



Delivering a brighter, greener future for all

27th August 2024

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 2nd September 2024 at 7pm

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

Membership:

Cllr Brett (East)	Cllr Keeble (West) Vice Chairman
Cllr Cooper (Broadway) Chairman	Cllr Macfarlane (West)
Cllr Jeffries (North)	Cllr Robbins (East)

Copied to all other members for information.

Members of the public are warmly welcome to attend meetings of the Council and its committees, unless excluded owing to the confidential nature of the business.

If you wish to address members in public participation via a written submission, please contact admin@warminster-tc.gov.uk prior to the meeting to enable this to be facilitated.

Yours sincerely

Tom Dommett CiLCA
Town Clerk and Responsible Financial Officer

1. **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 24th June 2024; 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 24th June 2024.

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 June and July 2024; the Chairman to sign and verify against the bank statements seen **(see attached)**.
8.2 To note the accounts to July 2024 **(see attached)**.
8.3 To receive the variance report to July 2024 **(see attached)**.
8.4 To approve the list of payments made in June and July 2024 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
19.06.24	£10,000
21.06.24	£10,000

9. Warminster Arts Week

In 2020, the town council gave a grant for a Warminster Arts Week project. This was paid to Warminster and Villages Development Trust as fund-holders for the applicants. The grant was £2,000 of which £335.64 was spent, leaving an unspent balance of £1,664.36 which has been returned to the town council. The sum of £1,664.36 has been added to the grants' budget for 2024/25.

To note.

10. Grant Applications

At the meeting of the Finance and Audit committee on 24th June 2024 Members resolved to defer five applications; four applications were deferred to the meeting of the Finance and Audit committee on 2nd September 2024, requesting that additional information be sought; Warminster Cricket Club were awarded a Community Infrastructure Levy grant of £6,000 at a meeting of Full Council on 25th June 2024, meaning that their application has been withdrawn.

Name	Grant requested
Wiltshire Search and Rescue	£2,500
The Warminster & Westbury Visually Handicapped Club	£700
We Are Men WAM	£1,800
Warminster Cricket Club	£2,500
Picture Book Creations	£2,400 or £2,500 plus room hire
Totals	£7,500

The council has received the following additional application (see attached) :

App	Name	Grant requested	Council Grant	Dewey Trust
18	Warminster Rights of Way	£2,500		
	Total	£2,500		

Additional information has been received from Warminster and Westbury Visually Impaired Club, Wiltshire Search and Rescue and We Are Men (**see attached**). A representative from We Are Men has indicated that they will attend the meeting.

The grants budget for this municipal year is £25,000. The council may also award grants from The Dewey Trust, of which it is the sole beneficiary. **Of the total budget of £25,000, £8,020 remains to be allocated plus £1,664.36 per agenda item 9. – a total of £9,684.36.**

Members to resolve what grants to award.

11. Thank you letters for Grants Awarded

To note the thank you letter from Open Door Warminster (**see attached**) and that messages of thanks have been received from the following organisations:

Warminster and Westbury Talking Newspaper

Warminster Football Club

Warminster Walkers

Wessex MS Therapy Centre.

12. Communications

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

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

Date of next meeting: Monday 11th November 2024.

Your Statement



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

55228 102560 0279 E 39600



Account Summary

Opening Balance	5,000.00
Payments In	300,854.35
Payments Out	300,854.35
Closing Balance	5,000.00

1 June to 30 June 2024

Account Name
 Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode	Account Number	Sheet Number
40-45-23	91001000	511

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 24	BALANCE BROUGHT FORWARD			5,000.00
03 Jun 24	CR CHQ IN AT 407080		70.50	
	CR MV- 21574633 -2905		8.00	
	DD ST ENVIRONMENTASW0	476.00		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	146.96		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Hervin Robin J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK STRIPE		5.58	
	CR GBP FASTER PAYMENT WORLDPAY 0106		871.05	
	CR GBP FASTER PAYMENT WORLDPAY 0206		1,809.25	
	CR GBP FASTER PAYMENT WORLDPAY 3105		861.80	
	CR GC C1 WARMINSTERTO-N5GGS		78.28	
	BP Adam Banks 01001	235.00		
	CR S Avery Handmadebymollieme		72.00	
	TFR TRANSFER 21136496	3,237.60		
04 Jun 24	CR MV- 21574633 -3005		3.00	
	BALANCE CARRIED FORWARD			5,003.00

1 June to 30 June 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 512

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,003.00
	BP AM9466 Smart Integrated			
	BIB BACS PAYMENT	4,622.52		
	BP 2862 Estate Incomes Ltd			
	BIB BACS PAYMENT	4,765.08		
	DD VWFS UK LIMITED	10,481.16		
	CR REVERSAL OF 04-06 VWFS UK LIMITED		10,481.16	
	DD BOOKER LTD	313.45		
	CR REVERSAL OF 04-06 BOOKER LTD		313.45	
	CR C Fielding CC290624		30.00	
	CR Stripe Payments UK STRIPE		16.74	
	CR GBP FASTER PAYMENT WORLDPAY 0306		244.15	
	VIS INT'L 0091506038 EVENT LISTING FEE HTTPSWWW.EVEN	20.00		
	CR Warminster U3A U3A WCC4416		112.50	
	DR CHARGE RECALL S/0-D/D	2.50		
	DR CHARGE RECALL S/0-D/D	2.50		
05 Jun 24	TFR TRANSFER 21136496		9,006.21	5,000.00
	CR MV- 21574633 -3105		121.40	
	BP 258 Prestige Decor			
	BIB BACS PAYMENT	12,201.46		
	DD PAYPAL PAYMENT	32.00		
	CR Stripe Payments UK STRIPE		50.20	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	CR GBP FASTER PAYMENT WORLDPAY 0406		37.10	
	BP PAULA YOUNG Invoice no WCC4408		636.00	
	CR CASH IN P.O. JUN05 8 10 THREE H@12:34 465941XXXXXX4869		1,865.00	
	BALANCE CARRIED FORWARD			5,476.24

1 June to 30 June 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 513

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,476.24
	CR GC C1 WARMINSTERTO-T2986		39.14	
	BP Open Door Mayors Charity	1,000.00		
	BP ASHTON FARMS 101372	361.56		
	BP Holbrook Joinery 0050	75.00		
	BP Radioswap Ltd SI-26003	179.64		
	BP Woods Business 100582/589	167.46		
	BP AMAZON invoices	182.50		
	CR Jackson Elite Ladi WCC4411 JELK MAY		240.00	
	CR Jackson Elite Juni WCC4412 JEJK MAY		192.00	
	CR SOUNDABOUT WILTSHIRE HIRE		63.00	
	CR C Fielding CC290624		10.00	
	CR Sustainable Warmin WCC4427		36.00	
	TFR TRANSFER 21136496		909.78	5,000.00
06 Jun 24	CR MV- 21574633 -0306		13.30	
	DD VWFS UK LIMITED	633.61		
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK STRIPE		122.02	
	CR GBP FASTER PAYMENT WORLDPAY 0506		138.95	
	CR GC C1 WARMINSTERTO-X2AYZ		39.14	
	CR C Coulson CC290624		40.00	
	CR CCLA Investment Ma 1082645		50,000.00	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	BALANCE CARRIED FORWARD			54,182.60

1 June to 30 June 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 514

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			54,182.60
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	CR ADVICE CONFIRMS RBC06064KHEI9OCG VOLKSWAGEN FS (UK)		2,571.06	
	CR BLOOD LC CC290624		40.00	
	CR RAINY DAY TRUST 01M5002930200		40.00	
	CR Bishs Bunting CC290624		40.00	
	TFR TRANSFER 21136496	51,831.66		5,000.00
07 Jun 24	CR MV- 21574633 -0406		7.50	
	CR Stripe Payments UK STRIPE		5.29	
	CR PERRY YE MISS CC290624 fudge		40.00	
	CR GBP FASTER PAYMENT WORLDPAY 0606		171.40	
	BALANCE CARRIED FORWARD			5,224.19

1 June to 30 June 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 515

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			5,224.19
	CR J Anderson CC290624		40.00	
	VIS BOOKER LTD - 38546 01933371000	579.10		
	CR DALBY KA CC290624		40.00	
	TFR TRANSFER 21136496		274.91	5,000.00
10 Jun 24	CR CHQ IN AT 407080		174.00	
	CR ST JOHN AMBULANCE		3,497.50	
	CR MV- 21574633 -0506		7.50	
	DD BOOKER LTD	313.45		
	DD PAYPAL PAYMENT	343.01		
	CR Stripe Payments UK STRIPE		19.64	
	CR HICKORY HENRY LTD Winsommer		270.00	
	CR GBP FASTER PAYMENT WORLDPAY 0906		833.15	
	CR GBP FASTER PAYMENT WORLDPAY 0706		228.30	
	CR GBP FASTER PAYMENT WORLDPAY 0806		638.60	
	CR GC C1 WARMINSTERTO-HPB9Y		117.42	
	BP Little Green Happy 0079	200.00		
	BP ASHTON FARMS 101231/372/509	1,686.71		
	BP Closomat SI-127405	368.40		
	BP EG.COLES 119284	294.00		
	BP James Hallam Ltd 534032945	131.48		
	BP HEALTHMATIC 13709/10	397.13		
	BP Splash Pads 0372	256.22		
	BP Tudor Environmenta 0322377/0323009	321.95		
	BP Woods Business invoices	761.05		
	CR S Simpson CC290624		40.00	
	BALANCE CARRIED FORWARD			5,752.71

1 June to 30 June 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 516

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,752.71
11 Jun 24	TFR TRANSFER 21136496	752.71		5,000.00
	DD POZITIVE ENERGY	3,794.83		
	DD GOCARDLESS	4,996.34		
	DD WL ITS FUELGENIE	386.71		
	CR Stripe Payments UK			
	STRIPE		11.14	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1006		133.70	
	CR MURPHY E J			
	CC290624		40.00	
))) WM MORRISONS STORE			
	WARMINSTER	11.80		
	CR C Palma			
	CC290624		40.00	
12 Jun 24	TFR TRANSFER 21136496		8,964.84	5,000.00
	CR MV- 21574633 -0706		2.30	
	CR MV- 21574633 -0806		3.00	
	CR Stripe Payments UK			
	STRIPE		16.98	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1106		159.40	
13 Jun 24	TFR TRANSFER 21136496	181.68		5,000.00
	CR MV- 21574633 -1006		8.80	
	DD EVERFLOW LIMITED	2,663.13		
	CR Stripe Payments UK			
	STRIPE		106.26	
	CR GBP FASTER PAYMENT			
	WORLDPAY 1206		153.95	
	CR CASH IN P.O. JUN13			
	8 10 THREE H@10:50			
	465941XXXXXX4869		820.00	
	BP Natty Deco			
	CC290624		40.00	
	CR L Mitchell			
	summer market		40.00	
14 Jun 24	TFR TRANSFER 21136496		1,494.12	5,000.00
	CR MV- 21574633 -1106		9.30	
	CR NHS BLOOD TRANSPLA		306.00	
	DD OFFICE EVOLUTION	124.51		
	DD BRAKE BROS FOODSER	791.09		
	DR CONTRA	11,313.85		
	DR CHGS			
	01APR24-30APR24			
	INV 11558644	18.08		
	BALANCE CARRIED FORWARD			6,932.23D

1 June to 30 June 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 517

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			6,932.23D
	CR Stripe Payments UK STRIPE		19.35	
	BP JAMES'S CHEE James cheese		96.00	
	CR GBP FASTER PAYMENT WORLDPAY 1306		71.90	
	CR GC C1 WARMINSTERTO-9WQTJ		39.14	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	BP MUSIC CONNEC WCC4425		110.00	
	TFR TRANSFER 21136496		11,601.84	5,000.00
17 Jun 24	CR MV- 21574633 -1206		48.80	
	DD DIGITAL SPACE	32.03		
	DD SKYGUARDPEOPLESF	57.60		
	DD ALPHABET GB	378.95		
	DD BOOKER LTD	394.18		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	873.62		
	DD WILTSHIRE COUNCIL	421.33		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	413.00		
	CR Stripe Payments UK STRIPE		22.30	
	CR GBP FASTER PAYMENT WORLDPAY 1506		415.85	
	CR GBP FASTER PAYMENT WORLDPAY 1406		62.25	
	CR GBP FASTER PAYMENT WORLDPAY 1606		813.65	
	CR W Shephard CC290624 WENDY		40.00	
	TFR TRANSFER 21136496		1,485.86	5,000.00
18 Jun 24	CR CHQ IN AT 407080		56.62	
	DD PAYPAL PAYMENT	152.99		
	DD WL ITS FUELGENIE	211.07		
	CR C Shergold CC290624		40.00	
	CR GBP FASTER PAYMENT WORLDPAY 1706		286.70	
	CR GC C1 WARMINSTERTO-YXHXZ		38.60	
	BALANCE CARRIED FORWARD			5,057.86

1 June to 30 June 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 518

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,057.86
	CR DAWN HAMILTON-BIRD Food Fairs		315.00	
	CR HARRADENCE T M WINDCHRISTMAS		140.00	
	BP Mr Andrew Tickell The Beatles with A	150.00		
	BP BRITISH GAS TRADIN 604017487	50.78		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
))) WM MORRISONS STORE WARMINSTER	11.13		
	BP Checkpoint ACW13424	34.74		
	BP COMPLETE FIRE SERV 1074123	117.60		
	TFR TRANSFER 21136496	136.61		
19 Jun 24	CR MV- 21574633 -1406		2.30	5,000.00
	DD S/LINE 309031917	93.02		
	DD W/PAY 308949199	191.26		
	DD TOTALENERGIES G&P	460.93		
	DD TOTALENERGIES G&P	1,764.98		
	DD PARAGON	2,467.51		
	CR BRIMBLECOMBE J WINSUMMER		36.00	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP Arc Sounds Ltd Christmas 2024	1,191.90		
	BP DCK BEAVERS LTD TPC11316/21	2,169.20		
	BP Nicks Shoe Repairs 081	17.85		
	BP PPL PRS 02349065SIN2741067	945.50		
	BP Tudor Environmenta 0324474	483.42		
	BP War. Business WBN001	1,000.00		
	BALANCE CARRIED FORWARD			4,252.73

1 June to 30 June 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 519

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			4,252.73
	CR Stripe Payments UK STRIPE		5.58	
	CR GBP FASTER PAYMENT WORLDPAY 1806		257.20	
	CR CASH IN P.O. JUN19 8 10 THREE H@13:51 465941XXXXX4869		490.00	
	CR Age UK Wiltshire - WCC4414		87.00	
	VIS giffgaff London	8.00		
	BP New Valley News 3697	288.00		
	BP AMAZON invoices & credit	49.37		
	TFR TRANSFER 21136496		252.86	5,000.00
20 Jun 24	CR WILTSHIRE COUNCIL		780.00	
	CR MV- 21574633 -1706		54.50	
	CR Stripe Payments UK STRIPE		81.26	
	CR GBP FASTER PAYMENT WORLDPAY 1906		194.15	
))) WM MORRISONS STORE WARMINSTER	9.05		
	CR BABER ANIMAL FEED WINSUMMER		88.00	
	TFR TRANSFER 21136496	1,188.86		5,000.00
21 Jun 24	CR CHQ IN AT 407080		272.00	
	CR REEVE THE BAKER L		40.00	
	DR CONTRA	12,622.07		
	DR TOTAL CHARGES TO 30MAY2024	115.95		
	CR Stripe Payments UK STRIPE		23.77	
	CR GBP FASTER PAYMENT WORLDPAY 2006		409.55	
	CR HINTON G E N GRACE HINTON		88.00	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP Its Europe Ltd 18781	115.46		
	VIS giffgaff London	10.00		
	BALANCE CARRIED FORWARD			2,969.84

1 June to 30 June 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 520

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,969.84
23 Jun 24	TFR TRANSFER 21136496		2,030.16	5,000.00
	CR S Letailleur CC290624		40.00	
24 Jun 24	TFR TRANSFER 21136496	40.00		5,000.00
	CR MV- 21574633 -1906		2.30	
	DD STELLANTIS FS UK	691.44		
	BP Miss E V Webb Rock Choir 220624	90.00		
	CR Stripe Payments UK STRIPE		7.03	
	CR GBP FASTER PAYMENT WORLDPAY 2106		510.00	
	CR GBP FASTER PAYMENT WORLDPAY 2206		1,117.25	
	CR GBP FASTER PAYMENT WORLDPAY 2306		1,103.55	
	CR FBS FLUES & CHIMNE FBS FLUES		150.00	
	CR CCLA Investment Ma 1088987		50,000.00	
25 Jun 24	TFR TRANSFER 21136496	52,108.69		5,000.00
	DD PROPEL FINANCE PLC	48.40		
	DD WL ITS FUELGENIE	281.80		
	DR CONTRA	40,851.04		
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 2406		313.25	
	BP MF MARTIAL A HALL HIRE		408.00	
	CR Kathy Marcinkiewic WINSUMMER		40.00	
	CR Fiona Bloom Sent from SumUp		10.00	
26 Jun 24	TFR TRANSFER 21136496		40,398.83	5,000.00
	CR CHQ IN AT 407080		384.00	
	CR MV- 21574633 -2106		12.70	
	DD O2	252.76		
	CR Stripe Payments UK STRIPE		16.72	
	CR GBP FASTER PAYMENT WORLDPAY 2506		405.25	
27 Jun 24	TFR TRANSFER 21136496	565.91		5,000.00
	CR ROCK CHOIR LTD		240.00	
	BALANCE CARRIED FORWARD			5,240.00

1 June to 30 June 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 521

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,240.00
	CR MV- 21574633 -2406		6.60	
	DD ENGIE POWER	954.80		
	DD ENGIE POWER	273.55		
	DD ENGIE POWER	81.11		
	DD ENGIE POWER	195.88		
	DD ENGIE POWER	2,084.35		
	CR Stripe Payments UK		54.58	
	CR R Poolman		720.00	
	CR ROSIE-ZUMBAWCC4407		638.55	
	CR GBP FASTER PAYMENT		1,929.96	5,000.00
	CR WORLDPAY 2606		63.00	
28 Jun 24	TFR TRANSFER 21136496		10.10	
	CR THE ADVOCACY PEOP			
	CR MV- 21574633 -2506			
	DD MVF - NO.1 ACCOUNT	70.50		
	DD PROPEL FINANCE PLC	46.00		
	DD HILLS WASTE SOLUTN	3,571.63		
	DD ICO	35.00		
	DD PAYPAL PAYMENT	10.00		
	CR F F		160.32	
	CR FALLON INV WCC4406		528.00	
	CR HOWARD MITCHELL TA		19.64	
	CR WCC4409		259.75	
	CR Stripe Payments UK		50,000.00	
	CR STRIPE			
	CR GBP FASTER PAYMENT			
	CR WORLDPAY 2706			
	CR CCLA Investment Ma			
	CR 1091072			
30 Jun 24	TFR TRANSFER 21136496	47,307.68		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

Credit Interest Rates	balance	AER variable	Debit Interest Rates	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



Account Summary	
Opening Balance	124,449.40
Payments In	157,351.40
Payments Out	108,349.37
Closing Balance	173,451.43

Interest Rate - Valid as at end date of the statement period
 1.94% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 June to 28 June 2024

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 552

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 May 24	BALANCE BROUGHT FORWARD			124,449.40
03 Jun 24	TFR TRANSFER 91001000		3,237.60	127,687.00
04 Jun 24	TFR TRANSFER 91001000	9,006.21		118,680.79
05 Jun 24	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	909.78		107,771.01
06 Jun 24	TFR TRANSFER 91001000		51,831.66	159,602.67
07 Jun 24	TFR TRANSFER 91001000	274.91		159,327.76
10 Jun 24	TFR TRANSFER 91001000		752.71	160,080.47
11 Jun 24	TFR TRANSFER 91001000	8,964.84		151,115.63
12 Jun 24	TFR TRANSFER 91001000		181.68	151,297.31
13 Jun 24	TFR TRANSFER 91001000	1,494.12		149,803.19
14 Jun 24	TFR TRANSFER 91001000	11,601.84		138,201.35
17 Jun 24	TFR TRANSFER 91001000	1,485.86		136,715.49
18 Jun 24	TFR TRANSFER 91001000		136.61	136,852.10
19 Jun 24	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	252.86		126,599.24
20 Jun 24	TFR TRANSFER 91001000		1,188.86	127,788.10
21 Jun 24	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	2,030.16		115,757.94
23 Jun 24	TFR TRANSFER 91001000		40.00	115,797.94
24 Jun 24	TFR TRANSFER 91001000		52,108.69	167,906.63
25 Jun 24	TFR TRANSFER 91001000	40,398.83		127,507.80
26 Jun 24	TFR TRANSFER 91001000		565.91	128,073.71
	BALANCE CARRIED FORWARD			128,073.71

1 June to 28 June 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 553

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>
	BALANCE BROUGHT FORWARD			128,073.71
27 Jun 24	TFR TRANSFER 91001000	1,929.96		126,143.75
28 Jun 24	TFR TRANSFER 91001000		47,307.68	173,451.43
28 Jun 24	BALANCE CARRIED FORWARD			173,451.43

Information about the Financial Services Compensation Scheme

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

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		173,451.43
Current Account	30/06/2024		5,000.00
			<u>178,451.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			178,451.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			178,451.43
		Balance per Cash Book is :-	178,451.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Statement



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

97421 000046 0001 E 99999



Account Summary

Opening Balance	5,000.00
Payments In	323,821.64
Payments Out	323,821.64
Closing Balance	5,000.00

1 July to 31 July 2024

Account Name
 Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 522

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Jun 24	BALANCE BROUGHT FORWARD			
01 Jul 24	CR ST JOHN AMBULANCE			5,000.00
	CR WILTSHIRE HEALTH A		1,512.50	
	CR MV- 21574633 -2606		476.00	
	DD SSE ENERGY SUPPLY		19.00	
	DD FIRST PAYMENT	113.75		
	DD ST ENVIRONMENTASWO	674.55		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	164.99		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		16.74	
	CR South West Wildlif WILTS W'LIFE TRUST		96.00	
	CR GBP FASTER PAYMENT WORLDPAY 3006		1,081.90	
	CR GBP FASTER PAYMENT WORLDPAY 2806		191.40	
	CR GBP FASTER PAYMENT WORLDPAY 2906		1,264.95	
	CR GC C1 WARMINSTERTO-K9F4C		117.42	
	BP Athenaeum A0906	1,000.00		
	BP DCK BEAVERS LTD TPC11366	813.74		
	BALANCE CARRIED FORWARD			6,673.12

1 July to 31 July 2024



Account Name
 Warminster Town Council

Your Statement

Sortcode Account Number Sheet Number
 40-45-23 91001000 523

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			6,673.12
	BP DESIGNER MARK 2162	110.00		
	BP EG.COLES 119783	300.00		
	BP GLASDON UK LTD S1888776	823.67		
	BP Hampshire Flag 26555	287.08		
	BP Proludic 9348/49	1,320.02		
	BP ROUNDSTONE VENDING 34069	308.74		
	VIS ENCORE* MUSICIAN B LONDON	1,356.25		
	VIS ENCORE* MUSICIAN F LONDON	1,093.75		
	BP Sounding It Out Bands Performance	40.00		
	BP Swallow Drinks 0352397	95.76		
	BP Wired Publishing 1132944	118.80		
	BP Tudor Environmenta 0325658	30.37		
	BP Mr G Mitchell SIA Licence	184.00		
	BP CHARLES SAUNDERS 103721	262.22		
02 Jul 24	TFR TRANSFER 21136496		4,657.54	5,000.00
	DD BOOKER LTD	1,177.96		
	DD WL ITS FUELGENIE	54.53		
	CR Stripe Payments UK STRIPE		11.16	
	CR GBP FASTER PAYMENT WORLDPAY 0107		144.30	
	BP AUDITING SOLUTIONS A8620	600.00		
	BP AMAZON Invoices	378.67		
	CR CASH IN P.O. JUL02 8 10 THREE H@14:36 465941XXXXX4869		1,435.00	
	VIS LAMPSHOPONLINE LEEDS	75.11		
	BALANCE CARRIED FORWARD			4,304.19

1 July to 31 July 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 524

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			4,304.19
	BP PAULA YOUNG			
	Invoice no WCC4430		720.00	
	CR Warminster U3A			
	U3A WCC4440		112.50	
03 Jul 24	TFR TRANSFER 21136496	136.69		5,000.00
	CR MV- 21574633 -2806		8.70	
	CR MV- 21574633 -2906		165.50	
	BP CIL Grant			
	War. Cricket			
	BIB BACS PAYMENT	6,000.00		
	BP CIL Grant			
	Friends of WCR			
	BIB BACS PAYMENT	28,858.00		
	BP Invoices			
	Woods Business			
	BIB BACS PAYMENT	1,129.27		
	BP Signage			
	Vinyl Skins			
	BIB BACS PAYMENT	1,058.70		
	BP 19579722			
	James Hallam Ltd			
	BIB BACS PAYMENT	6,129.72		
	DD GRENKELEASING LIM	318.89		
	DD GRENKELEASING LIM	111.60		
	CR Hervin Robin			
	J71 P508 LODGE REN		414.86	
	CR Stripe Payments UK			
	STRIPE		25.22	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0207		149.10	
))) WM MORRISONS STORE			
	WARMINSTER	18.60		
04 Jul 24	TFR TRANSFER 21136496		42,861.40	5,000.00
	CR MV- 21574633 -0107		15.10	
	BP Grant Award 2024			
	Trio Paradis			
	BIB BACS PAYMENT	2,500.00		
	BP Grant Award 2024			
	Warminster Walkers			
	BIB BACS PAYMENT	200.00		
	BP Grant Award 2024			
	Wessex Multiple			
	BIB BACS PAYMENT	2,500.00		
	BALANCE CARRIED FORWARD			184.90D

1 July to 31 July 2024



Account Name
 Warminster Town Council

Your Statement

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 525

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			184.90D
	BP Grant Award 2024			
	Open Door			
	BIB BACS PAYMENT	1,920.00		
	BP Grant Award 2024			
	Talking Newspaper			
	BIB BACS PAYMENT	200.00		
	BP Grant Award 2024			
	Football Club			
	BIB BACS PAYMENT	1,000.00		
	BP Grant Award 2024			
	Stroke Club			
	BIB BACS PAYMENT	1,000.00		
	BP Grant Award 2024			
	Alzheimers Support			
	BIB BACS PAYMENT	2,160.00		
	BP Grant Award 2024			
	Warminster Action			
	BIB BACS PAYMENT	2,500.00		
	BP Grant Award 2024			
	Group Five			
	BIB BACS PAYMENT	1,000.00		
	BP Grant 2024			
	Warminster Youth			
	BIB BACS PAYMENT	2,000.00		
	BP 18118			
	ASHTON FARMS			
	BIB BACS PAYMENT	1,468.74		
	DD PAYPAL PAYMENT	32.17		
	CR Stripe Payments UK			
	STRIPE		56.02	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0307		99.90	
	CR GC C1			
	WARMINSTERTO-GK84Y		39.14	
	TFR TRANSFER 21136496		18,270.75	5,000.00
05 Jul 24	CR CHQ IN AT 407080		264.50	
	CR MV- 21574633 -0207		3.40	
	DD DE LAGE LANDEN LEA	528.20		
	CR Stripe Payments UK			
	STRIPE		22.30	
	CR GBP FASTER PAYMENT			
	WORLDPAY 0407		212.55	
	BALANCE CARRIED FORWARD			4,974.55

1 July to 31 July 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 526

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,974.55
	CR CASH IN P.O. JUL05 8 10 THREE H@12:55 465941XXXXXX4869		1,520.00	
	BP BRITISH GAS TRADIN 48995673	145.32		
	BP COATES & PARKER 53285	36.56		
	BP Emily Moran WTC001	1,020.00		
	BP Pirtek WEST11524	932.50		
	BP Proludic 007750	85.20		
	BP Swallow Drinks 0352397	95.76		
	BP Tudor Environmenta 0328531	298.20		
	BP Woods Business 101376	56.24		
06 Jul 24	TFR TRANSFER 21136496		1,175.23	5,000.00
	CR GROSS INTEREST TO 05JUL2024 FOR ACCOUNT 404523 21136496		1,283.43	
08 Jul 24	TFR TRANSFER 21136496	1,283.43		5,000.00
	CR MV- 21574633 -0307		9.30	
	DD VWFS UK LIMITED	633.61		
	BP Tanya Davidson Bands 06.07.24	50.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR GBP FASTER PAYMENT WORLDPAY 0607		435.95	
	CR GBP FASTER PAYMENT WORLDPAY 0507		45.10	
	CR GBP FASTER PAYMENT WORLDPAY 0707		458.50	
	CR GC C1 WARMINSTERTO-EWFTP		39.14	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	3.00		
09 Jul 24	TFR TRANSFER 21136496	306.96		5,000.00
	CR MV- 21574633 -0407		2.00	
	BALANCE CARRIED FORWARD			5,002.00

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 July to 31 July 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 527

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,002.00
	BP 3392 Prosec			
	BIB BACS PAYMENT	3,498.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR R Poolman ROSIE-ZUMBAWCC4436		576.00	
	CR GBP FASTER PAYMENT WORLDPAY 0807		61.15	
	CR CASH IN P.O. JUL09 8 10 THREE H@14:33 465941XXXXXX4869		480.00	
	BP Iris and Olive Ltd Electric 00	20.00		
	BP Splash Pads 0408	658.79		
	BP Chapel St Lawrence WM004	80.00		
	BP SYDENHAMS L6713910	32.71		
	BP Mr M I Towl WM006	300.00		
	BP Tudor Environmenta 0328783	30.37		
10 Jul 24	TFR TRANSFER 21136496		3,495.14	5,000.00
	CR MV- 21574633 -0507		2.30	
	DD WL ITS FUELGENIE	261.26		
	CR GBP FASTER PAYMENT WORLDPAY 0907		28.00	
	VIS JML HARDWARE LTD WIGAN	156.00		
11 Jul 24	TFR TRANSFER 21136496		386.96	5,000.00
	CR MV- 21574633 -0807		12.30	
	BP SLA 2ND QTR 2024 WCR			
	BIB BACS PAYMENT	3,125.00		
	BP 28283270AC01 BT BUSINESS			
	BIB BACS PAYMENT	4,634.10		
	BP 55291418 ADT FIRE & SEC			
	BIB BACS PAYMENT	1,333.13		
	DD POZITIVE ENERGY	3,552.31		
	DD GOCARDLESS	2,763.66		
	BALANCE CARRIED FORWARD			10,395.90D

1 July to 31 July 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 528

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,395.90D
	CR Stripe Payments UK STRIPE		36.07	
	CR GBP FASTER PAYMENT WORLDPAY 1007		122.00	
	CR GC C1 WARMINSTERTO-JCCNF		78.28	
	VIS PRINTSTER.CO.UK BRISTOL	1,202.29		
	TFR TRANSFER 21136496		16,361.84	5,000.00
12 Jul 24	CR MV- 21574633 -0907		20.00	
	DR CONTRA	11,562.50		
	CR Stripe Payments UK STRIPE		16.74	
	BP MF MARTIAL A WCC 4410 HIRE		486.00	
	CR GBP FASTER PAYMENT WORLDPAY 1107		217.55	
	CR Jackson Elite Ladi WCC4432 JELK JUNE		240.00	
	CR Jackson Elite Juni WCC4431 JEJK JUNE		192.00	
	TFR TRANSFER 21136496		10,390.21	5,000.00
13 Jul 24	BP WARM&VILL DE WWDT		9,441.15	
	CR AMANDA OVERFIELD CC301124 ASSEAART		40.00	
	TFR TRANSFER 21136496	9,481.15		5,000.00
15 Jul 24	CR WILTSHIRE COUNCIL		107.00	
	CR MV- 21574633 -1007		19.30	
	DD GOCARDLESS			
	DD FIRST PAYMENT	63.96		
	DD EVERFLOW LIMITED	2,188.27		
	DD OFFICE EVOLUTION	182.89		
	DD WILTSHIRE COUNCIL	31.00		
	DD WILTSHIRE COUNCIL	870.00		
	DD BRAKE BROS FOODSER	766.09		
	DD WILTSHIRE COUNCIL	418.00		
	DD WILTSHIRE COUNCIL	287.00		
	DD WILTSHIRE COUNCIL	413.00		
	CR Stripe Payments UK STRIPE		22.54	
	DR CHGS			
	01MAY24-31MAY24			
	INV 11631652	29.07		
	BALANCE CARRIED FORWARD			100.44D

1 July to 31 July 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 529

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			100.44D
	CR GBP FASTER PAYMENT WORLDPAY 1407		806.75	
	CR GBP FASTER PAYMENT WORLDPAY 1207		131.95	
	CR GBP FASTER PAYMENT WORLDPAY 1307		685.25	
	CR L Mitchell CC010924		40.00	
	CR GC C1 WARMINSTERTO-YXJFW		117.42	
	CR C Smith CC010924		40.00	
	CR C Smith CC301124		40.00	
	CR CCLA Investment Ma 1102655		50,000.00	
16 Jul 24	TFR TRANSFER 21136496	46,760.93		5,000.00
	DD SKYGUARDPEOPLESAFE	57.60		
	DD ALPHABET GB	378.95		
	DD BOOKER LTD	555.90		
	CR Stripe Payments UK STRIPE		25.22	
	CR GBP FASTER PAYMENT WORLDPAY 1507		7.10	
	BP Wiltshire College SLINV/00018681	261.00		
	BP WARM COMM HUB W2B-250124	174.15		
	BP Splash Pads 0392/0417	753.17		
	BP Scarb 2024.1000010401	104.36		
	BP A Seelk-Young WCC-2824	80.00		
	BP ROUNDSTONE VENDING 34211	523.06		
	BP Starfish Publish 000618	132.00		
	BP Imagin Products SP23587	13.50		
	BP IDVERDE 10917101	296.40		
	BP Blackmore 73546/47	294.00		
	BALANCE CARRIED FORWARD			1,408.23

1 July to 31 July 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 530

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,408.23
	BP Frome Bus Ltd 00971	375.00		
))) WM MORRISONS STORE WARMINSTER	54.40		
	CR AHSAN T CC010924		40.00	
17 Jul 24	TFR TRANSFER 21136496		3,981.17	5,000.00
	CR MV- 21574633 -1207		72.55	
	BP Thoulstone Park Parkrun Limited			
	BIB BACS PAYMENT	2,800.00		
	DD WL ITS FUELGENIE	326.06		
	CR Stripe Payments UK STRIPE		33.48	
	CR GBP FASTER PAYMENT WORLDPAY 1607		43.10	
	CR GC C1 WARMINSTERTO-M6MSQ		78.28	
18 Jul 24	TFR TRANSFER 21136496		2,898.65	5,000.00
	CR MV- 21574633 -1507		55.20	
	CR HMRC VAT		24,220.36	
	CR SMITH SR CC010924		40.00	
	CR Stripe Payments UK STRIPE		125.66	
	CR GBP FASTER PAYMENT WORLDPAY 1707		337.25	
	CR GC C1 WARMINSTERTO-SDE6H		39.14	
19 Jul 24	TFR TRANSFER 21136496	24,817.61		5,000.00
	CR MV- 21574633 -1607		6.90	
	CR NHS BLOOD TRANSPLA		612.00	
	DD S/LINE 313564139	51.00		
	DD W/PAY 313330550	211.29		
	DD TOTALENERGIES G&P	3,317.31		
	DD PARAGON	2,467.51		
	CR Waite Thomas CC010924		40.00	
	CR Stripe Payments UK STRIPE		27.90	
	CR GBP FASTER PAYMENT WORLDPAY 1807		434.40	
	BALANCE CARRIED FORWARD			74.09

1 July to 31 July 2024



Account Name
 Warminster Town Council

Your Statement

Sortcode Account Number Sheet Number
 40-45-23 91001000 531

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			74.09
	CR CASH IN P.O. JUL19 8 10 THREE H@09:51 465941XXXXX4869		1,165.00	
	CR GC C1 WARMINSTERTO-KHWN2		39.14	
21 Jul 24	TFR TRANSFER 21136496		3,721.77	5,000.00
	DR TOTAL CHARGES TO 29JUN2024	72.13		
22 Jul 24	TFR TRANSFER 21136496		72.13	5,000.00
	CR ST JOHN AMBULANCE		216.00	
	CR MV- 21574633 -1707		25.70	
	DR CONTRA	12,615.11		
	CR PIPPIN BAKERS LTD PippinBakersLtd		150.00	
	CR Stripe Payments UK STRIPE		47.78	
	CR GBP FASTER PAYMENT WORLDPAY 2107		808.50	
	CR GBP FASTER PAYMENT WORLDPAY 2007		423.20	
	CR GBP FASTER PAYMENT WORLDPAY 1907		923.50	
	CR GC C1 WARMINSTERTO-K25RR		156.56	
	VIS giffgaff London	10.00		
	CR FOX C WINFOOD		24.00	
	CR L Watts WINFOOD		32.00	
	VIS INT'L 0045089801 CANVA* I04218-3254 HTTPSCANVA.CO	100.00		
23 Jul 24	TFR TRANSFER 21136496		9,917.87	5,000.00
	CR FARNFIELDS LLP		300.00	
	CR HOWARD MITCHELL TA WCC4433		606.00	
	CR Stripe Payments UK STRIPE		25.22	
	CR GBP FASTER PAYMENT WORLDPAY 2207		555.75	
	CR BRIMBLECOMBE J WINFOOD		40.00	
	BALANCE CARRIED FORWARD			6,526.97

1 July to 31 July 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 532

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,526.97
	CR GC C1			
	WARMINSTERTO-EHN2D		78.28	
	BP 1st Choice Stair, 40052	361.20		
	BP COMPLETE FIRE SERV 1086519	328.80		
	BP EG.COLES 120292/309	733.30		
	BP JRB ENTERPRISE LTD 27229	289.44		
	BP ROUNDSTONE CAT 017949	110.40		
	BP Scarb 1000010561	123.02		
	BP Swallow Drinks 354894	131.69		
24 Jul 24	TFR TRANSFER 21136496		472.60	5,000.00
	DD O2	252.76		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	204.31		
	BP AMAZON invoices	68.46		
	CR GBP FASTER PAYMENT WORLDPAY 2307		532.40	
	CR CASH IN P.O. JUL24 8 10 THREE H@10:34 465941XXXXX4869		970.00	
	CR MANICOM TP & DB WINFOOD - Manicom		80.00	
	BP Trowbridge Youth Performance 20.07	60.00		
	BP Stonehill Office I104012	24.46		
	BP Warminster Youth 763	800.00		
	BP WALT 2300	500.00		
	BP WILTSHIRE C/TAX 92017730	1,245.04		
	BP Woods Business invoices	469.77		
	BP Friends of WCR Markets	120.00		
	BALANCE CARRIED FORWARD			2,146.16

1 July to 31 July 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 533

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			2,146.16
	BP Jane Bennett			
	Bandstand 13.07.24	225.00		
	BP Simon Hirst			
	322	917.50		
25 Jul 24	TFR TRANSFER 21136496		3,996.34	5,000.00
	CR MV- 21574633 -2207		85.00	
	DD PROPEL FINANCE PLC	48.40		
	DD ENGIE POWER	890.93		
	DD ENGIE POWER	256.56		
	DD ENGIE POWER	76.05		
	DD ENGIE POWER	156.58		
	DR CONTRA	39,917.41		
	CR Stripe Payments UK			
	STRIPE		128.76	
	CR GBP FASTER PAYMENT			
	WORLDPAY		628.20	
	CR Age UK Wiltshire -			
	WCC4438		87.00	
	CR SQUIRES K J			
	2176 - SQUIRES		686.39	
26 Jul 24	TFR TRANSFER 21136496		39,730.58	5,000.00
	CR PULSE FINANCE		336.00	
	CR MV- 21574633 -2307		9.90	
	BP SIN024827			
	Wiltshire Wildlife			
	BIB BACS PAYMENT	4,710.00		
	DD ENGIE POWER			
	FIRST PAYMENT	126.01		
	DD ENGIE POWER	1,881.68		
	CR F F			
	FALLON INV WCC4435		160.00	
	CR Stripe Payments UK			
	STRIPE		39.04	
	CR GBP FASTER PAYMENT			
	WORLDPAY		188.90	
	CR GC C1			
	WARMINSTERTO-V9GW8		39.14	
29 Jul 24	TFR TRANSFER 21136496		5,944.71	5,000.00
	CR MV- 21574633 -		38.50	
	DD PROPEL FINANCE PLC	46.00		
	DD SSE ENERGY SUPPLY	110.08		
	CR Stripe Payments UK			
	STRIPE		33.70	
	BALANCE CARRIED FORWARD			4,916.12

1 July to 31 July 2024

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 534

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,916.12
	CR SCRUMBLIES T/AS CC301124		40.00	
	CR GBP FASTER PAYMENT WORLDPAY		1,400.95	
	CR GBP FASTER PAYMENT WORLDPAY		1,410.10	
	CR GBP FASTER PAYMENT WORLDPAY		1,032.70	
	CR GC C1 WARMINSTERTO-8A9D8		78.28	
	CR RAINY DAY TRUST 01M5002930200		40.00	
30 Jul 24	TFR TRANSFER 21136496	3,918.15		5,000.00
	BP Up to 20.06.24 ASHTON FARMS BIB BACS PAYMENT	2,118.83		
	DD BOOKER LTD	741.43		
	DD PAYPAL PAYMENT	10.00		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		28.14	
	CR GBP FASTER PAYMENT WORLDPAY		1,809.85	
	BP ALL DRAINAGE SERVI 7788	168.00		
	CR S Letailleur WINFOOD		64.00	
	BP D.A.N. Hire 443WTC07	426.00		
	BP EG.COLES 120477	300.00		
	BP MIRAGE SIGNS 39342	162.00		
	BP Tudor Environmenta IN0332716	202.24		
	BP SYDENHAMS L6727024	37.73		
	BP War Brass Band WTC02	100.00		
	BP Woods Business 102115&6	196.18		
	CR SMITH SR WINFOOD		40.00	
	TFR TRANSFER 21136496		2,760.42	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 July to 31 July 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 535

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 24	BALANCE BROUGHT FORWARD			5,000.00
	CR MV- 21574633 -		26.60	
	DD HILLS WASTE SOLUTN	1,692.30		
	DD WL ITS FUELGENIE	182.63		
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR CASH IN P.O. JUL31			
	8 10 THREE H@09:27			
	465941XXXXXX4869		2,240.00	
	CR GBP FASTER PAYMENT			
	WORLDPAY		1,915.80	
	CR CCLA Investment Ma			
	1108883		30,000.00	
	VIS THE SAFER FOOD GRO			
	MATLOCK	43.20		
	CR Needham Patricia			
	WINFOOD		70.00	
	BP NEWTON C S			
	WINFOOD Nov24		70.00	
	TFR TRANSFER 21136496	32,426.59		5,000.00
31 Jul 24	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

Credit Interest Rates	balance	AER variable	Debit Interest Rates	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

97617 069341 0265 E 39600



Account Summary

Opening Balance	173,451.43
Payments In	119,131.51
Payments Out	171,095.31
Closing Balance	121,487.63

Interest Rate - Valid as at end date of the statement period
 1.94% AER

29 June to 31 July 2024

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 554

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Jun 24	BALANCE BROUGHT FORWARD			173,451.43
01 Jul 24	TFR TRANSFER 91001000	4,657.54		168,793.89
02 Jul 24	TFR TRANSFER 91001000		136.69	168,930.58
03 Jul 24	TFR TRANSFER 91001000	42,861.40		126,069.18
04 Jul 24	TFR TRANSFER 91001000	18,270.75		107,798.43
05 Jul 24	TFR TRANSFER 91001000	1,175.23		106,623.20
06 Jul 24	TFR TRANSFER 91001000		1,283.43	107,906.63
08 Jul 24	TFR TRANSFER 91001000		306.96	108,213.59
09 Jul 24	TFR TRANSFER 91001000	3,495.14		104,718.45
10 Jul 24	TFR TRANSFER 91001000	386.96		104,331.49
11 Jul 24	TFR TRANSFER 91001000	16,361.84		87,969.65
12 Jul 24	TFR TRANSFER 91001000	10,390.21		77,579.44
13 Jul 24	TFR TRANSFER 91001000		9,481.15	87,060.59
15 Jul 24	TFR TRANSFER 91001000		46,760.93	133,821.52
16 Jul 24	TFR TRANSFER 91001000	3,981.17		129,840.35
17 Jul 24	TFR TRANSFER 91001000	2,898.65		126,941.70
18 Jul 24	TFR TRANSFER 91001000		24,817.61	151,759.31
19 Jul 24	TFR TRANSFER 91001000	3,721.77		148,037.54
21 Jul 24	TFR TRANSFER 91001000	72.13		147,965.41
22 Jul 24	TFR TRANSFER 91001000	9,917.87		138,047.54
23 Jul 24	TFR TRANSFER 91001000	472.60		137,574.94
24 Jul 24	TFR TRANSFER 91001000	3,996.34		133,578.60
25 Jul 24	TFR TRANSFER 91001000	39,730.58		93,848.02
26 Jul 24	TFR TRANSFER 91001000	5,944.71		87,903.31
29 Jul 24	TFR TRANSFER 91001000		3,918.15	91,821.46
30 Jul 24	TFR TRANSFER 91001000	2,760.42		89,061.04
	BALANCE CARRIED FORWARD			89,061.04

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 June to 31 July 2024

Your Statement



Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 555

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>
31 Jul 24	TFR BALANCE BROUGHT FORWARD			89,061.04
	TRANSFER 91001000		32,426.59	121,487.63
31 Jul 24	BALANCE CARRIED FORWARD			121,487.63

Information about the Financial Services Compensation Scheme

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

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/07/2024		121,487.63
Current Account	31/07/2024		5,000.00
			<u>126,487.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			126,487.63
<u>Unpresented Receipts (Plus)</u>			
29/07/2024		20.00	
30/07/2024		61.30	
31/07/2024		1.50	
			<u>82.80</u>
			126,570.43
		Balance per Cash Book is :-	126,570.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	691,415	1,382,830	691,415			50.0%	
1190 Interest Receivable	9,827	27,157	50,000	22,843			54.3%	
1193 Miscellaneous Income	0	7	0	(7)			0.0%	
Council Administration :- Income	9,827	718,578	1,432,830	714,252			50.2%	0
4001 Salaries	11,858	47,767	145,500	97,733		97,733	32.8%	
4008 Training & Team Building	0	350	3,000	2,650		2,650	11.7%	
4009 Travel	0	38	250	212		212	15.1%	
4010 Health & Safety	0	67	0	(67)		(67)	0.0%	
4013 Rent Payable (Internal)	3,100	12,400	37,200	24,800		24,800	33.3%	
4020 Consumables & Other Expenses	49	578	1,500	922		922	38.5%	
4022 Postage & Telephone	61	255	1,500	1,245		1,245	17.0%	
4023 Printing & Stationery	0	36	500	464		464	7.2%	
4024 Photocopier Charges	475	962	2,200	1,238		1,238	43.7%	
4025 IT (Website & Email)	1,004	5,792	14,000	8,208		8,208	41.4%	
4027 Subscriptions and Publications	0	4,940	4,250	(690)		(690)	116.2%	
4028 Insurance	0	17,798	34,000	16,202		16,202	52.3%	
4029 Licences	0	1,366	5,000	3,634		3,634	27.3%	
4030 Recruitment Advertising	0	0	1,000	1,000		1,000	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	0	0	500	500		500	0.0%	
4056 Accountancy Fees	765	2,628	10,000	7,372		7,372	26.3%	
4057 Audit Fees	0	0	3,100	3,100		3,100	0.0%	
4059 Other Professional Fees	1,238	3,351	5,000	1,649		1,649	67.0%	
4060 Bank Charges	101	428	1,200	772		772	35.6%	
Council Administration :- Indirect Expenditure	18,652	98,753	269,950	171,197	0	171,197	36.6%	0
Net Income over Expenditure	(8,825)	619,825	1,162,880	543,055				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	7,900	31,908	98,000	66,092		66,092	32.6%	
4008 Training & Team Building	0	0	100	100		100	0.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	376	1,503	6,200	4,697		4,697	24.2%	
4033 Advertising	80	271	1,500	1,229		1,229	18.1%	
4080 Mayoral Expenses	0	0	1,000	1,000		1,000	0.0%	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	15	500	485		485	3.0%	
5359 Tfr from EMR Market Towns	(50)	(50)	0	50		50	0.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	8,306	33,648	113,700	80,052	0	80,052	29.6%	0
Net Expenditure	(8,306)	(33,648)	(113,700)	(80,052)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	2,031	8,162	23,000	14,838		14,838	35.5%	
4034 Newsletter	0	240	2,200	1,960		1,960	10.9%	
4084 Town Consultations/Promotions	244	1,313	4,000	2,687		2,687	32.8%	
5359 Tfr from EMR Market Towns	(244)	(1,244)	0	1,244		1,244	0.0%	
Policy and Communications :- Indirect Expenditure	2,031	8,471	29,200	20,729	0	20,729	29.0%	0
Net Expenditure	(2,031)	(8,471)	(29,200)	(20,729)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Council Events								
1002 Events Income	555	4,826	0	(4,826)			0.0%	
1701 Christmas Events Income	0	0	3,000	3,000			0.0%	
Council Events :- Income	555	4,826	3,000	(1,826)			160.9%	0
4001 Salaries	1,454	5,854	17,500	11,646		11,646	33.4%	
4032 Adverts - Events	412	517	2,000	1,483		1,483	25.9%	
4081 Civic Events	0	413	1,000	587		587	41.3%	
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	3,000	3,000		3,000	0.0%	
4801 Events Funding	3,315	3,315	0	(3,315)		(3,315)	0.0%	
5359 Tfr from EMR Market Towns	(3,315)	(3,315)	0	3,315		3,315	0.0%	
Council Events :- Indirect Expenditure	1,866	6,784	59,000	52,216	0	52,216	11.5%	0
Net Income over Expenditure	(1,311)	(1,959)	(56,000)	(54,041)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107 Grants and Projects</u>								
4001 Salaries	2,068	8,347	26,000	17,653		17,653	32.1%	
4700 Grants - Large	18,116	29,116	25,000	(4,116)		(4,116)	116.5%	
4703 WCR Community Radio SLA	3,125	35,108	12,500	(22,608)		(22,608)	280.9%	
4704 Warminster Community Hub SLA	0	2,500	6,000	3,500		3,500	41.7%	
4710 Enterprise Warminster	0	284	4,000	3,716		3,716	7.1%	
4712 Grant - Warminster Carnival	0	0	4,500	4,500		4,500	0.0%	
4714 Neighbourhood Planning	0	176	10,000	9,824		9,824	1.8%	
4715 INSPIRE	0	3,500	3,500	0		0	100.0%	
4718 Warminster R O W Volunteers	0	5,000	5,000	0		0	100.0%	
5356 Tfr from CIL 21/22	0	(4,312)	0	4,312		4,312	0.0%	
5357 Tfr From EMR CIL 22/23	0	(30,546)	0	30,546		30,546	0.0%	
Grants and Projects :- Indirect Expenditure	23,309	49,173	96,500	47,327	0	47,327	51.0%	0
Net Expenditure	(23,309)	(49,173)	(96,500)	(47,327)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109 Youth Provision</u>								
4067 Youth Provision	1,300	14,300	0	(14,300)		(14,300)	0.0%	
5360 Tfr from Youth Provision	(1,300)	(14,300)	0	14,300		14,300	0.0%	
Youth Provision :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	3,338	8,415	5,077			39.7%	
1206 CCTV-Westbury TC Fees	9,706	9,706	23,375	13,669			41.5%	
CCTV :- Income	9,706	13,043	31,790	18,747			41.0%	0
4001 Salaries	5,003	22,830	84,000	61,170		61,170	27.2%	
4008 Training & Team Building	0	42	1,000	958		958	4.2%	
4014 Electricity and Gas	92	285	0	(285)		(285)	0.0%	
4020 Consumables & Other Expenses	3	21	500	479		479	4.2%	
4021 Fibre Line Costs	3,862	7,199	0	(7,199)		(7,199)	0.0%	
4022 Postage & Telephone	34	135	500	365		365	27.0%	
4025 IT (Website & Email)	0	0	5,000	5,000		5,000	0.0%	
4028 Insurance	0	497	950	453		453	52.3%	
4029 Licences	0	184	1,000	816		816	18.4%	
4036 Repairs and Renewals	0	372	5,000	4,628		4,628	7.4%	
4037 Maintenance Contracts	0	9,738	4,500	(5,238)		(5,238)	216.4%	
4040 Equipment/Furniture	27	108	100	(8)		(8)	107.6%	
CCTV :- Indirect Expenditure	9,021	41,412	102,550	61,138	0	61,138	40.4%	0
Net Income over Expenditure	685	(28,369)	(70,760)	(42,391)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
1005 Rent Received	0	0	7,200	7,200			0.0%	
Dewey House :- Income	0	0	7,200	7,200			0.0%	0
4011 Rates	418	839	5,000	4,161		4,161	16.8%	
4012 Water Rates	119	481	2,000	1,519		1,519	24.0%	
4014 Electricity and Gas	0	(211)	5,000	5,211		5,211	(4.2%)	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	2,000	2,000		2,000	0.0%	
4028 Insurance	0	1,047	2,000	953		953	52.3%	
4036 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%	
4037 Maintenance Contracts	0	0	1,600	1,600		1,600	0.0%	
Dewey House :- Indirect Expenditure	537	2,156	19,300	17,144	0	17,144	11.2%	0
Net Income over Expenditure	(537)	(2,156)	(12,100)	(9,944)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 The Hub</u>								
1005 Rent Received	675	675	0	(675)			0.0%	
1180 Grants Received	7,102	7,102	0	(7,102)			0.0%	
The Hub :- Income	7,777	7,777	0	(7,777)				0
4012 Water Rates	174	174	500	326		326	34.8%	
4014 Electricity and Gas	1,688	5,405	10,000	4,595		4,595	54.1%	
4020 Consumables & Other Expenses	16	16	200	184		184	8.0%	
4025 IT (Website & Email)	521	2,085	5,000	2,915		2,915	41.7%	
4036 Repairs and Renewals	0	90	0	(90)		(90)	0.0%	
4037 Maintenance Contracts	599	1,545	500	(1,045)		(1,045)	309.1%	
5317 Tfr to EMR Events/Markets	3,352	3,352	0	(3,352)		(3,352)	0.0%	
6340 Tfr to Hub Capital EMR	3,750	3,750	0	(3,750)		(3,750)	0.0%	
The Hub :- Indirect Expenditure	10,100	16,417	16,200	(217)	0	(217)	101.3%	0
Net Income over Expenditure	(2,323)	(8,641)	(16,200)	(7,559)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	26	102	6,000	5,898		5,898	1.7%	
4014 Electricity and Gas	2,960	9,159	12,500	3,341		3,341	73.3%	
4020 Consumables & Other Expenses	353	1,291	1,200	(91)		(91)	107.6%	
4022 Postage & Telephone	0	30	200	170		170	15.0%	
4036 Repairs and Renewals	839	1,024	4,000	2,976		2,976	25.6%	
4037 Maintenance Contracts	0	1,354	7,500	6,146		6,146	18.1%	
Town Park Splashpad :- Indirect Expenditure	<u>4,179</u>	<u>12,959</u>	<u>31,400</u>	<u>18,441</u>	<u>0</u>	<u>18,441</u>	<u>41.3%</u>	<u>0</u>
Net Expenditure	<u>(4,179)</u>	<u>(12,959)</u>	<u>(31,400)</u>	<u>(18,441)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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>								
4001 Salaries	21,056	74,784	258,350	183,566		183,566	28.9%	
4007 Uniform	20	929	1,000	71		71	92.9%	
4008 Training & Team Building	261	261	3,500	3,239		3,239	7.5%	
4018 Rent	0	650	650	0		0	100.0%	
4020 Consumables & Other Expenses	545	1,391	3,000	1,609		1,609	46.4%	
4022 Postage & Telephone	164	654	2,400	1,746		1,746	27.3%	
4025 IT (Website & Email)	172	688	1,200	512		512	57.3%	
4028 Insurance	0	497	950	453		453	52.3%	
4035 Refuse Collection\Bin Emptying	412	1,729	7,000	5,271		5,271	24.7%	
4036 Repairs and Renewals	25	798	5,000	4,202		4,202	16.0%	
4038 Grounds Maintenance	0	35	0	(35)		(35)	0.0%	
4040 Equipment/Furniture	0	264	6,500	6,236		6,236	4.1%	
4041 Equipment Hire	940	3,049	4,000	951		951	76.2%	
4042 Vehicle Costs	5,398	11,799	30,000	18,201		18,201	39.3%	
4044 Tree Works	247	602	6,000	5,398		5,398	10.0%	
4045 Flood Wardens	11	25	200	175		175	12.3%	
4047 Maint. Street Furniture	0	10,168	0	(10,168)		(10,168)	0.0%	
4803 Baskets & Tubs	0	0	4,000	4,000		4,000	0.0%	
5359 Tfr from EMR Market Towns	0	(10,168)	0	10,168		10,168	0.0%	
Outside Services :- Indirect Expenditure	29,251	98,155	333,750	235,595	0	235,595	29.4%	0
Net Expenditure	(29,251)	(98,155)	(333,750)	(235,595)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	1,630	4,620	2,990			35.3%	
1020 Town Park Events Income	250	5,642	3,000	(2,642)			188.1%	
1550 Boats Income	1,216	3,571	8,000	4,429			44.6%	
Town Park :- Income	1,881	10,843	15,620	4,777			69.4%	0
4001 Salaries	743	8,412	13,800	5,388		5,388	61.0%	
4012 Water Rates	1,349	5,697	13,000	7,303		7,303	43.8%	
4014 Electricity and Gas	317	1,100	3,000	1,900		1,900	36.7%	
4020 Consumables & Other Expenses	16	648	2,500	1,852		1,852	25.9%	
4028 Insurance	0	733	1,400	667		667	52.3%	
4035 Refuse Collection\Bin Emptying	0	631	0	(631)		(631)	0.0%	
4036 Repairs and Renewals	4,065	7,256	14,000	6,744		6,744	51.8%	
4037 Maintenance Contracts	0	98	1,500	1,402		1,402	6.5%	
4040 Equipment/Furniture	0	914	4,000	3,086		3,086	22.8%	
4041 Equipment Hire	0	0	1,000	1,000		1,000	0.0%	
4085 Town Park Events	7,437	29,207	30,000	793		793	97.4%	
5318 Tfr from EMR Outside Services	(3,925)	(5,605)	0	5,605		5,605	0.0%	
5359 Tfr from EMR Market Towns	(1,500)	(5,039)	0	5,039		5,039	0.0%	
Town Park :- Indirect Expenditure	8,502	44,051	84,200	40,149	0	40,149	52.3%	0
Net Income over Expenditure	(6,620)	(33,208)	(68,580)	(35,372)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	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	384	1,000	616			38.4%	
Cemetery and Churchyard :- Income	0	384	1,000	616			38.4%	0
4011 Rates	31	128	350	222		222	36.7%	
4028 Insurance	0	576	1,100	524		524	52.3%	
Cemetery and Churchyard :- Indirect Expenditure	31	704	1,450	746	0	746	48.6%	0
Net Income over Expenditure	(31)	(320)	(450)	(130)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP & CCP)</u>								
4012 Water Rates	296	1,083	4,200	3,117		3,117	25.8%	
4014 Electricity and Gas	742	1,457	4,000	2,543		2,543	36.4%	
4020 Consumables & Other Expenses	334	1,220	2,000	780		780	61.0%	
4028 Insurance	0	105	200	95		95	52.4%	
4036 Repairs and Renewals	0	479	3,000	2,521		2,521	16.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	1,372	4,344	13,400	9,056	0	9,056	32.4%	0
Net Expenditure	(1,372)	(4,344)	(13,400)	(9,056)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Pavilion Cafe</u>								
1600 Pavillion Cafe Sales	20,090	57,922	100,000	42,078			57.9%	
Pavilion Cafe :- Income	20,090	57,922	100,000	42,078			57.9%	0
3540 Pavilion Purchases	4,932	19,078	35,000	15,922		15,922	54.5%	
Pavilion Cafe :- Direct Expenditure	4,932	19,078	35,000	15,922	0	15,922	54.5%	0
4001 Salaries	3,235	11,529	47,100	35,571		35,571	24.5%	
4007 Uniform	0	74	150	76		76	49.5%	
4008 Training & Team Building	36	36	250	214		214	14.4%	
4011 Rates	287	1,147	2,950	1,803		1,803	38.9%	
4014 Electricity and Gas	0	587	4,000	3,413		3,413	14.7%	
4020 Consumables & Other Expenses	846	1,620	3,000	1,380		1,380	54.0%	
4022 Postage & Telephone	31	137	300	163		163	45.8%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	20	20	150	130		130	13.3%	
4036 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%	
4040 Equipment/Furniture	0	949	250	(699)		(699)	379.4%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	237	620	1,400	780		780	44.3%	
Pavilion Cafe :- Indirect Expenditure	4,692	16,719	61,890	45,171	0	45,171	27.0%	0
Net Income over Expenditure	10,467	22,125	3,110	(19,015)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	0	0	500	500		500	0.0%	
4020 Consumables & Other Expenses	16	65	250	185		185	25.8%	
4036 Repairs and Renewals	0	708	13,000	12,292		12,292	5.4%	
4040 Equipment/Furniture	0	0	1,500	1,500		1,500	0.0%	
Play Areas :- Indirect Expenditure	16	773	15,250	14,477	0	14,477	5.1%	0
Net Expenditure	(16)	(773)	(15,250)	(14,477)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219 Sweeper</u>								
4007 Uniform	0	0	50	50		50	0.0%	
4036 Repairs and Renewals	967	3,181	5,000	1,819		1,819	63.6%	
4090 Sweeper Leasing	2,056	8,225	24,675	16,450		16,450	33.3%	
4091 Sweeper Consumables	113	113	2,500	2,387		2,387	4.5%	
4092 Sweeper Fuel	542	2,464	7,000	4,536		4,536	35.2%	
4093 Sweeper Waste Disposal	0	4,614	20,000	15,386		15,386	23.1%	
Sweeper :- Indirect Expenditure	<u>3,678</u>	<u>18,597</u>	<u>59,225</u>	<u>40,628</u>	<u>0</u>	<u>40,628</u>	<u>31.4%</u>	<u>0</u>
Net Expenditure	<u>(3,678)</u>	<u>(18,597)</u>	<u>(59,225)</u>	<u>(40,628)</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
4011 Rates	413	1,653	4,000	2,347		2,347	41.3%	
4014 Electricity and Gas	149	598	1,000	402		402	59.8%	
4018 Rent	0	7,831	16,000	8,169		8,169	48.9%	
4025 IT (Website & Email)	58	231	700	469		469	33.0%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Depot :- Indirect Expenditure	620	10,313	23,800	13,487	0	13,487	43.3%	0
Net Expenditure	(620)	(10,313)	(23,800)	(13,487)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
1601 Putting Green Income	0	200	0	(200)			0.0%	
1602 Tennis Court Income	1,706	3,856	0	(3,856)			0.0%	
Tennis Courts :- Income	1,706	4,056	0	(4,056)				0
4037 Maintenance Contracts	0	626	0	(626)		(626)	0.0%	
4062 Stripe Fees	64	185	0	(185)		(185)	0.0%	
4063 Go Cardless Fees	20	40	0	(40)		(40)	0.0%	
5323 Tfr from Tennis Courts	0	(113)	0	113		113	0.0%	
6323 Tfr to Tennis Courts	1,623	3,319	0	(3,319)		(3,319)	0.0%	
Tennis Courts :- Indirect Expenditure	1,706	4,056	0	(4,056)	0	(4,056)		0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic Centre								
1001 Letting Income	5,623	23,734	44,000	20,266			53.9%	
1002 Events Income	433	833	1,000	167			83.3%	
1004 Security Staff Recharged	0	328	0	(328)			0.0%	
1193 Miscellaneous Income	142	142	0	(142)			0.0%	
1300 Dog Bag Sales	10	63	800	738			7.8%	
1305 Film Shows Income	0	0	1,000	1,000			0.0%	
Civic Centre :- Income	6,208	25,100	46,800	21,700			53.6%	0
4001 Salaries	7,391	30,574	83,800	53,226		53,226	36.5%	
4005 Security Staff	0	448	0	(448)		(448)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training & Team Building	0	0	500	500		500	0.0%	
4011 Rates	870	3,138	7,450	4,312		4,312	42.1%	
4012 Water Rates	185	1,022	2,000	978		978	51.1%	
4013 Rent Payable (Internal)	(3,100)	(12,400)	(37,200)	(24,800)		(24,800)	33.3%	
4014 Electricity and Gas	2,764	4,227	20,000	15,773		15,773	21.1%	
4020 Consumables & Other Expenses	207	670	3,000	2,330		2,330	22.3%	
4023 Printing & Stationery	0	46	0	(46)		(46)	0.0%	
4024 Photocopier Charges	193	321	700	379		379	45.9%	
4025 IT (Website & Email)	147	582	2,000	1,418		1,418	29.1%	
4027 Subscriptions and Publications	0	50	0	(50)		(50)	0.0%	
4028 Insurance	0	1,570	3,000	1,430		1,430	52.3%	
4029 Licences	0	2,048	2,000	(48)		(48)	102.4%	
4031 Publicity & Marketing	0	0	1,200	1,200		1,200	0.0%	
4033 Advertising	0	165	0	(165)		(165)	0.0%	
4035 Refuse Collection\Bin Emptying	0	215	1,200	985		985	17.9%	
4036 Repairs and Renewals	948	1,685	3,000	1,315		1,315	56.2%	
4037 Maintenance Contracts	1,135	6,791	9,500	2,709		2,709	71.5%	
4040 Equipment/Furniture	79	79	1,000	921		921	7.9%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	44	287	500	213		213	57.4%	
4101 Purchase Dog Bags	241	482	600	118		118	80.4%	
4801 Events Funding	0	245	750	505		505	32.7%	
5359 Tfr from EMR Market Towns	0	(313)	0	313		313	0.0%	
Civic Centre :- Indirect Expenditure	11,105	41,933	105,440	63,507	0	63,507	39.8%	0
Net Income over Expenditure	(4,897)	(16,833)	(58,640)	(41,807)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	0	1,483	7,500	6,017			19.8%	
Civic Centre Bar :- Income	0	1,483	7,500	6,017			19.8%	0
3530 Bar Purchases	0	597	3,000	2,403		2,403	19.9%	
Civic Centre Bar :- Direct Expenditure	0	597	3,000	2,403	0	2,403	19.9%	0
4040 Equipment/Furniture	0	27	100	73		73	26.6%	
Civic Centre Bar :- Indirect Expenditure	0	27	100	73	0	73	26.6%	0
Net Income over Expenditure	0	859	4,400	3,541				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 Civic Centre Coffee Bar								
1581 Coffee Bar Sales	973	2,180	1,200	(980)			181.7%	
Civic Centre Coffee Bar :- Income	973	2,180	1,200	(980)			181.7%	0
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	0	0	400	400	0	400	0.0%	0
Net Income over Expenditure	973	2,180	800	(1,380)				

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
499 Capital Expenditure								
1710 CIL Receipts	0	33,947	0	(33,947)			0.0%	
1900 Asset Sale Proceeds	0	9,000	0	(9,000)			0.0%	
Capital Expenditure :- Income	0	42,947	0	(42,947)				0
4901 Loan Repayment Capital	0	0	28,509	28,509		28,509	0.0%	
4902 Loan Repayment Interest	0	0	11,093	11,093		11,093	0.0%	
4909 CAP - CCTV Equipment	0	3,852	0	(3,852)		(3,852)	0.0%	
4915 CAP - Town Park	0	6,089	0	(6,089)		(6,089)	0.0%	
4917 CAP - IT Equipment	708	2,108	0	(2,108)		(2,108)	0.0%	
4921 CAP - Vehicles & Equipment	0	21,975	0	(21,975)		(21,975)	0.0%	
4928 CAP - Play Equipment	0	38,540	0	(38,540)		(38,540)	0.0%	
4931 CAP - 23 Weymouth St	0	1,975	0	(1,975)		(1,975)	0.0%	
4941 CAP - War Memorial	0	1,525	0	(1,525)		(1,525)	0.0%	
4947 CAP - Defibrillators	0	1,700	0	(1,700)		(1,700)	0.0%	
5315 Tfr from Capital Projects	(708)	(49,561)	0	49,561		49,561	0.0%	
5318 Tfr from EMR Outside Services	0	(24,350)	0	24,350		24,350	0.0%	
5325 Tfr from CCTV	0	(3,852)	0	3,852		3,852	0.0%	
6138 Tfr to Outside Services EMR	0	9,000	0	(9,000)		(9,000)	0.0%	
6306 Tfr to EMR CIL	0	33,947	0	(33,947)		(33,947)	0.0%	
6315 Tfr to Capital Projects	0	132,633	132,633	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	0	175,580	172,235	(3,345)	0	(3,345)	101.9%	0
Net Income over Expenditure	0	(132,633)	(172,235)	(39,602)				
Grand Totals:- Income	58,723	889,140	1,646,940	757,800			54.0%	
Expenditure	143,904	704,699	1,646,940	942,241	0	942,241	42.8%	
Net Income over Expenditure	(85,181)	184,441	0	(184,441)				
Movement to/(from) Gen Reserve	(85,181)	184,441						

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,533,418	431,586	1,101,832
11	Leasehold Land & Buildings	7,901	2,548	5,353
21	Vehicles & Equipment	524,844	434,116	90,728
41	Infrastructure Assets	1,034,620	345,403	689,217
61	Community Assets	105,127	0	105,127
91	Capital Work In Progress	283,132	0	283,132
	Total Fixed Assets	3,489,042	1,213,653	2,275,389
	<u>Current Assets</u>			
101	Debtors - Civic Centre	9,715		
102	Debtors - Town Council	11,160		
105	VAT Control A/c	1,775		
110	Prepayments	3,391		
118	Stripe	228		
120	Stock - Bar	3,004		
121	Stock - Pavilion Cafe	2,355		
200	Current/Instant Access Account	126,570		
215	CCLA - Deposit Fund	1,835,651		
220	Petty Cash Account	388		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		1,995,362	
	<u>Current Liabilities</u>			
501	Trade Creditors	29,825		
504	Bankings to Allocate	256		
510	Accruals	2,100		
515	PAYE/NIC Due	11,403		
516	Superannuation	11,043		
520	Net Pay Control	(1,089)		
530	Mayor Charity	964		
561	Income In Advance	200		
590	Retentions	5,864		
	Total Current Liabilities		60,566	
	Net Current Assets			1,934,796
	Total Assets less Current Liabilities			4,210,185
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	726,460		
392	Deferred Grants - Released	(202,862)		
401	PWLB Loan	232,053		
	Total Long Term Liabilities		755,651	
	Total Assets less Total Liabilities			3,454,534
	<u>Represented by :-</u>			
300	Current Year Fund	184,441		
310	General Reserves	391,294		

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Audit								
101	Council Administration							
	Income	9,827	718,578	1,432,830	714,252			50.2%
	Expenditure	18,652	98,753	269,950	171,197		171,197	36.6%
	Movement to/(from) Gen Reserve	<u>(8,825)</u>	<u>619,825</u>					
102	Civic and Democratic							
	Expenditure	8,306	33,648	113,700	80,052		80,052	29.6%
103	Policy and Communications							
	Expenditure	2,031	8,471	29,200	20,729		20,729	29.0%
104	Council Events							
	Income	555	4,826	3,000	(1,826)			160.9%
	Expenditure	1,866	6,784	59,000	52,216		52,216	11.5%
	Movement to/(from) Gen Reserve	<u>(1,311)</u>	<u>(1,959)</u>					
107	Grants and Projects							
	Expenditure	23,309	49,173	96,500	47,327		47,327	51.0%
109	Youth Provision							
	Expenditure	0	0	0	0		0	0.0%
202	Dewey House							
	Income	0	0	7,200	7,200			0.0%
	Expenditure	537	2,156	19,300	17,144		17,144	11.2%
	Movement to/(from) Gen Reserve	<u>(537)</u>	<u>(2,156)</u>					
499	Capital Expenditure							
	Income	0	42,947	0	(42,947)			0.0%
	Expenditure	0	175,580	172,235	(3,345)		(3,345)	101.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(132,633)</u>					
	Finance & Audit Income	10,382	766,351	1,443,030	676,679			53.1%
	Expenditure	54,701	374,565	759,885	385,320	0	385,320	49.3%
	Movement to/(from) Gen Reserve	<u>(44,319)</u>	<u>391,787</u>					

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces & Services								
203	The Hub							
	Income	7,777	7,777	0	(7,777)			0.0%
	Expenditure	10,100	16,417	16,200	(217)		(217)	101.3%
	Movement to/(from) Gen Reserve	<u>(2,323)</u>	<u>(8,641)</u>					
208	Town Park Splashpad	Expenditure	4,179	12,959	31,400	18,441	18,441	41.3%
209	Outside Services	Expenditure	29,251	98,155	333,750	235,595	235,595	29.4%
210	Town Park							
	Income	1,881	10,843	15,620	4,777			69.4%
	Expenditure	8,502	44,051	84,200	40,149		40,149	52.3%
	Movement to/(from) Gen Reserve	<u>(6,620)</u>	<u>(33,208)</u>					
212	Cemetery and Churchyard							
	Income	0	384	1,000	616			38.4%
	Expenditure	31	704	1,450	746		746	48.6%
	Movement to/(from) Gen Reserve	<u>(31)</u>	<u>(320)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	1,372	4,344	13,400	9,056	9,056	32.4%
216	Pavilion Cafe							
	Income	20,090	57,922	100,000	42,078			57.9%
	Expenditure	9,623	35,796	96,890	61,094		61,094	36.9%
	Movement to/(from) Gen Reserve	<u>10,467</u>	<u>22,125</u>					
217	Play Areas	Expenditure	16	773	15,250	14,477	14,477	5.1%
219	Sweeper	Expenditure	3,678	18,597	59,225	40,628	40,628	31.4%
220	Depot	Expenditure	620	10,313	23,800	13,487	13,487	43.3%
221	Tennis Courts							
	Income	1,706	4,056	0	(4,056)			0.0%
	Expenditure	1,706	4,056	0	(4,056)		(4,056)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Open Spaces & Services Income	31,455	80,982	116,620	35,638			69.4%
	Expenditure	69,078	246,165	675,565	429,400	0	429,400	36.4%
	Movement to/(from) Gen Reserve	<u>(37,623)</u>	<u>(165,184)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Civic Centre								
301	Civic Centre							
	Income	6,208	25,100	46,800	21,700			53.6%
	Expenditure	11,105	41,933	105,440	63,507		63,507	39.8%
	Movement to/(from) Gen Reserve	<u>(4,897)</u>	<u>(16,833)</u>					
305	Civic Centre Bar							
	Income	0	1,483	7,500	6,017			19.8%
	Expenditure	0	624	3,100	2,476		2,476	20.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>859</u>					
306	Civic Centre Coffee Bar							
	Income	973	2,180	1,200	(980)			181.7%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>973</u>	<u>2,180</u>					
	Civic Centre Income	<u>7,181</u>	<u>28,763</u>	<u>55,500</u>	<u>26,737</u>			<u>51.8%</u>
	Expenditure	<u>11,105</u>	<u>42,557</u>	<u>108,940</u>	<u>66,383</u>	<u>0</u>	<u>66,383</u>	<u>39.1%</u>
	Movement to/(from) Gen Reserve	<u>(3,924)</u>	<u>(13,794)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

July 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Development							
201 CCTV							
Income	9,706	13,043	31,790	18,747			41.0%
Expenditure	9,021	41,412	102,550	61,138		61,138	40.4%
Movement to/(from) Gen Reserve	<u>685</u>	<u>(28,369)</u>					
Town Development Income	9,706	13,043	31,790	18,747			41.0%
Expenditure	9,021	41,412	102,550	61,138	0	61,138	40.4%
Movement to/(from) Gen Reserve	<u>685</u>	<u>(28,369)</u>					
Grand Totals:- Income	58,723	889,140	1,646,940	757,800			54.0%
Expenditure	143,904	704,699	1,646,940	942,241	0	942,241	42.8%
Net Income over Expenditure	<u>(85,181)</u>	<u>184,441</u>	<u>0</u>	<u>(184,441)</u>			
Movement to/(from) Gen Reserve	<u>(85,181)</u>	<u>184,441</u>					

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	EMR Capital Projects	395,136
316	EMR Services to be Devolved	498,075
317	EMR Events/Markets	18,352
318	EMR Outside Services	54,518
319	EMR Elections	35,000
323	EMR Tennis Courts	6,949
325	EMR CCTV	5,394
326	EMR Climate Change	22,000
327	EMR Neighbourhood Plan	26,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,145
339	EMR Youth Provision	10,700
340	EMR Hub Capital	3,750
343	EMR Town Crier	2,261
346	EMR Website	5,863
350	EMR s106 Rugby Club	6,573
357	EMR CIL 22-23	67,733
358	EMR CIL 23-24	118,731
359	EMR Market Towns Programme	8,818
360	Capital Financing Account	1,519,738
	Total Equity	3,454,534

Variance Report to Finance and Audit Committee 2nd September 2024

Variations – YTD 31st July 2024

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, ‘material’ shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of July 2024 would be expected to be 33.3%, variances are for spending above 50% and below 16.66%. Minimum variance spend £500. Previously reported variances are shown shaded.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	July 2024					
101 Council Administration						
101/4027	Subscriptions and Publications	4,940	4,250	(690)	116.2%	Upfront spend for year
101/4028	Insurance	17,798	34,000	16,202	52.3%	Upfront spend for year
101/4059	Other Professional Fees	3,351	5,000	1,649	67.0%	Upfront spend for year
107 Grants and Projects						
107/4700	Grants - Large	29,116	25,000	(4,116)	116.5%	CCTV grant to Selwood £5,000 and Grant to Inspire £3,500 (miscoded). CIL award to Warminster Cricket Club
107/4703	Warminster Community Radio SLA**	35,108	12,500	(22,608)	280.9%	** CIL award of £28,858. Second instalment of SLA to be paid
107/4704	Warminster Community Hub SLA**	2,500	6,000	3,500	41.7%	Upfront spend for year **Payment to The Athenaeum for information point

Variance Report to Finance and Audit Committee 2nd September 2024

107/4715	INSPIRE	3,500	3,500	0	100%	Upfront payment of grant
107/4718	Warminster ROW Volunteers	5,000	5,000	0	100%	Upfront payment of grant
109 Youth Provision						
109/4067	Youth Provision	14,300	0	(14,300)	0%	New budget line to be funded from earmarked reserve
201 CCTV						
201/1205	CCTV - West Wilts Tr Estate fees	3,338	8,415	5,077	39.7%	Payment for line hire recharged to WWTE
201/4037	Maintenance Contracts	9,738	4,500	(5,238)	216.4%	New budget line with insufficient budget allocated
203 The Hub						
203/4014	Electricity and Gas	5,405	10,000	4,595	54.1%	Variable spend as needed
203/4037	Maintenance Contracts	1,545	500	(1,045)	309.1%	Exceeded budget
208 Town Park Splashpad						
208/4014	Electricity and gas	9,159	12,500	3,341	72.3%	Seasonal – demand driven
209 Outside Services						
209/4036	Repairs and Renewals	798	5,000	4,202	16.0%	Variable spend as needed
209/4041	Equipment Hire	3,049	4,000	951	76.2%	Variable spend as needed
209/4044	Tree Works	602	6,000	5,398	10.0%	Variable spend as needed
210 Town Park						

Variance Report to Finance and Audit Committee 2nd September 2024

210/1020	Town Park Events Income	5,642	3,000	(2,642)	188.1%	Higher income than predicted
210/4001	Salaries	8,412	13,800	5,388	61.0%	Seasonal
210/4036	Repairs and Renewals	7,256	14,000	6,744	51.8%	Variable spend as needed
210/4085	Town Park Events	29,207	30,000	793	97.4%	Variable spend as needed
214 Public Conveniences (TP & CCP)						
214/4020	Consumables & Other Expenses	1,220	2,000	780	61.0%	Variable spend as needed
216 Pavilion Cafe						
216/1600	Pavilion Café Sales	57,922	100,000	42,078	57.9%	Seasonal
216/3540	Pavilion Purchases	19,078	35,000	15,922	54.5%	Seasonal
216/4014	Electricity and Gas	587	4,000	3,413	14.7%	Variable spend as needed
216/4020	Consumables & Other Expenses	1,620	3,000	1,380	54.0%	Further bills to come
216/4040	Equipment/Furniture	949	250	(699)	379.4%	Exceeded budget – new benches replaced wornout chairs
217 Play Areas						
217/4036	Repairs and Renewals	708	13,000	12,292	5.4%	Variable spend as needed
219 Sweeper						
219/4036	Repairs and Renewals	3,181	5,000	1,819	63.6%	Variable spend as needed
220 Depot						

Variance Report to Finance and Audit Committee 2nd September 2024

220/4018	Rent	7,831	16,000	8,169	48.9%	Upfront spend for year
301 Civic Centre						
301/1001	Letting Income	23,734	44,000	20,266	53.9%	Variable Income
301/1002	Events Income	833	1,000	167	83.3%	Variable Income
301/4012	Water Rates	1,022	2,000	978	51.1%	Dependent on use
301/4014	Electricity and Gas	1,463	20,000	18,537	7.3%	Variable spend as needed
301/4029	Licences	2,048	2,000	(48)	102.4%	Upfront spend for year
301/4028	Insurance	1,570	3,000	1,430	52.3%	Upfront spend for year
301/4036	Repairs and Renewals	1,685	3,000	1,315	56.2%	Variable spend as needed
301/4037	Maintenance Contracts	6,791	9,500	2,709	71.5%	Upfront spend for year
306 Civic Centre Coffee Bar						
306/1581	Coffee Bar Sales	2,180	1,200	(980)	181.7%	Variable Income

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Adam Banks	FP1	235.00		279-Bans in the Bandstand 1.6.
03/06/2024	G Stanley	DDR1	476.00		Purchase Ledger Payment
03/06/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
03/06/2024	Screwfix Direct Ltd	DDR3	146.96		144-Fluidmaster lever arm
03/06/2024	Designer Mark	S/O	70.00		Purchase Ledger Payment
04/06/2024	Smart Integrated Solutions Ltd	FP2	4,622.52		280-CCTV Camera
04/06/2024	Estate Incomes Limited	FP3	4,765.08		262-Rent 24.6.24-28.9.24
04/06/2024	Booker	DDR4	313.45		256-Pav cafe purchases
04/06/2024	Eventbrite	VIS1	20.00		304-Centenary event tickets
04/06/2024	HSBC	DDR	2.50		DDR Recall fee
04/06/2024	HSBC	DDR	2.50		DDR recall fee
05/06/2024	The Prestige Decorating Compan	FP4	12,201.46		281-Decorate signs/posts/hangi
05/06/2024	Open Door	FP5	1,000.00		311-Open Door Donation
05/06/2024	Ashton Farms	FP6	361.56		298-Pav Cafe Ice cream
05/06/2024	Holbrook Joinery nad Cabinetma	FP7	75.00		270-2 x playground steps
05/06/2024	Radioswap Ltd	FP8	179.64		316-CCTV radio batteries
05/06/2024	Woods Business Services Ltd	FP9	167.46		325-Pav Cafe ripple cups
05/06/2024	Amazon Business	FP10	182.50		253-Heavy duty padlocks
05/06/2024	Paypal	DDR5	32.00		315-Jot Forms
06/06/2024	De Lage Lande Leasing Ltd	DDR6	528.20		261-NiftyLift lease
06/06/2024	GOV.uk	VIS2	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS3	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS4	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS5	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VOS6	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS7	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS8	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS9	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS10	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS11	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS12	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS13	6.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS14	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS15	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS16	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS17	3.00		307-Regeneration land searches
06/06/2024	VWFS Ltd	DDR	633.61		WM73 PYU Lease
07/06/2024	Booker	VIS18	579.10		Purchase Ledger Payment
10/06/2024	Charlie Greenwood	FP11	200.00		258-Bands in the Bandstand 8.6
10/06/2024	Ashton Farms	FP12	1,686.71		Purchase Ledger Payment
10/06/2024	Closomat Ltd	FP13	368.40		301-Personal care equip servic
10/06/2024	EG Coles	FP14	294.00		303-Sherpa fuel
10/06/2024	James Hallam Ltd	FP15	131.48		309-Vehicle insurance
10/06/2024	Healthmatic	FP16	397.13		266-Door closers
10/06/2024	Splash Pads Enterprises Ltd	FP17	256.22		319-Bayrol PH reducer
10/06/2024	Tudor (UK) Ltd.	FP18	321.95		323-Litter pickers/gloves/Glyp
10/06/2024	Woods Business Services Ltd	FP19	761.05		295-Bottle green caps

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2024	Booker	DDR7	313.45		Purchase Ledger Payment
10/06/2024	Paypal	DDR8	343.01		312-Speed ramps
11/06/2024	Positive Energy Ltd	DDR9	3,794.83		313-Splashpad Elec May 24
11/06/2024	Netitude Ltd	DDR10	4,996.34		310-IT Support
11/06/2024	Morrisons	VIS19	11.80		349-Tea/milk/biscuits
11/06/2024	Fuel Genie DDR	DDR1	386.71		306-Fuel a/c
13/06/2024	Everflow EFW276220-0	DDR12	2,663.13		305-Water charges
14/06/2024	Office Evolution Ltd	FP12	124.51		272-Copier charges
14/06/2024	Brakes	DDR13	791.09		Purchase Ledger Payment
14/06/2024	GOV.uk	VIS20	6.00		344-Land search fee
14/06/2024	HSBC	DDR	18.08		Bank charges
14/06/2024	May Pensions	DDR	11,313.85		May Pensions
17/06/2024	DIGITAL SPACE GROUP LTD	DDR14	32.03		302-Web hosting
17/06/2024	Skyguard Ltd T/As Peoplesafe	DDR15	57.60		353-Microguard
17/06/2024	Alphabet (GB) Ltd	DDR16	378.95		297-GU22 NHN Lease
17/06/2024	Booker	DDR17	394.18		332-Pav cafe purchases
17/06/2024	Wiltshire Council	DDR	31.00		Cemetery rates 24/25
17/06/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
17/06/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
17/06/2024	Wiltshire Council	DDR	873.62		C/C Rates 24/25
17/06/2024	Wiltshire Council	DDR	421.33		D/House rates 24/25
18/06/2024	Andrew Tickell	FP20	150.00		331-Beatles A Centenary perfor
18/06/2024	British Gas 604017487	FP21	50.78		335-Hub electricity
18/06/2024	Checkpoint Warminster	FP22	34.74		336-Replacement tube
18/06/2024	Complete Fire Services Ltd	FP23	117.60		337-Boathouse fire equip maint
18/06/2024	Paypal	DDR18	152.99		354-TDS Sealing solutions
18/06/2024	Fuel Genie DDR	DDR19	211.07		343-Fuel A/C
18/06/2024	GOV.uk	VIS21	3.00		345-Land search fee
18/06/2024	GOV.uk	VIS22	3.00		347-Land search fee
18/06/2024	GOV.uk	VIS23	6.00		346-Land search fee
18/06/2024	Morrisons	VIS24	11.13		348-consumables
19/06/2024	Arc Sound Ltd	FP24	1,191.90		362-Xmas event stage hire
19/06/2024	DCK Accounting Solutions Ltd	FP25	2,169.20		340-Accounts May 24
19/06/2024	Nicks Shoe Repairs	FP26	17.85		351-Cylinder locks/keys
19/06/2024	PPL PRS Ltd	FP27	945.50		355-PPL/PRS Licence Park
19/06/2024	Tudor (UK) Ltd.	FP28	483.42		359-Batteries/secateurs
19/06/2024	Warminster Business Network Lt	FP29	1,000.00		360-Tidy Up/Smarten Up campaig
19/06/2024	New Valley News	FP30	288.00		350-Newsletter
19/06/2024	Amazon Business	FP31	49.37		Purchase Ledger Payment
19/06/2024	Worldpay (UK) Ltd	DDR20	93.02		286-C/C Card charges
19/06/2024	Worldpay (UK) Ltd	DDR21	191.26		287-Pav Cafe Card charges
19/06/2024	Total Gas & Power	DDR22	460.93		321-D/House Elec 1.3-31.5.24
19/06/2024	Total Gas & Power	DDR24	1,764.98		320-C/Centre Elec 1.3-31.5.24
19/06/2024	Giffgaff	VIS25	8.00		401-Giffgaff sim card
19/06/2024	Paragon	DDR	2,467.51		Sweeper lease
20/06/2024	Morrisons	VIS26	9.05		411-Meeting refreshments
21/06/2024	ITS Europe Ltd	FP32	115.46		408-Splashpad water test strip

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2024	Giffgaff	VIS27	10.00		400-Giffgaff monthly sim
21/06/2024	HMRC	DDR	12,622.07		PAYE/NI May 24
21/06/2024	HSBC	DDR	115.95		Bank charges
24/06/2024	Rock Choir	FP33	90.00		356-Rock Choir performance
24/06/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
24/06/2024	Propel finance	DDR	48.40		Telephone
25/06/2024	Fuel Genie DDR	DDR25	281.80		338-Fuel a/c
25/06/2024	June Salaries	DDR	40,851.04		June Salaries
26/06/2024	O2	DDR26	252.76		352-Mobile phones
26/06/2024	ENGIE Power Ltd	DDR27	954.80		395-Public toilet electricity
26/06/2024	ENGIE Power Ltd	DDR28	273.55		398-T/Park electric May 24
26/06/2024	ENGIE Power Ltd	DDR29	81.11		396-T/Park electricity May 24
26/06/2024	Engie Power	DDR30	195.88		397-Depot electric May 24
26/06/2024	ENGIE Powel Ltd	DDR31	2,084.35		399-Hub electric May 24
28/06/2024	Mole Valley Farmers	DDR32	70.50		410-Poultry corn
28/06/2024	Hills Waste Solutions Ltd	DDR33	3,571.63		269-Sweeper waste disposal
28/06/2024	The Information Commissioner	DDR34	35.00		217-Data protection fee
28/06/2024	Paypal	DDR35	10.00		412-Giffgaff
28/06/2024	Propel Finance	DDR	46.00		CCTV Phone lease
Total Payments			<u>133,021.79</u>		

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Warminster Athenaeum Trust	FP1	1,000.00		378-Art Exhibition campaign
01/07/2024	DCK Accounting Solutions Ltd	FP2	813.74		392-Accountancy May 24
01/07/2024	Designer Mark	FP3	110.00		393-IT Website changes
01/07/2024	EG Coles	FP4	300.00		394-Sherpa hire
01/07/2024	Glasdon UK Ltd	FP5	823.67		402-Phoenix Bench & plaque
01/07/2024	Hampshire Flag Company	FP6	287.08		404-Town Park flags
01/07/2024	Proludic	FP7	1,320.02		414-Park trampoline repairs
01/07/2024	Roundstone Vending Limited	FP8	308.74		416-Coffee/milk
01/07/2024	Encore Musicians	FP9	1,356.25		342-Beatles with an A
01/07/2024	Encore Musicians	FP10	1,093.75		341-Forever Elton
01/07/2024	Sounding it Out Association	FP11	40.00		417-Band in Bandstand 29.6.24
01/07/2024	Swallow Drinks South West Ltd	FP12	95.76		421-Slush
01/07/2024	Wired Publishing	FP13	118.80		466-Advert IC&B
01/07/2024	Tudor (UK) Ltd.	FP14	30.37		422-Blade for LC353IVX
01/07/2024	Glen Mitchell	FP15	184.00		409-GM SIA licence
01/07/2024	Charles Saunders Ltd	FP16	262.22		390-Toilet tiue/hand towel
01/07/2024	SSE Energy Supply Ltd	DDR1	113.75		418-CCTV Electricity
01/07/2024	ST Enviroment	DDR2	674.55		Purchase Ledger Payment
01/07/2024	W2B-10523689	DDR3	25.76		Purchase Ledger Payment
01/07/2024	Screwfix Direct Ltd	DDR4	164.99		278-Prep Brush
01/07/2024	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/07/2024	Hunot HR	DDR6	240.00		308-HR Advice line
02/07/2024	Auditing Solutions Ltd	FP17	600.00		379-Internal Audit 23/24
02/07/2024	Amazon Business	FP18	378.67		371-Grip mat
02/07/2024	Booker	DDR7	1,177.96		Purchase Ledger Payment
02/07/2024	Lamp Shop Online	D/CARD1	75.11		450-C/C Light bulbs
02/07/2024	Fuel Genie DDR	DDR	54.53		Purchase Ledger Payment
03/07/2024	Warminster Cricket Club	FP19	6,000.00		427-Cricket Club grant
03/07/2024	Warminster Community Radio	FP20	28,858.00		426-WCR Grant
03/07/2024	Woods Business Services Ltd	FP21	1,129.27		Purchase Ledger Payment
03/07/2024	Vinyl Signs (KM Northeast)	FP22	1,058.70		425-signs for markets
03/07/2024	James Hallam Ltd	FP23	6,129.72		403-Event ins. 29.6-31.3.24
03/07/2024	Morrisons	D/CARD2	18.60		451-Coffee/milk/sugar
03/07/2024	Grenke	DDR	318.89		Copier lease
03/07/2024	Grenke	DDR	111.00		Copier Lease
04/07/2024	Musicians South West	FP24	2,500.00		476-Musicians SW Grant
04/07/2024	Warminster Walkers	FP25	200.00		469-Warminster Walkers grant
04/07/2024	Wessex MS Therapy Centre	FP26	2,500.00		471-MS Therapy Centre Grant
04/07/2024	Open Door	FP27	1,920.00		475-Open Door grant
04/07/2024	Warminster & Westbury Talking	FP28	200.00		468-Talking Newspaper grant
04/07/2024	Warminster Town Football Club	FP29	1,000.00		473-Warminster FC Grant
04/07/2024	Warminster District Stroke Clu	FP30	1,000.00		470-Warminster Stroke Club gra
04/07/2024	Alzheimers Support	FP31	2,160.00		474-Alzheimers Support Grant
04/07/2024	Warminster Action Group	FP32	2,500.00		477-Warminster Action Group gr
04/07/2024	GROUP FIVE	FP33	1,000.00		472--Group Five grant
04/07/2024	Warminster Youth	FP34	2,000.00		467-Youth Club Grant
04/07/2024	Ashton Farms	FP35	1,468.74		375-Pav cafe ice cream

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2024	Paypal	DDR8	32.17		452-Jotforms
05/07/2024	British Gas 604017487	FP36	145.32		387-Hub electricity
05/07/2024	Coates & Parker Ltd	FP37	36.56		391-Adverts
05/07/2024	Emily Charlotte Moran	FP38	1,020.00		444-Mug design
05/07/2024	Pirtek Westbury	FP39	932.50		454-Sweeper repairs
05/07/2024	Proludic	FP40	85.20		415-Bearing kit
05/07/2024	Swallow Drinks South West Ltd	FP41	95.76		Purchase Ledger Payment
05/07/2024	Tudor (UK) Ltd.	FP42	298.20		465-Dustbin liners
05/07/2024	Woods Business Services Ltd	FP43	56.24		428-Pav Cafe cups
05/07/2024	De Lage Lande Leasing Ltd	DDR9	528.20		443-Cherry picker lease
08/07/2024	T Davidson (Cantiamo Choir)	FP44	50.00		388-Bands in the Bandstand 6.7
08/07/2024	GOV.uk	D/CARD3	3.00		447-Land search fee
08/07/2024	VWFS Ltd	DDR	633.61		VWFS Ltd
09/07/2024	Prosec Consultancy Ltd	FP45	3,498.00		456-Summer market security
09/07/2024	Iris & Olive	FP46	20.00		449-Summer market electricity
09/07/2024	Splash Pads Enterprises Ltd	FP47	658.79		459-Splashpad repairs
09/07/2024	ST LAWRENCE CHAPEL	FP48	80.00		460-Stall electricity
09/07/2024	Sydenhams Ltd	FP49	32.71		461-Insulation
09/07/2024	M Towl	FP50	300.00		463-Summer market entertainer
09/07/2024	Tudor (UK) Ltd.	FP51	30.37		464-Blade
10/07/2024	Fuel Genie DDR	DDR10	261.26		446-Fuel a/c
10/07/2024	JML Hardware Ltd	D/CARD4	156.00		509-Surface mounted overbox
11/07/2024	Warminster Community Radio	FP52	3,125.00		Purchase Ledger Payment
11/07/2024	BT Redcare	FP53	4,634.10		442-BT Fibreline
11/07/2024	ADT Fire & Security plc	FP54	1,333.13		361-C/Centre Alarm maint fee
11/07/2024	Pozitive Energy Ltd	DDR11	3,552.31		455-Splashpad electricity
11/07/2024	Netitude Ltd	DDR12	2,763.66		453-IT Support
11/07/2024	Prinster.co.uk	d/card	1,202.29		Purchase Ledger Payment
12/07/2024	Pensions June 24	DDR	11,562.50		Pensions June 24
15/07/2024	Everflow EFW276220-0	DDR13	2,188.27		445-Water Charges
15/07/2024	Office Evolution Ltd	DDR14	182.89		513-Copier charges
15/07/2024	Brakes	DDR15	766.09		Purchase Ledger Payment
15/07/2024	True Start Coffee Ltd	DDR5	63.96		529-Instant coffee
15/07/2024	HSBC	DDR	29.07		Bank charges
15/07/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/07/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
15/07/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/07/2024	Wiltshire Council	DDR	418.00		D/House Rates 24/25
15/07/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 27/25
16/07/2024	Wiltshire College	FP55	261.00		533-Level 2 Apprenticeship
16/07/2024	Warminster & Villages Developm	FP56	174.15		530-Hub water charges
16/07/2024	Splash Pads Enterprises Ltd	FP57	753.17		524-Bayrol liquid
16/07/2024	Scarab Sweepers Limited	FP58	104.36		521-sweeper parts
16/07/2024	A Seelk-Young	FP59	80.00		51-C/C Window cleaning
16/07/2024	Roundstone Vending Limited	FP60	523.06		518-coffee/milk/chocolate
16/07/2024	Starfish Publishing Ltd	FP61	132.00		516-ICB adverts
16/07/2024	Imagin Products Ltd	FP62	13.50		508-Flood warden name badge

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2024	Idverde Limited	FP63	296.40		507-T/Park tree works
16/07/2024	Blackmore Limited	FP64	294.00		492-Tidy Up campaign flyer
16/07/2024	Frome Bus Ltd	FP65	375.00		502-Summer market bus
16/07/2024	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		515-Microguard
16/07/2024	Alphabet (GB) Ltd	DDR17	378.95		440-GU22 HNH Lease
16/07/2024	Booker	DDR18	555.90		Purchase Ledger Payment
16/07/2024	Morrisons	D/CARD6	54.40		511-Milk/prosecco
17/07/2024	Park Run	FP66	2,800.00		514-Park Run grant
17/07/2024	Fuel Genie DDR	DDR19	326.06		503-Fuel a/c
19/07/2024	Worldpay (UK) Ltd	DDR20	51.00		438-C/C Worldpay charges
19/07/2024	Worldpay (UK) Ltd	DDR21	211.29		439-C/C Card charges
19/07/2024	Total Gas & Power	DDR22	3,317.31		462-C/Centre gas
19/07/2024	Paragon	DDR	2,467.51		Sweeper lease
21/07/2024	HSBC	DDR	72.13		Bank charges
22/07/2024	Giffgaff	D/CARD7	10.00		505-GiffGaff top up
22/07/2024	CANVA	D/CARD8	100.00		389-CANVA subscription
22/07/2024	HMRC	DDR	12,615.11		PAYE/NI June 24
23/07/2024	1st Choice Stairlifts Ltd	FP67	361.20		486-Hun stairlift service/rep
23/07/2024	Complete Fire Services Ltd	FP68	328.80		493-Hub fire safety works
23/07/2024	EG Coles	FP69	733.30		495-Kubota service
23/07/2024	JRB Enterprise	FP70	289.44		510-Dog bags
23/07/2024	Roundstone Catering Equipment	FP71	110.40		517-C/C dishwasher repairs
23/07/2024	Scarab Sweepers Limited	FP72	123.02		520-Sweeper repairs
23/07/2024	Swallow Drinks South West Ltd	FP73	131.69		Purchase Ledger Payment
24/07/2024	Amazon Business	FP74	68.46		488-Batteries/cabinet keys
24/07/2024	Trowbridge & District Youth Ba	FP75	60.00		528-Bandstand band 20.7.24
24/07/2024	Office Right Business Solution	FP76	24.46		526-Staff uniforms
24/07/2024	Warminster Youth	FP77	800.00		531-Extra Youth provision
24/07/2024	Wiltshire Outdoor Learning Tea	FP78	500.00		535-Activity Day 1.8.24
24/07/2024	Wiltshire Council	FP79	1,245.04		534-Payroll/Hr 24/25
24/07/2024	Woods Business Services Ltd	FP80	469.77		Purchase Ledger Payment
24/07/2024	Warminster Community Radio	FP81	120.00		532-Summer market PA hire
24/07/2024	O2	DDR23	252.76		512-Mobile phones
24/07/2024	Fuel Genie DDR	DDR24	204.31		504-Fuel a/c
24/07/2024	Jade Bennett	FP1	225.00		Purchase Ledger Payment
24/07/2024	Traditional Fair	FP2	917.50		1014-Centerary Event Fair
24/07/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
25/07/2024	ENGIE Power Ltd	DDR25	890.93		499-C/Park toilets Elec Jun 24
25/07/2024	ENGIE Power Ltd	DDR26	256.56		497-T/Park electric Jun 24
25/07/2024	ENGIE Power Ltd	DDR27	76.05		496-T/Park elecric Jun 24
25/07/2024	Engie Power	DDR28	156.58		500-Depot elec Jun 24
25/07/2024	Propel Finance	DDR	48.40		Telephone
25/07/2024	July Salaries	DDR	39,917.41		July Salaries
26/07/2024	Engie Power Ltd	DDR2	126.01		498-Hub electric Jun 24
26/07/2024	ENGIE Powel Ltd	DDR3	1,881.68		501-Hub electric Jun 24
26/07/2024	Wiltshire Wildlife Trust Ltd	FP3	4,710.00		536-T/Park lake survey
29/07/2024	SSE Energy Supply Ltd	DDR4	110.08		583-CCTV Camera elec Jun 24

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/07/2024	Booker	DDR5	741.43		Purchase Ledger Payment
29/07/2024	Propel Finance	DDR	46.00		CCTV Lease
30/07/2024	Paypal	DDR6	10.00		Purchase Ledger Payment
30/07/2024	Hunot HR	S/O7	240.00		448-HR Advice line
30/07/2024	Ashton Farms	FP4	2,118.83		Purchase Ledger Payment
30/07/2024	All Drainage Services Ltd	FP5	168.00		560-Unblock drain 23 T/Park
30/07/2024	D.A.N. Hire	FP6	426.00		566-Toilet hire 26.7.24
30/07/2024	EG Coles	FP7	300.00		570-Sherpa hire
30/07/2024	Mirage Signs Limited	FP8	162.00		575-Correx signs
30/07/2024	Tudor (UK) Ltd.	DP9	202.24		585-Gear case set
30/07/2024	Sydenhams Ltd	FP10	37.73		584-Topsoil
30/07/2024	Warminster Brass Band	FP11	100.00		587-Brass Band 27.7.24
30/07/2024	Woods Business Services Ltd	FP12	196.18		593-Milk jiggers
31/07/2024	Hills Waste Solutions Ltd	DDR8	1,692.30		407-C/Centre waste recycling
31/07/2024	Fuel Genie DDR	DDR9	182.63		571-Fuel a/c
31/07/2024	EastGB Ltd	D/CARD	43.20		580-3 x Level 2 Food safety
Total Payments			<u>204,689.53</u>		

Deferred Grant Applications	Organisation	Additional Information Requested	Information Provided
1	Warminster and Westbury Visually Impaired Club	Has an application been made to Westbury Town Council for grant funding?	No applications have been made to Westbury Town Council, either this year or in previous years. The club was formed in 1955, although there are no historical records to prove this or why Westbury is in the club title. The club does not advertise or recruit for members or helpers in Westbury.
2	Wiltshire Search and Rescue	Have any applications been made to other councils in Wiltshire for grant funding?	Westbury Town Council Incident Support Unit project £2,500 - awaiting outcome. Other awards from local councils: Cricklade - £338.97 Search Dog Capability, Amesbury - £160.48 Steep Ground Capability, Lydiard Millicent - £163.20 Steep Ground Capability, Chippenham - £2,146 Water Training Qualifications, Hayden Wick - £500 Water Training Qualifications, Purton - £500 Generator.
3	We Are Men	<ol style="list-style-type: none"> Members acknowledged that We Are Men is a very worthwhile cause. However, they were concerned that the lack of a bank account for the organisation will cause difficulties in paying any funds over, should a grant be awarded, especially knowing how long it takes to set up a bank account currently. Members weren't keen on the idea of supporting an application for merchandise/ refreshments commenting that grant funding should not be used for running costs but rather for capital assets/ projects. Members thought that the creation of a committee structure for We Are Men would be helpful in setting out its goals over the shorter and longer terms. 	A bank account has been opened and a committee is in place. We have been advised that a representative from the organisation will attend the meeting.
4	Picture Book Creations	<ol style="list-style-type: none"> The maximum grant which can be applied for is £2,500 per annum, whether this takes the form of funding or provision of room hire for your proposed events. Although your application is very detailed, your proposed budgets, including room hire, will exceed £2,500. The committee would like clarification about your exact proposal. Have you applied for funding from any other sources? If so, please provide details. How do you intend to allocate the places? What is the long-term benefit to the children who attend a workshop? 	No reply received.

APP No.	NAME	AMOUNT	BENEFIT TO LOCAL RESIDENTS
18	Salisbury Plain Rights of Way Volunteers	£2,500	A well-maintained rights of way network encourages people of all demographics to take exercise and enjoy our town and countryside. I mow all paths (Row & Permissive) at Smallbrook Meadows and most other grass paths/bridleways in Warminster that I have not encouraged others to mow e.g. MoD, Longleat & the Golf Club.

RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE	RUNNING COSTS	ACCS ENC?	TERMS OF REF?	CONST/ POLICY	EQUAL OPPS?	In/Quote/Stat
£2,500	Yes	Own budget line £1,500	To replace unserviceable mower.	£13,000	✓	x	x	x	✓

Briefly describe the aims and objectives of your organisation/group.
Include details of the services, projects, activities that you currently offer/run.

The aim of Salisbury Plain Rights of Way Volunteers (SPROWV) is to provide Certainty, Clarity & Consistency to rights of way are and to help maintain them where possible,

SPROWV started on SPTA and since 2008 have inserted repaired or replaced > 2,000 rights of way signs across Central & South Wiltshire..

SPROWV also clear and repair rights of way but nearly all in Warminster. The mowing is conducted almost entirely by Nigel Linge and almost all of it is in Warminster.

Please give details of what you want to buy with/use the grant for.

Wiltshire Council gives poor service on mowing rights of way. The Town Council has a power to maintain rights of way & Nigel has been mowing paths in the town for 10 years.

Our 20 HP Field and Brush Mower was bought with an Area Board grant in 2018 and is now at end of life and very expensive to repair. Spares are three times what they cost in 2018 and the mower is currently not safe to operate.

The replacement is a copy of the existing machine but the numerous weaknesses have now been designed out e.g. handlebars and cables are now much more rugged.

Please give specific costings of how much you wish to apply for up to the maximum of £2,500	£2,500
What is the total cost for the equipment/activity/project you are applying for? (attach/include quotes if possible)	£4,000
Amount of grant requested from Warminster Town Council.	£2,500
Amount of other grants applied for, or money raised already (if any)	
Grant provider:	Amount asked for:
MoD £5k ring fenced for signing materials	£0
Longleat c£5k ring fenced on destination signs.	£0
Warminster Town Council £5k for RoW maintenance	£ 1,500 transferred from Maint Fund.
Other fundraising amount	£0
What is the annual expenditure of your organisation?	£13,000

What is your current (at year end) financial balance including reserves?	£2,933.13 - £1,500 if bid accepted
--------------------------------------------------------------------------	-------------------------------------------

Please detail how your project gives direct benefit to the community of Warminster, which demographic/group you are targeting, what you hope to achieve and how you will endeavour to achieve it.

I work with an extended group of friends within the Rights of Way community on signing & route clearance projects plus the Ramblers & Smallbrook Volunteers in Warminster & surrounding villages. I am cleared to work by Wiltshire Council & MoD as part of a Tr-Partite agreement with MoD & Wiltshire Council.

We do not have a constitution or the other documents you suggest below.

A well-maintained rights of way network encourages people of all demographics to take exercise and enjoy our town and countryside.

I am working with the Town Clerk to make those who fence in paths to then maintain them iaw Section 36 (4) of the Highways Act 1980. We are also working on making property owners cut back their hedges.

Warminster rights of way number up to WARM93. I have had 3 successful claims for rights of way, am assisting with another in Woodcock Gardens and have another in the chain between Folly Lane & Cannimore Lane. I have a number of outstanding claims in surrounding villages that extend the network.

I mow all paths (Row & Permissive) at Smallbrook Meadows and most other grass paths/bridleways in Warminster that I have not encouraged others to mow e.g. MoD, Longleat & the Golf Club.

The project is also inserting destination signs around the town. Working with Longleat, Horningsham & Corsley Parish Councils we have signed bridleways linking Warminster to Corsley, Upton Scudamore & Longbridge Deverill.

While my mower is unserviceable, I cannot mow.

What is the timescale for your equipment purchase/activity/project? If the cash is granted on 2 September, I can have my new mower and be operating with a week.

Note. Wiltshire Wildlife Trusts acts as my banker and that saves me paying for a business account. My accounts for this year and a quote for the mower are attached. The price is dictated by the manufacturer, therefore one price fits all.

Please tick boxes to show which documents you are including with your application.

Accounts

Invoice /Quote

Please return your application form with the documents as listed as soon as possible & for arrival before the publicised closing date.

Email: admin@warminster-tc.gov.uk

Tel: 01985214847

0113 2819219

HOME

LOGIN

TERMS

CONTACT US



Search products



£0.00
0 items



Free Delivery* see terms

★ Feefo rating of 4.6/5. Over 5,000 reviews

Here to help Please Call

Lawnmowers & Ride-Ons

Scarifiers

Hedgetrimmers

Strimmers

Cultivators

Brand

Blowers & Vacs

Shredders

Log Splitters

More..

Customer Services

Save £400



Hover to zoom

Weibang Velocity 76 Field & Brush Mower

✓ In stock

Code: WGV38

Ask a question

Email a friend

Brand



£3,999.00

(inc. Vat at 20%)

RRP £4399.00 You save £400



FREE Next Working Day Delivery on orders placed before 2pm Exclusions Apply*



Seen it Cheaper? We'll try to match it! Call 0113 2819219 or email us with details

27 June 2024

Dear Mr Dommett,

I am writing on behalf of the Trustees and volunteers at **Open Door, Warminster**, to say thank you so much for your generous grant funding donation of £1,920 towards our work to establish a prostate cancer group.

It's so heartwarming to be able to share the great news with our volunteers and guests – most particularly because the need for this local group came directly from them. This is truly a cocreated venture, which, with your support we have secured for the next year. We would love to see you and any Council colleagues to come and see how things are developing in a few months' time.

We will of course be delighted to attend the Annual Town Meeting on 7 April 2025 to report on how the money has been. I hope that we will be able to share testimonies from guests, who have directly benefited from the group's support network.

Kind regards



Debs Gogarty

Secretary, Open Door, Warminster
(charity reg no 1207590)

14 Manor Road
Upton Lovell
Wiltshire
BA12 0JW
www.opendoorwarminster.org