-Sherpa hire
30/05/2025	Reval Continuing Care Ltd	FP51	180.00		271-Crystal service
30/05/2025	Hills Waste Solutions Ltd	DDR36	1,021.38		113-C/C Waste & recycling
30/05/2025	Hunot HR	DDR37	219.43		139-HR Advice line
<b>Total Payments</b>			<b>619,670.60</b>		

## List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	Grist Environmental	DDR1	334.12		111-Skips
02/06/2025	Grist Environmental	DDR2	2,899.38		110-Sweeper waste
02/06/2025	Screwfix Direct Ltd	DDR3	284.59		123-Shorts
02/06/2025	Fuel Genie DDR	DDR4	202.11		262-Fuel a/c
02/06/2025	Designer Mark	S/O5	70.00		Purchase Ledger Payment
02/06/2025	CCLA Public Sector Deposit	FP	80,000.00		CCLA Public Sector Deposit
02/06/2025	Epos Now Ltd	D/CARD1	34.80		Purchase Ledger Payment
03/06/2025	ST LAWRENCE CHAPEL	FP1	1,000.00		280-Chapel clock repairs
03/06/2025	Mr G Boon	FP2	6,687.60		263-Maint contract
03/06/2025	Estate Incomes Limited	FP3	5,804.72		261-Depot Rent 24.6-29.7.25
03/06/2025	Chapple & Jenkins	FP4	1,711.01		Purchase Ledger Payment
03/06/2025	Booker	DDR6	507.86		Purchase Ledger Payment
03/06/2025	CCLA Deposit	FP	80,000.00		CCLA Deposit
04/06/2025	Paypal	DDR7	30.22		290-Jotforms
04/06/2025	CCLA Deposit	FP	40,000.00		CCLA Deposit
05/06/2025	Trans Wilts CRP	FP5	22.00		318-Trans Wilts CRP subscrip
05/06/2025	Chapple & Jenkins	FP6	973.98		Purchase Ledger Payment
05/06/2025	Jules P Curtis	FP7	460.00		307-Pav cafe repairs
05/06/2025	Prosec Consultancy Ltd	FP8	105.60		314-Skate event medical cover
05/06/2025	Tudor (UK) Ltd.	FP9	205.48		319-Ladder
05/06/2025	Woods Business Services Ltd	FP10	56.24		320-Ripple cups
05/06/2025	De Lage Lande Leasing Ltd	DDR8	528.20		252-Niftylift rental
06/06/2025	Warminster Youth	FP11	1,341.51		321-Warminster Youth Mayor cha
06/06/2025	Waitrose & Partners	D/CARD2	101.00		375-Elblag event refreshments
06/06/2025	Car Mart	D/CARD3	17.70		345-Wiper blades
06/06/2025	VWFS Ltd	DDR	633.61		VWFS Ltd
06/06/2025	Mayor Charity	FP	1,341.51		Mayor Charity
09/06/2025	Wiltshire Association of Local	FP12	120.00		378-SK Cllr training
09/06/2025	Swallow Drinks South West Ltd	FP13	151.42		Purchase Ledger Payment
09/06/2025	Little Delights Ltd	FP14	49.92		355-Pav cafe purchases
09/06/2025	Designer Mark	FP15	225.00		349-Website changes
09/06/2025	CLAAS Western Ltd	FP16	16.68		Purchase Ledger Payment
09/06/2025	Complete Fire Services Ltd	FP17	84.00		348-B/House fire safety
09/06/2025	Churchills	FP18	92.90		346-Pav cafe purchases
09/06/2025	Allett Ltd	FP19	6.24		322-Spring
09/06/2025	Jules P Curtis	FP20	675.00		347-Pav cafe repairs
09/06/2025	Clare Collier	FP21	21.60		306-CC Mileage
09/06/2025	Positive Energy Ltd	DDR9	4,069.39		361-splashpad elec May 25
10/06/2025	Auditing Solutions Ltd	FP22	612.00		331-Internal Audit 24/25
10/06/2025	DCK Accounting Solutions Ltd	FP23	1,019.70		309-Year End Accounts 24/25
10/06/2025	Rubicon Industries Ltd	FP24	912.00		363-Warminster Jam coaching
10/06/2025	Woods Business Services Ltd	FP25	24.12		380-Antibac wipes
10/06/2025	Chapple & Jenkins	FP26	979.16		Purchase Ledger Payment
10/06/2025	Amazon Business	FP27	404.07		330-Pop up Gazebo
10/06/2025	Fuel Genie DDR	DDR10	379.69		288-Fuel a/c
11/06/2025	Smart Integrated Solutions Ltd	FP28	6,203.65		373-CCTV Camera
11/06/2025	Visit Wiltshire	FP29	6,000.00		231-Wilts local Economy P/Ship

## List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2025	Netitude Ltd	DDR11	2,651.32		356-IT Support
11/06/2025	Giffgaff	DDR12	10.00		359-GiffGaff top up
11/06/2025	CCLA Deposit	FP	80,000.00		CCLA Deposit
13/06/2025	CCLA Deposit	FP	80,000.00		CCLA Deposit
13/06/2025	HSBC	DDR	18.19		Bank charges
13/06/2025	Pensions May 25	DDR	12,375.82		Pensions May 25
16/06/2025	Vinyl Signs (KM Northeast)	FP30	111.60		376-Market road closure sign
16/06/2025	September House	FP31	11.40		365-Pav cafe purchases
16/06/2025	Carlton Services Ltd	FP32	505.44		337-Counter top display unit
16/06/2025	Little Delights Ltd	FP33	68.28		354-Pav cafe purchases
16/06/2025	Alpha Flags	FP34	1,360.00		323-50 x St George Flags
16/06/2025	Woods Business Services Ltd	FP35	248.83		379-toilet rolls/paper towels
16/06/2025	Mole Valley Farmers	DDR13	50.88		313-Wire
16/06/2025	Skyguard Ltd T/As Peoplesafe	DDR14	57.60		360-Micro Guard
16/06/2025	Office Evolution Ltd	DDR15	111.38		269-Copier charges
16/06/2025	Alphabet (GB) Ltd	DDR16	378.95		287-GU22 NHN Lease
16/06/2025	Wilts Council	DDR	31.00		Rates
16/06/2025	Wilts Council	DDR	773.00		Rates 25/26
16/06/2025	Wilts Council	DDR	287.00		Rates 25/26
16/06/2025	Wilts Council	DDR	457.00		Rates 25/26
16/06/2025	Wilts Council	DDR	187.00		Rates 25/26
16/06/2025	Autonomy	FP	296.70		Autonomy
16/06/2025	SYSCO UK Ltd	DDR	1,991.58		Purchase Ledger Payment
17/06/2025	Booker	DDR17	163.47		336-CC Stock
17/06/2025	Fuel Genie DDR	DDR18	147.66		352-Fuel a/c
17/06/2025	AWE Environmental Services Ltd	D/CARD4	44.99		332-Blue/green test pack
18/06/2025	Scarab Sweepers Limited	FP36	1,433.03		364-LN25 MUA Advance payment
18/06/2025	Broxap Ltd	FP37	1,932.00		302-2 x Planters
18/06/2025	Paypal	DDR19	63.53		358-Pickleball banner
18/06/2025	CCLA Deposit	FP	80,000.00		CCLA Deposit
19/06/2025	PPL PRS Ltd	FP38	1,390.90		362-PPL/PRS Licence
19/06/2025	DCK Accounting Solutions Ltd	FP39	796.24		308-Accountancy Apr 25
19/06/2025	Healthmatic	FP40	3,390.00		353-Replace toilet door
19/06/2025	Amazon Business	FP41	78.25		Purchase Ledger Payment
19/06/2025	Worldpay (UK) Ltd	DDR20	74.38		285-C/C card charges
19/06/2025	Worldpay (UK) Ltd	DDR21	418.60		286-Pav cafe card charges
19/06/2025	Giffgaff	DDR22	8.00		413-GiffGaff- Will
19/06/2025	Propel Finance	DDR	149.32		Telephone
20/06/2025	HMRC	DDR	14,632.39		PAYE/NI May 25
21/06/2025	HSBC	DDR	126.69		Bank charges
24/06/2025	Fuel Genie DDR	DDR23	172.76		351-Fuel a/c
24/06/2025	British Heart Foundation	D/CARD5	465.00		388-Defibrillator pads/battery
24/06/2025	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
25/06/2025	O2	DDR24	243.13		357-Mobile phones
25/06/2025	Giffgaff	DDR25	10.00		408-Mobile phone SS
25/06/2025	June Salaries	DDR	43,968.47		June Salaries
25/06/2025	Propel Finance	DDR	48.40		Telephone

## List of Payments made between 01/06/2025 and 30/06/2025

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26/06/2025	ENGIE Power Ltd	DDR26	825.94		404-P/Toilets elec May 25
26/06/2025	ENGIE Power Ltd	DDR27	269.30		403-T/Park Elec May 25
26/06/2025	ENGIE Power Ltd	DDR28	88.78		402-T/Park Elec May 25
26/06/2025	Engie Power	DDR29	160.92		405-Depot Elec May 25
26/06/2025	ENGIE Powel Ltd	DDR30	1,091.92		401-HUB Elec May 25
27/06/2025	The Information Commissioner	DDR31	47.00		264-GDPR/Data protection
30/06/2025	Chapple & Jenkins	FP42	1,275.35		Purchase Ledger Payment
30/06/2025	Mr G Boon	FP43	378.00		407-Legionella Risk Assesment
30/06/2025	Sydenhams Ltd	FP44	77.83		427-Materials
30/06/2025	Woods Business Services Ltd	FP45	166.33		431-Ripple cups/lids
30/06/2025	Amazon Business	FP46	23.88		382-Towels
30/06/2025	Hills Waste Solutions Ltd	DDR32	1,425.76		311-CC Waste/recycling
30/06/2025	SSE Energy Supply Ltd	DDR33	144.97		424-CCTV Elec May 25
30/06/2025	Total Gas & Power	DDR34	157.42		374-D/H Elec 1.5-22.5.25
30/06/2025	Hunot HR	DDR35	219.43		289-HR Advice line
30/06/2025	Epos Now Ltd	D/CARD6	34.80		Purchase Ledger Payment
<b>Total Payments</b>			<u>586,219.03</u>		



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Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
BA12 8LB

2.7.2025

Dear Councillors,

***Thank you for supporting 'Keep Music in Mind' in Warminster***

It was fantastic to receive news yesterday that you have kindly agreed to donate £1,500 to provide six 'Keep Music In Mind' live music sessions to people living with dementia in Wiltshire.

On hearing the news, our Creative Director emailed me saying, "Warminster really need us, so Amy at the memory cafe will be really pleased!"

We are happy to work with you to make the video, and I have noted the meeting on the 20<sup>th</sup> April.

Once again – thank you very much.

With very best wishes

A handwritten signature in black ink, appearing to read "Rachael Holtom".

Rachael Holtom, Fundraising Consultant  
([fundraiser@wiltshireruralmusic.co.uk](mailto:fundraiser@wiltshireruralmusic.co.uk))  
On behalf of Peggy Snell, Chair of Wiltshire Rural Music