

1st June 2020

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
on Monday 8th June 2020 at 7pm
to be held online

Membership:

Cllr Batchelor (Broadway)	Cllr Ridout, Chairman (West)
Cllr Davis (East)	Cllr Robbins, (East)
Cllr Nicklin (West)	Cllr Spender, Vice Chairman (Broadway)
Cllr Pitcher (Broadway)	

Copied to all other members for information.

Normally, the Council would meet in person and provide an opportunity for members of the public to attend. However, during the current emergency, this is not possible, and the Government have put in place Regulations that allow 'Virtual' committees to be convened and held to conduct local authority business.

The Council has adopted appropriate procedures to ensure the smooth administration of such virtual meetings.

If you wish to attend the meeting and raise an matter in public participation please contact admin@warminster-tc.gov.uk at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting please see the link on the Warminster Town Council Website www.warminster-tc.gov.uk in the meetings diary

Yours sincerely



Fiona Fox BA (Hons) MCIPD FSLCC
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 Assets Committee meeting held on Monday 2nd March 2020; 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 Assets Committee meeting held on Monday 2nd March 2020

4. **Chairman's Announcements**

To note any announcements made by the Chairman.

5. **Questions**

To receive questions from members of the Council submitted in advance.

***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.

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

7. **Reports from Unitary Authority Members**

To note reports provided which are relevant to this Committee.

8. **Allotments**

There are no new minutes from the Tynings Allotments for noting.

9. **Financial Information**

9.1 To note the reconciliations for February and March 2020; the **Chairman to sign** and verify against the bank statements seen. **(See attached).**

9.2 To note the accounts to March 31st 2020 (council year-end) **(See attached).**

9.3 To approve the list of payments made in February and March 2020 respectively, and the **Chairman to sign.** **(See attached).**

9.4 To approve the petty cash schedule to 4th March 2020. **(See attached).**

9.5 To note that the Assistant Clerk made internal transfers between the Instant Access Account and the Current Account on:

Date	Amount
27.02.2020	6,000.00
02.03.2020	2,000.00
03.03.2020	15,000.00
12.03.2020	5,000.00
18.03.2020	5,000.00
27.03.2020	23,000.00
31.03.2020	5,000.00
05.04.2020	40,000.00
05.04.2020	39,000.00
06.04.2020	5,000.00
09.04.2020	5,000.00
17.04.2020	31,000.00
17.04.2020	15,000.00
21.04.2020	17,000.00
20.05.2020	30,000.00

10. Clerk's Report

For Members information only.

11. Town Promotion Sub-Committee

To approve the minutes of the Town Promotion Sub-Committee meeting held on 2nd March 2020. **(attached).**

12. To Approve the Annual Regular Payments List

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

13. CCLA Investments

Members are requested to note CCLA Investments now stand at £373,848.90.

14. Grants 2020 - 2021

To approve grant requests up to £2,000.

See also the summary sheet **(attached)**. The full details of all applications are available, on request, for inspection at the Civic Centre.

Name	App No	Grant requested	Council Grant	Dewey Trust Grant	Total
Alzheimer's Support	1	£2,000			
Athenaeum Trust (Warminster)	2	£2,000			
Cop Heap Volunteers	3	£1,433.98			
Friends of St Georges	4	£2,000			
Groveland Countryside and Wildlife Park	5	£500			
Help Counselling Service	6	£300			

Name	App No	Grant requested	Council Grant	Dewey Trust Grant	Total
Incredible Edible Community Garden	7	£100			
KCF UK (Kids Come First)	8	£2,000			
Multiple Sclerosis Therapy Centre (Wessex) Ltd	9	£1,884			
Relate Wiltshire and Somerset	10	£720			
Salisbury Plain Rights of Way	11	£313.80			
Sustainable Warminster	12	£1,826.35			
Warminster and Westbury Visually Handicapped Club	13	£2,000			
Warminster Arts Week	14	£2,000			
Warminster Community Choir	15	£720			
Warminster Cricket Club	16	£2,000			
Warminster Town Football	17	£2,000			
Wiltshire Sight	18	£2,000			
Sub Totals		£25,078.13			

For Information – Grants over £2000.

Warminster Community Hub	Budget	6000			
Warminster Carnival	Budget	3500			
Warminster Wobble	Budget	3000			
Inspire	Budget	3500			
CCTV request to Dewey Trust					£4,000

16. Climate Change Fund

Members are asked to agree to ratify the setting up of an earmarked reserve for **Climate Change projects**. The Climate Change Earmarked reserves currently has £2000. Members are free to amend that amount now or in the future.

17. Communications

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

Date of next meeting: Monday 7th September 2020

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

**Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020	119	5,000.00
Current Account	29/02/2020	447	428,508.34
			<u>433,508.34</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			433,508.34
<u>Receipts not Banked/Cleared (Plus)</u>			
27/02/2020		6.00	
			<u>6.00</u>
			433,514.34
		Balance per Cash Book is :-	433,514.34
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/03/2020	132	5,000.00
Current Account	31/03/2020	451	330,483.27
			<u>335,483.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			335,483.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			335,483.27
		Balance per Cash Book is :-	335,483.27
		Difference is :-	0.00

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

1 February to 29 February 2020

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 125

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,981.78
	CR S Waldron			
	WCC3419		• 126.00	
26 Feb 20	TFR TRANSFER 21136496	107.78		5,000.00
	CR MV- 17760605 -2302		• 21.25	
	CR MV- 17760605 -2202		• 29.00	
	CR MV- 21574633 -2102		• 137.65	
	DD O2	• 186.53		
	TFR TRANSFER 21136496	1.37		5,000.00
27 Feb 20	CR ROCK CHOIR LIMITED		• 210.00	
	CR MV- 21574633 -2402		• 10.00	
	BP PENSIONS FEB 2020			
	WC PENSION FUND			
	BIB BACS PAYMENT	• 4,767.39		
	CR F F			
	FALLON INV WCC3456		• 126.00	
	TFR 404523 21136496		6,000.00	
	INTERNET TRANSFER			
28 Feb 20	TFR TRANSFER 21136496	1,578.61		5,000.00
	CR MV- 21574633 -2502		• 139.50	
	DD SGW PAYROLL	• 79.14		
	DD HILLS WASTE SOLUTI	• 1,213.09		
	DD SOUTHERN ELECTRIC	• 1,820.35		
	TFR TRANSFER 21136496		2,973.08	5,000.00
29 Feb 20	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

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










1 February to 28 February 2020

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 449

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Feb 20	TFR BALANCE BROUGHT FORWARD 404523 91001000			453,065.11
	INTERNET TRANSFER	17,000.00 		
	TFR TRANSFER 91001000	157.83 		435,907.28
23 Feb 20	TFR TRANSFER 91001000		151.00 	436,058.28
24 Feb 20	TFR TRANSFER 91001000	264.62 		435,793.66
25 Feb 20	TFR TRANSFER 91001000		107.78 	435,901.44
26 Feb 20	TFR TRANSFER 91001000		1.37 	435,902.81
27 Feb 20	TFR 404523 91001000			
	INTERNET TRANSFER	6,000.00 		
	TFR TRANSFER 91001000		1,578.61 	431,481.42
28 Feb 20	TFR TRANSFER 91001000	2,973.08 		428,508.34
28 Feb 20	BALANCE CARRIED FORWARD			428,508.34

Information about the Financial Services Compensation Scheme

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

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

29 February to 31 March 2020

Your Statement

Account Name
Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 21136496 451

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			368,611.81
25 Mar 20	TFR TRANSFER 91001000	18,381.93		350,229.88
26 Mar 20	TFR TRANSFER 91001000		792.40	351,022.28
27 Mar 20	TFR 404523 91001000			
	INTERNET TRANSFER	23,000.00		
	TFR TRANSFER 91001000		15,844.22	343,866.50
30 Mar 20	TFR TRANSFER 91001000	4,364.04		339,502.46
31 Mar 20	TFR 404523 91001000			
	INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	4,019.19		330,483.27
31 Mar 20	BALANCE CARRIED FORWARD			330,483.27

Information about the Financial Services Compensation Scheme

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

1 March to 31 March 2020

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 127

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,568.04
	BP MOVIOLA LTD 192172	145.82		
	BP ROUNDSTONE VENDING 27433	122.00		
	BP TRADE UK/SCREWFIX 1052976441	66.25		
	BP TRADE UK/SCREWFIX 1056678526 OTHERS	272.95		
	BP WARMINSTER WAY 3886	130.00		
	BP WPS INSURANCE 43042684	56.00		
	BP PHARAOH LAW 83	2,072.80		
	TFR 404523 21136496 INTERNET TRANSFER		15,000.00	
	BP SYDENHAMS L5645521 & OTHERS	529.40		
	BP IDVERDE GM777290 & OTHERS	10,447.91		
	BP OFFICE RIGHT 82310	31.57		
	BP SLACKLINE SCHOOL 0136	1,300.00		
	BP TAPS TUBS KITCH CAFE	1,800.00		
	BP SB SERVICES 0956	164.20		
	TFR TRANSFER 21136496		3,570.86	5,000.00
04 Mar 20	CR MV- 17760605 -2902		11.30	
	CR MEATI POINT T/AS MEATING POINT UK		150.00	
	TFR TRANSFER 21136496	161.30		5,000.00
05 Mar 20	CR WILTSHIRE COUNCIL		42.00	
	CR MV- 21574633 -0203		40.00	
	CR PROGRESS PHY LTD PROGPHYS WCC3417		210.00	
	CR M Garcia BAEW 3/5/20 SITP		25.00	
	TFR TRANSFER 21136496	317.00		5,000.00
06 Mar 20	BP Ceroc Live WCC3414 CEROC DRIN		330.06	
	TFR TRANSFER 21136496	330.06		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Council Administration							
1176 Precept	786,483	786,483	0			100.0%	
1177 Precept Allocation	(46,000)	(46,000)	0			100.0%	
1190 Interest Receivable	5,260	5,000	(260)			105.2%	
1193 Miscellaneous Income	4,927	0	(4,927)			0.0%	
1300 Dog Bag Sales	1,004	1,000	(4)			100.4%	
Council Administration :- Income	751,674	746,483	(5,191)			100.7%	0
4001 Salaries	159,025	139,200	(19,825)		(19,825)	114.2%	
4006 Temporary Staff	1,994	0	(1,994)		(1,994)	0.0%	
4008 Training	1,844	2,500	656		656	73.8%	
4009 Travel	143	400	257		257	35.7%	
4010 Health & Safety	4,113	500	(3,613)		(3,613)	822.5%	
4013 Rent Payable (Internal)	37,200	37,200	0		0	100.0%	
4020 Consumables & Other Expenses	1,443	1,500	57		57	96.2%	
4022 Postage & Telephone	3,259	2,500	(759)		(759)	130.4%	
4023 Printing & Stationery	452	1,500	1,048		1,048	30.2%	
4024 Photocopier Charges	2,888	3,000	112		112	96.3%	
4025 IT (Website & Email)	11,721	4,500	(7,221)		(7,221)	260.5%	
4027 Subscriptions and Publications	2,939	3,500	561		561	84.0%	
4028 Insurance	8,753	9,200	447		447	95.1%	
4029 Licences	802	0	(802)		(802)	0.0%	
4030 Recruitment Advertising	1,409	1,100	(309)		(309)	128.1%	
4033 Advertising	126	0	(126)		(126)	0.0%	
4036 Repairs and Renewals	82	500	418		418	16.5%	
4040 Equipment/Furniture	273	1,000	727		727	27.3%	
4056 Accountancy Fees	11,628	13,500	1,872		1,872	86.1%	
4057 Audit Fees	2,890	2,440	(450)		(450)	118.4%	
4058 Legal Fees	1,914	1,000	(914)		(914)	191.4%	
4059 Other Professional Fees	4,181	2,600	(1,581)		(1,581)	160.8%	
4060 Bank Charges	1,172	1,500	328		328	78.1%	
6336 Tfr to Training EMR	656	0	(656)		(656)	0.0%	
Council Administration :- Indirect Expenditure	260,906	229,140	(31,766)	0	(31,766)	113.9%	0
Net Income over Expenditure	490,768	517,343	26,575				
102 Civic and Democratic							
4033 Advertising	1,680	1,500	(180)		(180)	112.0%	
4080 Mayoral Expenses	1,999	2,000	1		1	100.0%	
4082 Town Crier	1,000	1,000	0		0	100.0%	
4086 Civic Regalia	0	200	200		200	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Elections	7,117	0	(7,117)		(7,117)	0.0%	
5319 Tfr from Elections Reserve	(7,117)	0	7,117		7,117	0.0%	
5344 Tfr from WWI Commemoration	(1,000)	0	1,000		1,000	0.0%	
6319 Tfr to Elections Reserve	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	8,679	9,700	1,021	0	1,021	89.5%	0
Net Expenditure	(8,679)	(9,700)	(1,021)				
103 Policy and Communications							
4033 Advertising	569	1,000	431		431	56.9%	
4034 Newsletter	2,054	2,000	(54)		(54)	102.7%	
4083 Civic Promotion\Consultation	3,750	4,500	750		750	83.3%	
4084 Town Promotion	2,851	3,000	149		149	95.0%	
Policy and Communications :- Indirect Expenditure	9,224	10,500	1,276	0	1,276	87.8%	0
Net Expenditure	(9,224)	(10,500)	(1,276)				
104 Council Events							
1701 Christmas Events Income	3,077	3,500	423			87.9%	
1702 Civic Events Income	70	0	(70)			0.0%	
Council Events :- Income	3,147	3,500	353			89.9%	0
4032 Adverts - Events	341	1,000	659		659	34.1%	
4081 Civic Events	1,571	2,000	429		429	78.6%	
4087 Civic Service	0	500	500		500	0.0%	
4706 Christmas Lights	22,148	21,600	(548)		(548)	102.5%	
4720 Remembrance Service	1,005	1,000	(5)		(5)	100.5%	
Council Events :- Indirect Expenditure	25,066	26,100	1,034	0	1,034	96.0%	0
Net Income over Expenditure	(21,919)	(22,600)	(681)				
107 Grants and Projects							
4028 Insurance	9	0	(9)		(9)	0.0%	
4700 Grants - Large	8,156	15,000	6,844		6,844	54.4%	
4703 WCR Community Radio SLA	7,500	10,000	2,500		2,500	75.0%	
4704 Warminster Community Hub SLA	6,000	6,000	0		0	100.0%	
4707 Catenary Cable Maintenance DON	16	0	(16)		(16)	0.0%	
4708 Grant - CAB	0	2,000	2,000		2,000	0.0%	
4710 Enterprise Warminster	2,350	4,000	1,650		1,650	58.7%	
4712 Grant - Warminster Carnival	3,500	3,500	0		0	100.0%	
4715 INSPIRE	3,500	3,500	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4718 Warminster Wobble	3,000	3,000	0		0	100.0%	
6326 Tfr to Climate Change	2,000	0	(2,000)		(2,000)	0.0%	
Grants and Projects :- Indirect Expenditure	36,031	47,000	10,969	0	10,969	76.7%	0
Net Expenditure	(36,031)	(47,000)	(10,969)				
201 CCTV							
1177 Precept Allocation	46,000	46,000	0			100.0%	
1201 CCTV-Dewey Trust Grant	4,000	4,000	0			100.0%	
1204 CCTV-Army Grant	0	500	500			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	5,617	5,733	116			98.0%	
1206 CCTV-Westbury TC Fees	9,808	10,008	200			98.0%	
CCTV :- Income	65,425	66,241	816			98.8%	0
4001 Salaries	44,443	43,600	(843)		(843)	101.9%	
4008 Training	0	1,500	1,500		1,500	0.0%	
4014 Electricity and Gas	194	200	6		6	97.0%	
4020 Consumables & Other Expenses	78	400	322		322	19.4%	
4021 BT Redcare	12,538	13,150	612		612	95.3%	
4022 Postage & Telephone	1,107	900	(207)		(207)	123.0%	
4023 Printing & Stationery	185	0	(185)		(185)	0.0%	
4025 IT (Website & Email)	75	0	(75)		(75)	0.0%	
4028 Insurance	1,064	1,146	82		82	92.9%	
4029 Licences	1,060	220	(840)		(840)	481.8%	
4035 Refuse Collection\Bin Emptying	19	0	(19)		(19)	0.0%	
4036 Repairs and Renewals	2,653	1,500	(1,153)		(1,153)	176.9%	
4037 Maintenance Contracts	4,000	4,000	0		0	100.0%	
4040 Equipment/Furniture	340	0	(340)		(340)	0.0%	
5325 Tfr from CCTV	(2,331)	(375)	1,956		1,956	621.6%	
CCTV :- Indirect Expenditure	65,425	66,241	816	0	816	98.8%	0
Net Income over Expenditure	0	0	(0)				
202 Dewey House							
1005 Rent Received	7,200	7,200	0			100.0%	
Dewey House :- Income	7,200	7,200	0			100.0%	0
4011 Rates	5,278	5,350	72		72	98.7%	
4012 Water Rates	198	500	302		302	39.7%	
4014 Electricity and Gas	4,363	3,000	(1,363)		(1,363)	145.4%	
4020 Consumables & Other Expenses	119	0	(119)		(119)	0.0%	
4028 Insurance	1,348	1,250	(98)		(98)	107.8%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Refuse Collection\Bin Emptying	226	300	74		74	75.3%	
4036 Repairs and Renewals	324	1,500	1,176		1,176	21.6%	
4037 Maintenance Contracts	1,473	1,250	(223)		(223)	117.8%	
Dewey House :- Indirect Expenditure	<u>13,329</u>	<u>13,150</u>	<u>(179)</u>	<u>0</u>	<u>(179)</u>	<u>101.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,129)</u>	<u>(5,950)</u>	<u>179</u>				
<u>209 Outside Services</u>							
4001 Salaries	47,824	45,500	(2,324)		(2,324)	105.1%	
4007 Uniform	218	200	(18)		(18)	109.1%	
4008 Training	160	300	140		140	53.3%	
4042 Vehicle Costs	5,378	5,500	122		122	97.8%	
Outside Services :- Indirect Expenditure	<u>53,580</u>	<u>51,500</u>	<u>(2,080)</u>	<u>0</u>	<u>(2,080)</u>	<u>104.0%</u>	<u>0</u>
Net Expenditure	<u>(53,580)</u>	<u>(51,500)</u>	<u>2,080</u>				
<u>210 Town Park</u>							
1006 Rent - 23 Weymouth St	3,960	3,960	0			100.0%	
1007 Rent - Pavilion	15	0	(15)			0.0%	
1020 Town Park Events Income	4,504	183	(4,321)			2461.2%	
1550 Boats Income	4,940	3,000	(1,940)			164.7%	
1601 Putting Green Income	1,110	0	(1,110)			0.0%	
Town Park :- Income	<u>14,529</u>	<u>7,143</u>	<u>(7,386)</u>			<u>203.4%</u>	<u>0</u>
4001 Salaries	13,564	14,300	736		736	94.9%	
4008 Training	0	200	200		200	0.0%	
4011 Rates	590	0	(590)		(590)	0.0%	
4012 Water Rates	13,397	14,000	603		603	95.7%	
4014 Electricity and Gas	2,576	2,500	(76)		(76)	103.0%	
4020 Consumables & Other Expenses	920	500	(420)		(420)	183.9%	
4022 Postage & Telephone	56	0	(56)		(56)	0.0%	
4023 Printing & Stationery	91	100	9		9	91.0%	
4028 Insurance	1,124	2,300	1,176		1,176	48.9%	
4035 Refuse Collection\Bin Emptying	5,209	30,500	25,292		25,292	17.1%	
4036 Repairs and Renewals	22,788	30,000	7,212		7,212	76.0%	
4037 Maintenance Contracts	162	1,000	838		838	16.2%	
4038 Grounds Maintenance	41,383	40,000	(1,383)		(1,383)	103.5%	
4040 Equipment/Furniture	2,347	5,000	2,653		2,653	46.9%	
4085 Town Park Events	3,652	6,500	2,848		2,848	56.2%	
6329 Tfr to EMR Open Spaces	25,292	0	(25,292)		(25,292)	0.0%	
Town Park :- Indirect Expenditure	<u>133,149</u>	<u>146,900</u>	<u>13,751</u>	<u>0</u>	<u>13,751</u>	<u>90.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(118,621)</u>	<u>(139,757)</u>	<u>(21,136)</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211 Open Spaces							
4012 Water Rates	34	30	(4)		(4)	114.9%	
4036 Repairs and Renewals	22	0	(22)		(22)	0.0%	
4038 Grounds Maintenance	11,878	10,000	(1,878)		(1,878)	118.8%	
4040 Equipment/Furniture	2,108	250	(1,858)		(1,858)	843.0%	
4214 Bins	0	5,000	5,000		5,000	0.0%	
Open Spaces :- Indirect Expenditure	14,042	15,280	1,238	0	1,238	91.9%	0
Net Expenditure	(14,042)	(15,280)	(1,238)				
212 Cemetery and Churchyard							
1212 Burial Fees	713	1,500	787			47.5%	
Cemetery and Churchyard :- Income	713	1,500	787			47.5%	0
4011 Rates	168	155	(13)		(13)	108.3%	
4028 Insurance	888	945	57		57	94.0%	
4038 Grounds Maintenance	320	0	(320)		(320)	0.0%	
Cemetery and Churchyard :- Indirect Expenditure	1,376	1,100	(276)	0	(276)	125.1%	0
Net Income over Expenditure	(664)	400	1,064				
213 Public Conv - Town Park							
4036 Repairs and Renewals	493	250	(243)		(243)	197.2%	
4200 Public Toilets	7,543	8,000	457		457	94.3%	
Public Conv - Town Park :- Indirect Expenditure	8,036	8,250	214	0	214	97.4%	0
Net Expenditure	(8,036)	(8,250)	(214)				
214 Public Conv - Central Car Park							
4011 Rates	2,945	2,975	30		30	99.0%	
4012 Water Rates	2,502	2,500	(2)		(2)	100.1%	
4014 Electricity and Gas	1,670	1,500	(170)		(170)	111.3%	
4028 Insurance	158	172	14		14	91.8%	
4036 Repairs and Renewals	594	1,500	906		906	39.6%	
4200 Public Toilets	11,315	11,500	185		185	98.4%	
Public Conv - Central Car Park :- Indirect Expenditure	19,184	20,147	963	0	963	95.2%	0
Net Expenditure	(19,184)	(20,147)	(963)				
215 Street Furniture							
4028 Insurance	332	355	23		23	93.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4040 Equipment/Furniture	193	1,500	1,308		1,308	12.8%	
4803 Baskets & Tubs	7,788	9,000	1,212		1,212	86.5%	
Street Furniture :- Indirect Expenditure	8,313	10,855	2,542	0	2,542	76.6%	0
Net Expenditure	(8,313)	(10,855)	(2,542)				
216 Pavilion Cafe							
1193 Miscellaneous Income	20	0	(20)			0.0%	
1600 Pavillion Cafe Sales	41,252	40,000	(1,252)			103.1%	
Pavilion Cafe :- Income	41,272	40,000	(1,272)			103.2%	0
3540 Pavilion Purchases	17,617	20,000	2,383		2,383	88.1%	
Pavilion Cafe :- Direct Expenditure	17,617	20,000	2,383	0	2,383	88.1%	0
4001 Salaries	32,956	20,500	(12,456)		(12,456)	160.8%	
4007 Uniform	0	150	150		150	0.0%	
4008 Training	175	250	75		75	70.0%	
4020 Consumables & Other Expenses	1,135	2,100	965		965	54.1%	
4022 Postage & Telephone	540	600	60		60	90.1%	
4023 Printing & Stationery	0	200	200		200	0.0%	
4025 IT (Website & Email)	(70)	100	170		170	(69.7%)	
4031 Publicity & Marketing	130	0	(130)		(130)	0.0%	
4033 Advertising	80	0	(80)		(80)	0.0%	
4036 Repairs and Renewals	7,598	1,000	(6,598)		(6,598)	759.8%	
4040 Equipment/Furniture	5,382	500	(4,882)		(4,882)	1076.5%	
4055 Stocktaking Fees	60	240	180		180	25.0%	
4061 Streamline Charges	475	360	(115)		(115)	132.0%	
5315 Tfr from Capital Projects	(10,082)	0	10,082		10,082	0.0%	
Pavilion Cafe :- Indirect Expenditure	38,380	26,000	(12,380)	0	(12,380)	147.6%	0
Net Income over Expenditure	(14,724)	(6,000)	8,724				
217 Play Areas							
1180 Grants Recieved	8,000	9,000	1,000			88.9%	
Play Areas :- Income	8,000	9,000	1,000			88.9%	0
4010 Health & Safety	0	14,000	14,000		14,000	0.0%	
4016 Cleaning	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	450	450		450	0.0%	
4023 Printing & Stationery	0	100	100		100	0.0%	
4028 Insurance	100	4,050	3,950		3,950	2.5%	
4035 Refuse Collection\Bin Emptying	0	3,382	3,382		3,382	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 Repairs and Renewals	495	0	(495)		(495)	0.0%	
4037 Maintenance Contracts	617	11,000	10,384		10,384	5.6%	
4038 Grounds Maintenance	6,068	15,000	8,932		8,932	40.5%	
4044 Tree Works	533	2,000	1,467		1,467	26.7%	
4058 Legal Fees	5,490	4,400	(1,090)		(1,090)	124.8%	
6307 Tfr to EMR Play Area	41,079	0	(41,079)		(41,079)	0.0%	
Play Areas :- Indirect Expenditure	54,382	55,382	1,000	0	1,000	98.2%	0
Net Income over Expenditure	(46,382)	(46,382)	(0)				
218 Skate Park							
4028 Insurance	0	2,000	2,000		2,000	0.0%	
4033 Advertising	23	0	(23)		(23)	0.0%	
4036 Repairs and Renewals	7,271	5,000	(2,271)		(2,271)	145.4%	
Skate Park :- Indirect Expenditure	7,295	7,000	(295)	0	(295)	104.2%	0
Net Expenditure	(7,295)	(7,000)	295				
301 Civic Centre							
1001 Letting Income	39,908	40,000	92			99.8%	
1002 Events Income	1,018	2,000	982			50.9%	
1003 Equipment Hire	30	0	(30)			0.0%	
1004 Security Staff Recharged	144	0	(144)			0.0%	
1193 Miscellaneous Income	369	0	(369)			0.0%	
Civic Centre :- Income	41,469	42,000	531			98.7%	0
4001 Salaries	70,696	63,000	(7,696)		(7,696)	112.2%	
4005 Security Staff	311	0	(311)		(311)	0.0%	
4007 Uniform	145	200	55		55	72.5%	
4008 Training	60	1,000	941		941	6.0%	
4011 Rates	6,874	6,950	76		76	98.9%	
4012 Water Rates	1,487	1,500	13		13	99.1%	
4013 Rent Payable (Internal)	(37,200)	(37,200)	0		0	100.0%	
4014 Electricity and Gas	17,295	15,000	(2,295)		(2,295)	115.3%	
4016 Cleaning	106	500	394		394	21.2%	
4020 Consumables & Other Expenses	1,630	1,250	(380)		(380)	130.4%	
4022 Postage & Telephone	787	900	113		113	87.4%	
4025 IT (Website & Email)	93	0	(93)		(93)	0.0%	
4028 Insurance	2,375	3,300	925		925	72.0%	
4029 Licences	1,338	2,500	1,162		1,162	53.5%	
4031 Publicity & Marketing	165	500	335		335	33.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 Refuse Collection\Bin Emptying	1,496	1,300	(196)		(196)	115.1%	
4036 Repairs and Renewals	7,649	12,000	4,351		4,351	63.7%	
4037 Maintenance Contracts	6,254	6,250	(4)		(4)	100.1%	
4040 Equipment/Furniture	916	1,000	84		84	91.6%	
4055 Stocktaking Fees	60	120	60		60	50.0%	
4061 Streamline Charges	266	200	(66)		(66)	132.9%	
4801 Events Funding	1,436	1,500	64		64	95.7%	
Civic Centre :- Indirect Expenditure	84,236	81,770	(2,466)	0	(2,466)	103.0%	0
Net Income over Expenditure	(42,767)	(39,770)	2,997				
305 Civic Centre Bar							
1580 Bar Sales	15,883	12,000	(3,883)			132.4%	
Civic Centre Bar :- Income	15,883	12,000	(3,883)			132.4%	0
3530 Bar Purchases	4,069	4,800	731		731	84.8%	
3531 Bar Gas & Consumables	344	400	56		56	85.9%	
Civic Centre Bar :- Direct Expenditure	4,412	5,200	788	0	788	84.8%	0
4035 Refuse Collection\Bin Emptying	121	0	(121)		(121)	0.0%	
4040 Equipment/Furniture	0	250	250		250	0.0%	
Civic Centre Bar :- Indirect Expenditure	121	250	129	0	129	48.3%	0
Net Income over Expenditure	11,350	6,550	(4,800)				
499 Capital Expenditure							
1184 Capital Grants	114,720	0	(114,720)			0.0%	
1710 CIL Receipts	129,216	0	(129,216)			0.0%	
Capital Expenditure :- Income	243,936	0	(243,936)				0
4065 Devolved Services	200	0	(200)		(200)	0.0%	
4901 Loan Repayment Capital	22,347	22,347	(0)		(0)	100.0%	
4902 Loan Repayment Interest	17,255	17,255	0		0	100.0%	
4904 CAP - Civic Centre Equipment	18,673	0	(18,673)		(18,673)	0.0%	
4917 CAP - IT Equipment	16,061	0	(16,061)		(16,061)	0.0%	
4925 CAP - Skate Park	248,961	0	(248,961)		(248,961)	0.0%	
4926 CAP - Town Park Footpaths	21,100	0	(21,100)		(21,100)	0.0%	
4927 CAP - Dewey House Air Conditio	1,980	0	(1,980)		(1,980)	0.0%	
4928 CAP - Play Equipment	35,677	0	(35,677)		(35,677)	0.0%	
5315 Tfr from Capital Projects	(57,813)	0	57,813		57,813	0.0%	
5316 Tfr frm Services to be Devolve	(200)	0	200		200	0.0%	
5324 Tfr from Skatepark	(55,980)	0	55,980		55,980	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5338 Tfr from EMR Play Area	(35,677)	0	35,677		35,677	0.0%	
5350 Tfr from CIL 16/17	(74,914)	0	74,914		74,914	0.0%	
5351 Tfr From CIL 17/18	(3,347)	0	3,347		3,347	0.0%	
6306 Tfr to EMR CIL	129,216	0	(129,216)		(129,216)	0.0%	
6315 Tfr to Capital Projects	44,000	44,000	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	<u>327,538</u>	<u>83,602</u>	<u>(243,936)</u>	<u>0</u>	<u>(243,936)</u>	<u>391.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(83,602)</u>	<u>(83,602)</u>	<u>(0)</u>				
Grand Totals:- Income	<u>1,193,248</u>	<u>935,067</u>	<u>(258,181)</u>			127.6%	
Expenditure	<u>1,190,321</u>	<u>935,067</u>	<u>(255,254)</u>	<u>0</u>	<u>(255,254)</u>	127.3%	
Net Income over Expenditure	<u>2,927</u>	<u>0</u>	<u>(2,927)</u>				
Movement to/(from) Gen Reserve	<u>2,927</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,509,553	278,788	1,230,765
21	Vehicles & Equipment	310,352	269,215	41,137
41	Infrastructure Assets	109,043	96,398	12,645
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	1,450	0	1,450
	Total Fixed Assets	2,034,206	644,401	1,389,805
	<u>Current Assets</u>			
101	Debtors - Civic Centre	9,486		
102	Debtors - Town Council	16,865		
105	VAT Control A/c	29,558		
110	Prepayments	7,286		
115	Other Debtors	1,514		
116	Debtor Suspense Account	(92)		
120	Stock - Bar	3,499		
121	Stock - Pavilion Cafe	1,110		
150	Capital Grant Debtors	46,808		
200	Current/Instant Access Account	335,483		
215	CCLA - Deposit Fund	373,049		
220	Petty Cash Account	(10)		
221	Float - Civic Centre	700		
	Total Current Assets		825,258	
	<u>Current Liabilities</u>			
501	Trade Creditors	81,635		
510	Accruals	9,436		
515	PAYE/NIC Due	9,850		
516	Superannuation	(270)		
561	Income In Advance	265		
565	Deposits - Bookings	183		
590	Retentions	4,972		
	Total Current Liabilities		106,071	
	Net Current Assets			719,187
	Total Assets less Current Liabilities			2,108,992
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	203,605		
392	Deferred Grants - Released	(33,566)		
401	PWLB Loan	333,165		
	Total Long Term Liabilities		503,204	
	Total Assets less Total Liabilities			1,605,788
	<u>Represented by :-</u>			
300	Current Year Fund	2,927		
310	General Reserves	207,021		
315	EMR Capital Projects	211,932		
316	EMR Services to be Devolved	37,588		

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
319	EMR Elections	8,962
323	EMR Tennis Courts	10,000
325	EMR CCTV	13,845
326	EMR Climate Change	2,000
329	EMR Open Spaces	25,292
330	EMR Catenary Cables	3,168
336	EMR Training	2,062
338	EMR Play Areas	50,310
343	EMR Town Crier	1,261
346	EMR Website	863
348	EMR Outdoor Gym	6,000
351	EMR CIL 17-18	6,739
352	EMR CIL 18-19	88,156
353	EMR CIL 19-20	41,059
360	Capital Financing Account	886,601
Total Equity		1,605,788

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Wessex Lift Co Ltd	DD01	118.50		P/Ledger Electronic Payment
03/02/2020	W2B-10525394	DD02	13.50		P/Ledger Electronic Payment
03/02/2020	W2B-70006826	DD03	1,467.50		P/Ledger Electronic Payment
03/02/2020	W2B-70064023	DD04	200.50		P/Ledger Electronic Payment
03/02/2020	W2B-27913032	DD05	18.77		P/Ledger Electronic Payment
03/02/2020	Premium Credit Ltd	DD	1,215.39		Premium Credit Ltd
04/02/2020	SGW Payroll Ltd	DD06	75.18		0000380554/10213/SGW Payroll L
04/02/2020	Booker	DD07	115.49		3536038/10234/Booker
04/02/2020	Astill Treecare Ltd	BAC01	640.00		ATC/524/10263/Astill Treecare
04/02/2020	Avon Printing Services	BAC02	44.40		43972/10232/Avon Printing Serv
04/02/2020	Chew Valley Trees Ltd	BAC03	106.68		2200384/10235/Chew Valley Tree
04/02/2020	D.A.N. Hire	BAC04	84.00		125WTC01/10238/D.A.N. Hire
04/02/2020	DCK Accounting Solutions Ltd	BAC05	837.18		TPC8951/10237/DCK Accounting S
04/02/2020	W2B-10523689	DD08	130.85		0054701259/10259/W2B-10523689
04/02/2020	GB Heating Ltd	BAC06	118.80		0952L/10240/GB Heating Ltd
04/02/2020	Mirage Signs Limited	BAC07	276.00		35219/10250/Mirage Signs Limit
04/02/2020	Roundstone Catering Equipment	BAC08	105.23		44704/10252/Roundstone Caterin
04/02/2020	Office Right Business Solution	BAC09	97.71		81769/10255/Office Right Busin
04/02/2020	Mr DC Page	BAC10	210.00		1
04/02/2020	Idverde Limited	BAC11	4,921.33		GM775782/10243/Idverde Limited
06/02/2020	Water 2 Business refund	REFUND	-18.77		Water 2 Business refund
07/02/2020	Pharaoh Law	BAC12	220.00		P/Ledger Electronic Payment
11/02/2020	Coates & Parker Ltd	BAC13	210.63		10319-Advert meeting Nov
11/02/2020	Dave Naughton Electrical Servi	BAC14	222.00		10275-Boat/h toilet floodlight
11/02/2020	Charles Saunders Ltd	BAC15	283.88		10286-Disposable toilet tissue
11/02/2020	Screwfix Direct Ltd	BAC16	83.97		P/Ledger Electronic Payment
11/02/2020	SJ Surveyors Ltd	BAC17	787.50		10290-Paddling pool-Prof fee
11/02/2020	Office Right Business Solution	BAC18	19.92		10291-Guildhall account pad
11/02/2020	Maxwell Amenity Ltd	BAC19	120.00		10284-500g yellow rattle
11/02/2020	Playsafety Ltd	BAC20	739.80		10285-Annual inspection
11/02/2020	Gordon Morris Ltd	BAC21	22,407.41		P/Ledger Electronic Payment
11/02/2020	Wheelers (Westbury) Ltd	BAC22	5,662.74		10292-Xmas light installation
12/02/2020	HMRC PAYE/NI Due	BACS	6,291.66		HMRC PAYE/NI Due
13/02/2020	Bank charge payable	CHRG	20.00		Bank charge payable
13/02/2020	West mercia Energy	DD09	504.55		1658709/10228/West mercia Ener
15/02/2020	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
17/02/2020	Timico Limited	DD10	1,328.66		10361-Phone bill+Annual domain
17/02/2020	Office Evolution Ltd	DD11	100.43		47320/10251/Office Evolution L
18/02/2020	Sydenhams Ltd	BAC23	24.19		10312-Sealent, sand, cement
18/02/2020	Wheelers (Westbury) Ltd	BAC24	372.00		10315-Repairs to Camera 33
18/02/2020	SLCC Enterprises Ltd	BAC25	468.00		10308-Cilca 4 day training
18/02/2020	Dave Naughton Electrical Servi	BAC26	71.40		10305-Change lamps-Toilet
18/02/2020	Idverde Limited	BAC27	1,885.78		10331-Town park toilet cleanin

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2020	Office Evolution Ltd	DD08	70.38		P/Ledger Electronic Payment
18/03/2020	Amazon Business	BAC34	2.99		10435-Allen Key set
18/03/2020	Amazon Business	BAC35	16.99		10431-Weed control
18/03/2020	Amazon Business	BAC36	15.99		10432-Spanners
18/03/2020	Amazon Business	BAC37	3.84		10433-Silicone tube
18/03/2020	Amazon Business	BAC38	6.10		10434-Screwdriver set
18/03/2020	Complete Fire Services Ltd	BAC39	64.20		10440-Pav cafe-Fire test
18/03/2020	JRB Enterprise	BAC40	297.60		10446-Dog poop bags
18/03/2020	Keep Britain Tidy	BAC41	329.00		P/Ledger Electronic Payment
18/03/2020	National Trust	BAC42	687.60		10448-Yeatesfield Boreham rent
18/03/2020	Screwfix Direct Ltd	BAC44	165.97		10458-Angle grinder+access
18/03/2020	Office Right Business Solution	BAC45	14.18		10454-Environmental envelope
18/03/2020	Sydenhams Ltd	BAC46	28.86		P/Ledger Electronic Payment
18/03/2020	ACB Print & Design	BAC47	351.00		10468-Newsletter
18/03/2020	Wessek Rural Crafts Ltd	BAC48	1,080.00		10472Hedge works to yeates mea
18/03/2020	Epos Now Ltd	BAC49	1,210.19		10476Epos terminal (android OS
18/03/2020	Netitude Ltd	BAC50	1,286.60		10451-Fully managed supp-March
18/03/2020	Warminster Community Radio	BAC51	2,500.00		10471-Service 2020 1st Qtr
18/03/2020	SLCC Enterprises Ltd	BAC52	708.00		10460-Fiona fox membership
19/03/2020	Worldpay (UK) Ltd	DD09	43.46		P/Ledger Electronic Payment
19/03/2020	Worldpay (UK) Ltd	DD10	28.82		P/Ledger Electronic Payment
19/03/2020	SIP-Amy Lund	BACS	130.00		SIP-Amy Lund
20/03/2020	Warminster Parking Partnership	BAC53	185.30		10469-February parking refund
21/03/2020	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/03/2020	Bank charge payable	CHRG	36.35		Bank charge payable
23/03/2020	SIP-Pint Sized People	BACS	50.00		SIP-Pint Sized People
23/03/2020	SIP-RW&CE Elliot	BACS	25.00		SIP-RW&CE Elliot
23/03/2020	SIP-Nicola Fleming	BACS	25.00		SIP-Nicola Fleming
23/03/2020	SIP-Carolscards	BACS	25.00		SIP-Carolscards
23/03/2020	SIP-Debbie Smith	BACS	25.00		SIP-Debbie Smith
23/03/2020	SIP-Jemma Brimblecombe	BACS	50.00		SIP-Jemma Brimblecombe
23/03/2020	SIP-Claire Adams	BACS	25.00		SIP-Claire Adams
23/03/2020	SIP-Wild Pizza	BACS	150.00		SIP-Wild Pizza
23/03/2020	SIP-Rebecca Fox	BACS	25.00		SIP-Rebecca Fox
23/03/2020	SIP-M Garcia	BACS	25.00		SIP-M Garcia
23/03/2020	SIP-Ellie Robinson	BACS	25.00		SIP-Ellie Robinson
23/03/2020	SIP-Jayne Maggs	BACS	25.00		SIP-Jayne Maggs
23/03/2020	SIP-Celebioglu	BACS	25.00		SIP-Celebioglu
23/03/2020	SIP-A Tsaveli	BACS	150.00		SIP-A Tsaveli
23/03/2020	SIP- Lisa Crick	BACS	25.00		SIP- Lisa Crick
23/03/2020	SIP- MF Support Ltd	BACS	25.00		SIP- MF Support Ltd
23/03/2020	Southern Electric	DD11	3,912.06		P/Ledger Electronic Payment
24/03/2020	SIP-LM Britton	BACS	50.00		SIP-LM Britton

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/03/2020	SIP-Artifact workshop	BACS	25.00		SIP-Artifact workshop
24/03/2020	SIP-Linda Batten	BACS	50.00		SIP-Linda Batten
24/03/2020	SGW Payroll Ltd	BAC54	75.18		10385-Monthly payroll-Mar
24/03/2020	Keep Britain Tidy	BAC55	65.80		P/Ledger Electronic Payment
25/03/2020	Staff salaries March 2020	BACS	17,845.91		Staff salaries March 2020
25/03/2020	BOC Gases	DD12	34.08		10322-Bar gas
25/03/2020	O2	DD13	118.80		10453-Mobile phone bill
25/03/2020	Van WT16TR2 Lease	DD	383.14		Van WT16TR2 Lease
27/03/2020	WC Pension Fund	BACS	5,316.42		WC Pension Fund
27/03/2020	Southern Electric	DD14	1,839.36		10463-Warminster Elec Feb
30/03/2020	SIP-Trevor Goodard	BACS	25.00		SIP-Trevor Goodard
30/03/2020	SIP-Josie Mcculloch	BACS	25.00		SIP-Josie Mcculloch
30/03/2020	SIP-CATS Protect Frome	BACS	25.00		SIP-CATS Protect Frome
30/03/2020	Hunot HR	BAC56	240.00		10445-HR Advice line
30/03/2020	Amazon Business	BAC57	19.59		10393-Fascia Capping Boards
30/03/2020	Amazon Business	BAC58	9.38		10392-Brass barb hose fittings
30/03/2020	Amazon Business	BAC59	11.52		10375-Silicon tube
30/03/2020	Amazon Business	BAC60	39.96		10376-2x Laptop bags
30/03/2020	Amazon Business	BAC61	11.49		10377-Plastic barbed pegs
30/03/2020	The Bath & Wiltshire Parent	BAC62	258.00		10378-WTC Qtr advert May-Jun
30/03/2020	Batsford Timber Ltd	BAC63	26.24		10379-Saw Treated wood
30/03/2020	Chubb Fire & Security Ltd	BAC64	1,003.13		10380-Annual intruder alarm
30/03/2020	Idverde Limited	BAC65	1,885.78		10383-Car park toilet-March
30/03/2020	Office Right Business Solution	BAC66	41.57		10386-5Star lever arch file
30/03/2020	Sydenhams Ltd	BAC67	33.79		10387-Downpipe, timber + pavin
30/03/2020	Wiltshire Council	BAC68	708.59		10388-Brown signs-Rugby club
31/03/2020	Hills Waste Solutions Ltd	DD15	896.15		P/Ledger Electronic Payment
31/03/2020	Glasdon UK Ltd	BAC69	1,653.84		10381-3xphoenix benches
31/03/2020	Taps, Tube & Kitchen	BAC70	1,800.00		P/Ledger Electronic Payment
31/03/2020	Homemaker	BAC71	4,598.40		10394-Fitted Kitchen
31/03/2020	RBS Software Solutions	BAC72	70.80		10384-Making tax digital Fee

Total Payments	101,175.01
-----------------------	-------------------

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	Public Works Loan Board	DD1	19,800.89		3220/10267/Public Works Loan B
02/03/2020	W2B-10523689	DD02	743.82		0054704255/10258/W2B-10523689
02/03/2020	W2B-10525394	DD03	13.50		P/Ledger Electronic Payment
02/03/2020	W2B-70006826	DD04	1,467.50		P/Ledger Electronic Payment
02/03/2020	W2B-70064023	DD05	192.00		P/Ledger Electronic Payment
02/03/2020	Hunot HR	SO01	240.00		8074/10264/Hunot HR
02/03/2020	Premium Credit Ltd	DD	1,215.39		Insurance
03/03/2020	Amazon Business	BAC01	24.25		10321-Rubber corner guards
03/03/2020	DCK Accounting Solutions Ltd	BAC02	837.18		10323-Contract accounting
03/03/2020	Healthmatic	BAC03	63.84		10325-2 x nightlatches
03/03/2020	Rentokil Initial UK Ltd	BAC04	122.69		10333-Sanitary serv. Feb-May
03/03/2020	Kate Kozlonski	BAC05	210.00		10334-SIA licence-Kate
03/03/2020	Mirage Signs Limited	BAC06	180.00		10336-Sinage for toilets
03/03/2020	Moviola Ltd	BAC07	145.82		10337-Knives out-Film show
03/03/2020	Roundstone Vending Limited	BAC08	122.00		10341-Coffee+Kreamer
03/03/2020	Screwfix Direct Ltd	BAC09	66.25		10347-Various tools + material
03/03/2020	Screwfix Direct Ltd	BAC10	272.95		10346-T Bar lever
03/03/2020	The Warminster Way	BAC11	130.00		10356-Leaftlet inserts
03/03/2020	WPS Insurance Brokers & Risk S	BAC12	56.00		10360-Motor insurance
03/03/2020	Pharaoh Law	BAC13	2,072.80		P/Ledger Electronic Payment
03/03/2020	Sydenhams Ltd	BAC14	529.40		10355-Timber
03/03/2020	Idverde Limited	BAC15	10,447.91		10330-Grnd maint. PlayArea Jan
03/03/2020	Office Right Business Solution	BAC16	31.57		10350-Hi-Vis traffic jackets
03/03/2020	The Slackline School	BAC17	1,300.00		10349-Slackline 04.04-03.05.20
03/03/2020	Taps, Tube & Kitchen	BAC18	1,800.00		10395-Pav Cafe Renavation
03/03/2020	SB Services	BAC19	164.20		10342-Toilet hand rail replace
03/03/2020	ADT Fire & Security plc	BAC20	117.60		10429-Repair intruder alarm
03/03/2020	All Drainage Services Ltd	BAC21	138.00		10430-Clear blocked manhole
10/03/2020	Amazon Business	BAC22	11.48		10436-Anchory pegs
10/03/2020	Amazon Business	BAC23	119.99		10437-Bosch-Vacuum cleaner
10/03/2020	Amazon Business	BAC24	41.98		10438-Heavy duty weed control
10/03/2020	Coates & Parker Ltd	BAC25	132.48		10439-Adverts
10/03/2020	Redpin Publishing Ltd	BAC26	156.00		10455-Full advert April 2020
10/03/2020	Sydenhams Ltd	BAC27	138.45		10467-Hire of items
10/03/2020	Screwfix Direct Ltd	BAC28	9.98		10465-Masonry bit set
10/03/2020	Wheelers (Westbury) Ltd	BAC29	554.99		10475-Repair post office clock
10/03/2020	Esri UK	BAC30	718.20		10441-Online creator license
11/03/2020	Netitude Ltd	BAC31	2,558.36		10450-Voip phone system
12/03/2020	Bank charge payable	CHRG	20.00		Bank charge payable
13/03/2020	Fuel Genie DDR	DD06	148.04		10324-Diesel fuel
15/03/2020	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
16/03/2020	Timico Limited	BAC33	301.12		10457-Credit note
16/03/2020	West mercia Energy	DD07	368.86		10359-Elec Jan 2020

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2020	Mr M R Coleman	BAC28	210.00		10301-Coleman SIA Licence fee
18/02/2020	Amazon Business	BAC29	34.80		10295-Flipchart pads
18/02/2020	Amazon Business	BAC30	3.80		10296-Flip chart pens
18/02/2020	Amazon Business	BAC31	8.90		10297-Paper napkins
18/02/2020	Amazon Business	BAC32	26.97		10298-Anti-glare cover replace
18/02/2020	Amazon Business	BAC33	17.97		10299-Paper roll
18/02/2020	Amazon Business	BAC34	29.99		10300-Disposable table cover
18/02/2020	GB Heating Ltd	BAC36	302.40		10302-Boiler repairs
18/02/2020	Netitude Ltd	BAC35	840.18		P/Ledger Electronic Payment
19/02/2020	Homemaker	BAC38	5,340.00		10316-Kitchen for Pav cafe
19/02/2020	Worldpay (UK) Ltd	DD12	32.93		10294-Card charge Jan 20
19/02/2020	Worldpay (UK) Ltd	DD14	27.79		10293-Card charge Jan
20/02/2020	Warminster Parking Partnership	BAC37	297.40		10314-January Parking Refund
20/02/2020	Netitude Ltd	BAC39	168.04		P/Ledger Electronic Payment
21/02/2020	Staff salaries Feb 2020	BACS	17,166.98		Staff salaries Feb 2020
21/02/2020	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/02/2020	Bank charge payable	CHRG	31.73		Bank charge payable
24/02/2020	Stuart Legg	BAC40	264.62		10335-Training Adrian
25/02/2020	VWFS UK LTd	DD	383.14		Van WT16 TRZ Lease Payment
25/02/2020	BOC Gases	DD13	34.08		3056770247/10233/BOC Gases
26/02/2020	O2	DD15	186.53		10339-Mobile bill Dec
27/02/2020	Pension Due	BACS	4,767.39		Pension Due
28/02/2020	SGW Payroll Ltd	DD16	79.14		10348-Processing charge - M11
28/02/2020	Hills Waste Solutions Ltd	DD17	1,213.09		10283-240ltr trade bin
28/02/2020	Southern Electric	DD18	1,820.35		10311-Elec Civic Jan 2020
Total Payments			86,218.10		

Finance and Assets Committee: 8th June 2020

Clerk's Report

- 9.1 Dewey House:** nothing to report.
- 9.2 Warminster Civic Centre:** nothing to report
- 9.3 Allotments:** nothing to report

MINUTES

of the Town Promotion Sub-Committee

held on Monday 2nd March 2020 at 5.30pm

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

Membership:

Cllr Batchelor (Broadway)	A	Cllr Nicklin (West)	A
Cllr Fraser, Chairman, (West)	*	Cllr Ridout (West)	*
Cllr Fryer (Broadway)	*	Cllr Robbins Vice Chairman (East)	A

Key: * Present A Apologies AB Absent

Present: Co-opted Members: Andrew Robinson,

In attendance:

Officers: Tom Dommett (Assistant Town Clerk) Judith Halls (Office Manager)

Public and press: 0 member of the public, 0 members of the press.

TP/19/025 Apologies for Absence

Apologies were received and accepted from Cllrs Batchelor, Nicklin and Robins. (Cllr Jackson for late arrival and Melvin Davis)

TP/19/026 Declarations of Interest

No declarations of interest were received under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

TP/19/027 Minutes

TP/19/027.1 The minutes of the Extraordinary meeting held on 27th January 2020 were approved as a true record and signed by the Chairman.

TP/19/027.2 Matters arising from the meeting of 27th January 2020
None.

TP/19/028 Chairman's Announcements

None.

Standing Orders were suspended at 5.31pm to allow for public participation

Signed..... Date.....

TP/19/029 Public Participation

Colin French advised the committee that Red Fish Events were not going to take on the running of the Warminster Wobble this year. He asked members for advice on the residual funds, which under the Wobble constitution could be forwarded to other community groups. He wished for some of the monies to be used for the Men's Shed which he was currently negotiating to be sited at the back of the Ashwood Care Centre. The matter to be discussed at Finance and Assets Committee.

TP/19/030 Reports from Unitary Authority Members relevant to this committee

None.

TP/19/031 Events Update

Skatepark Jam 4th April - The focus of the event is on public participation, in the free to enter competitions or just watching. The Pavilion Café will be open for drinks and refreshments

Spring in the Park 3rd May - Has reached 28,000 on Facebook. Banners on to go up beginning of April. 40 stalls are confirmed, plus 5 Food/drink vendors, 11 attractions. Warminster Town Council members and officers are monitoring the Government's advice regarding the Coronavirus and large events.

VE Day Tea Dance 9th May - All set to go. 39 out of 100 tickets sold so far.

Warminster Wobble - Redfish Events contacted the Council on 28th Feb to say they couldn't run the event this year. In light of this and the timescale involved, the event can't go ahead this year.

Remembrance Service 8th November - Preparations underway.

Christmas Lights Switch on 28th November - Two meetings of the working group have been held. Things progressing well

TP/19/032 Communications

None

Meeting closed at 17.54 pm

Signed..... Date.....

Company	Service	Frequency	Amount
TOLCHAR	Civic Centre Brewery	Variable	Last payment GBP 955.11
FUELGENIE	Fuel	Variable	Last payment GBP 137.23
BOC	Civic Centre Bar Gas	Monthly	Last payment GBP 34.08
BOOKER	Cash and Carry	Variable	Last payment GBP 115.49
GRENKELEASING LIMI	Photocopy hire	Variable	Last payment GBP 318.89
HILLS WASTE SOLUTIONS	Waste and recycling	Variable	Last payment GBP 228.96
HUNOT HR	HR Advice Line	Monthly	Last payment GBP 240.00
INFORMATION COMMISSIONERS OFFICE	Data Protection	Annual	Last payment GBP 35.00
O2	Mobile phone bills	Monthly	Last payment GBP 122.00
OFFICE EVOLUTION	Photocopy charges	Variable	Last payment GBP 15.30
PREMIUM CREDIT LTD	Insurance charges	Monthly	Last payment GBP 1,462.97

PUBLIC WORKS LOANS	Public Works Loan Repayment	Bi-annual	Last payment GBP 19,800.89
STREAMLINE/WORLDPAY	Card charges	Variable	Last payment GBP 25.79
SE GAS LIMITED	Gas	Variable	Last payment GBP 3,912.06
SOUTHERN ELECTRIC	Electric	Variable	Last payment GBP 835.82
VWFS UK LIMITED	Vehicle lease	Variable	Last payment GBP 383.14
WATER2BUSINESS	Water bill	Variable	Last payment GBP 743.82
WESSEX LIFT CO	Civic Centre Lift Service contract	Quarterly	Last payment GBP 118.50
WEST MERCIA ENERGY	Electric	Variable	Last payment GBP 284.01
WILTSHIRE COUNCIL	Payroll	Variable	Last payment GBP 1225.53
WILTSHIRE COUNCIL	Rates	Monthly	Last payment GBP 20.00
WILTSHIRE COUNCIL	Rates	Monthly	Last payment GBP 699.00
WILTSHIRE COUNCIL	Rates	Monthly	Last payment GBP 536.00
WILTSHIRE COUNCIL	Rates	Monthly	Last payment GBP 299.00

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes							
			Within Warminster there are 33 Home Support clients, 72 people and families being supported by our Dementia Advisers and 80 active users of the Old Silk Works centre	£113	no	yes	Telephone Support Service. Our number one priority is staying connected. • supporting our clients to cope with the challenges of living with dementia and to remain safe in these turbulent times. • supporting our army of dedicated staff and volunteers, ensuring we can weather the storm and protect jobs and services into the future.						
Alzheimer's Support	1	£2,000.00				yes	Replace inefficient boiler. The replacement boiler will enable zoned heating control so benefitting different User Groups. It will reduce our Carbon Footprint by over 90MT Carbon p.a. making our community more sustainable and helping to ensure the long term future of the Centre and safeguarding a valuable part of our heritage and community facilities.	1.9m	yes		yes	yes	
Athenaeum Trust (Warminster)	2	£2,000.00	Any Warminster resident who visits or uses the Athenaeum	£30,000	no	yes							

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes	We would like to buy a powerful cordless electric chainsaw to enable us to clear thicker fallen tree trunks. Although more expensive than a petrol machine, they are much cheaper to run & do not require professional servicing which saves hundreds of pounds in the life of a saw. They are nearly silent, safer to operate & have a much smaller carbon footprint.						
Copheap Volunteers	3	£1,433.98	Any resident of Warminster who uses the area	£170	no	yes	Reading shed aspect of literacy and library refurbishment is £2126.34 as detailed in the quote supplied.		yes				yes
Friends of St Georges	4	£2,000.00	Currently 186 children on role but this will also benefit future children	£5,212	no	no	to purchase sign, more tools and woodfor bridge over stream.	£6,000	yes	yes		yes	yes
Groveland Countryside and Wildlife Park	5	£500.00	Any Warminster resident who uses the area	£411	no	no		up to £5000					
Help Counselling Services	6	£300.00	250 Wiltshire residentswith 39 from Warminster in 2019/20	£17,000	no	yes		£48,000	yes	yes	yes	yes	

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes							
Incredible Edible Community Garden	7	£100.00	Companionship and learning for all volunteers	£0	no	no	We are currently supporting 100+ people living with dementia within the Warmminster community, which is costing us approx. £1,000/week for the telephone support service.						
KCF UK (Kids Come First) c.i.c	8	£2,000.00	10-12 parents (in solo or joint sessions on Kids Come First workshops	£3,000	no	no	Majority of grant to Warmminster residents in particular separated parents who are unemployed, claiming benefits on low incomes with subsidised free places to attend a bespoke Kids Come First training workshop. Parents will be able to receive expert guidance and child focused training.		yes				

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes							
Multiple Sclerosis Therapy Centre (Wessex) Ltd	9	£1,884.00	We provide therapies, help and support to members with Multiple Sclerosis and their Carers and families. We cover an large area of Wiltshire, Dorset and Somerset	£180,447	no	yes	We are requesting this grant to have automated swing doors fitted between our Physiotherapy area and our Reception / Oxygen tank. Wheelchair users at present we have to wait and ask able bodied members to open these doors. The benefit to us all would be enormous as we have already lost a lot of our independence using wheelchairs, so being able to use the gym area would be amazing.	£284,551	yes	yes			
Relate Wiltshire and Somerset	10	£720.00	Last year Relate supported 62 people in Warminster 55 adults and 7 youngsters	£2,375	no	yes	To ensure our services are accessible to all we run a Bursary Scheme to subsidise contributions made by people who cannot afford the full cost. A client using our Bursary scheme would normally be entitled to an initial consultation plus six sessions of on-going counselling.	£10,153,000. (Relate National Annual Accounts of which we are a local branch)	yes	yes	yes	yes	

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes							
Salisbury Plain Rights of Way	11	£313.80	Cycling has become more popular, it is good for heart and mind and being actively promoted by the governemnt	£0	no	yes	Many of the Sustrans suggested cycle routes included at Appendix 9 of the 2016 Warminster Neighbourhood Plan require expensive road works. We seek to improve those routes that already exist with volunteer labour (as we did at Smallbrook Lane and the Common) and by inserting signs. The aim is to deliver a cycle route from Boreham Road to Smallbrook Road. (Quotation attached). Warminster Town Council is requested to grant £313.80						yes
			All road users on Smallbrook Road and visitors to the wildlife reserve. The Hedgehog highway signs would benefit the 150 participating households in Warminster	£1,152	no	yes	This grant would enable sustainable Warminster to purchase 2 portable triangular Beware Toad Crossing signsfor Samllbrook Road, 2 otter warming signs and 50 Hedhehog Highway signs for gardens fences for residents who have made safe passages for hedgehogs.	£2346 in first year Sept 2018-19 2nd year to date £3402	yes		yes	yes	yes
Sustainable Warminster	12	£1,826.35											

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)											
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?
Warmminster and Westbury Visually Handicapped Club	13	£2,000.00	A grant would enable the club to continue the weekly meetings, with the high standard of interesting informative talks and entertainment. Club currently has 28 members.	£6,024	no	no	To assist with the running of the club. Informative talks, entertainment and lunch once a month. The main objective of Warmminster Arts Week is to facilitate community bonding over the arts, promoting the plethora of talent possessed in our town, offering new ways to get involved and inspiring audiences to do the same. 36 events in 2018 included live music concerts, interactive activities, theatrical workshops, crafts, jams, open days, exhibitions and demonstrations.	£3,380	yes		
Warmminster Arts Week	14	£2,000.00	Any Warmminster resident who wishes to attend during the event which is to be held 3rd-13th September 2020	£0	no	yes		£321 in 2018 plus £9,000 services in kind			

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes							
Warminster Community Choir	15	£720.00	Approx. 60 members of the choir between the ages of 12 -80	£707	no	no	For the purchase of official sheet music/scores. This would enable us to purchase 6 pieces of music to use throughout the year. The music will be used to provide classes for learning and enjoyment as well as for performances to raise funds for local charities.	£6,035	yes		yes		yes
Warminster Cricket Club	16	£2,000.00	Warminster Cricket Club attracts over 40 adult playing members, a junior section of 50 and over 65 that attend the All Stars Programme	£4,439	no	yes	New cricket roller - reconditioned ato-roller \$ft wide	£42,901	yes				yes

GRANT APPLICATIONS JUNE 2020 (* SEE NOTES ATTACHED)													
NAME	APP No.	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ M&A?	EQUAL OPPS?	Inv/Quote/Stat
						*see notes							
Warminster Town Football Club	17	£2,000.00	Used by senior citizens retirement club, Pilates classes x3, 3 football teams- under 18's upwards. Warminster Ladies are joining for the season 2020/21	£6,243	no	no	To fix the main entrance doors and two windows						yes
Wiltshire Sight	18	£2,000.00	70 clients registered with us who live in Warminster and we expect this number to increase as we raise awareness of the support we offer in the area	£552,371	no	yes	This project aims to reduce isolation and improve general wellbeing by giving those with sight loss access to a range of activities that they may have not thought possible previously, including home visits and taking our work out to meet people living with sight loss where they live.	What	yes		yes	yes	
TOTAL APPLIED FOR		£25,798.13											

GRANT APPLICATIONS JUNE 2020

* NOTES

Organisation	No	Grants applied for from other organisations
Alzheimer's Support	1	Wiltshire & Community Response Fund £6000, Wessex Water Community Fund awarded us a grant for our Art Clubs £1500 which has been redirected with their permission to supporting our services across Wiltshire at this time. Garfield Weston Foundation – we have applied for £92,500 and are awaiting a decision. £
Athenaeum Trust (Warminster)	2	Community First Landfill informally approved £10000, Fudge Trust approved £3000, Wilts Council Area Board anticipated FY 20/21 £5000
Copheap Volunteers	3	Area Board grant in 2018 of £1624.44 for the fencing materials & kissing gates at Cop Heap. Community 20 HP Field & Brush Mower bought with grants from the Area Board & Wessex Water & contribute for its use at Cop Heap. We benefit from the qualifications held by Smallbrook Volunteers provided by training they received from the Wiltshire Wildlife Trust.
Help Counselling Services	6	£5000 from the Wiltshire Community Foundation, £1000 from Trowbridge Town Council, £200 from Melksham Without PC. However, we believe this is going to be an enormously difficult year, and using our reserves will be inevitable. We really need the support
Multiple Sclerosis Therapy Centre (Wessex) Ltd	9	Westbury TC Physio equipment maintenance & Updates - £500 Bradford on Avon TC Physio equipment maintenance & Updates - £750 Trowbridge TC Physio equipment maintenance & Updates - £500
Relate Wiltshire and Somerset	10	Various trusts, Town Councils and Lions Clubs - all pending

Salisbury Plain Rights of Way Volunteers	11	We benefit from the use of the Community 20 HP Field & Brush Mower bought with grants from the Area Board & Wessex Water & contribute for its use. We benefit from the qualifications held by Smallbrook Volunteers provided by training they received from the Wiltshire Wildlife Trust and from qualifications paid for by individual volunteers.
Sustainable Warminster	12	In 2019 Waitrose Green Tokens £400 Wiltshire Wildlife Community Energy £2135 Area Board £820 Council £340.45 Tesco Bags of Help grant of £1166 for a bat project in 2020/21 - walks, talks and other activities for Warminster residents. Warminster Warminster Town We are expecting a
Warminster Arts week	14	£500 has already been awarded by the Warminster and Villages Community Partnership
Warminster Cricket Club	16	Applied to the Fudge Trust to help with the purchase of the roller - £2000
Wiltshire Sight	18	National Lottery – This grant was awarded to support over 1,200 clients across the whole of Wiltshire We have support from various Town Councils across Wiltshire to support the drop in and local work that we do within their areas but not for our local work in and around Warminster. This includes Trowbridge Town Council, Melksham Town Council, Devizes Town Council, Salisbury City Council, and Chippenham Town Council,