

20th June 2022

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee
on Monday 27th June 2022 at 7pm
to be held at the Civic Centre, Sambourne Road, Warminster.

Membership:

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

Copied to all other members for information.

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

If you wish to address members in public participation via a written submission, please contact admin@warminster-tc.gov.uk at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting, please see the link on the Warminster Town Council website www.warminster-tc.gov.uk in the meetings diary.

Yours sincerely



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 30th May 2022; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

3.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 30th May 2022.

4. **Chairman's Announcements**

To note any announcements made by the Chairman.

5. **Questions**

To receive questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance of the meeting.

Standing Orders will be suspended to allow for public participation.

6. **Public Participation**

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

Standing Orders will be reinstated following public participation.

7. **Reports from Unitary Authority Members**

To note reports provided which are relevant to this committee.

8. **Financial Information**

8.1 To note the reconciliations for April 2022; the Chairman to sign and verify against the bank statements seen. (See attached)

8.2 To note the accounts to 30th April 2022. (See attached)

8.3 To receive the variance report to 30th April 2022. (See attached)

8.4 To approve the list of payments made in April 2022 and the Chairman to sign. (See attached.)

8.5 To note that there have been no internal transfers made between the Instant Access Account and the Current Account since the last report.

9. Grant Applications

The grants budget for this municipal year is £15,000. The council may also award grants from the Dewey Trust, of which it is the sole beneficiary.

Any grant budget not allocated at this meeting will be available for allocation up to March 31st 2023. This will only be available to new applicants who have not been previously considered within this financial year.

The council has received the following applications (**see attached**).

App	Name	Grant requested	Council Grant	Dewey Trust Grant	Total
1	Warminster Youth Club	£1,560			
2	Warminster Carnival Committee	£1,000			
3	Warminster Cricket Club	£1,500			
4	Touching Tones Music Therapy	£1,872.77			
5	Wiltshire Sight	£700			
6	Sustainable Warminster	£728			
7	Warminster Saddle Club	£2,000			
8	Warminster & Westbury Visually Handicapped Club	£500			
9	Warminster Town Football Club	£2,500			
10	Age UK Wiltshire	£1,558.42			
11	Group Five	£1,000.00			
12	Princecroft Primary School	£1,600			
13	Splitz Support Group	£2,000			
14	Warminster Philharmonic Orchestra	£650			
	Sub Totals	£19,169.19			

Copies of the full applications are available for members' perusal on-line within MS Teams, Finance and Audit Folder.

Members to resolve.

10. Bank Mandate

HSBC have provided a new mandate for Warminster Town Council. This will need to be completed by all members and will replace the existing outdated mandate currently on their system.

Members to approve.

11. Communications

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

Date of next scheduled meeting: Monday 5th September 2022

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

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/04/2022	501	600,944.06
Current Account	30/04/2022	288	5,000.00
			<u>605,944.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			605,944.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			605,944.06
		Balance per Cash Book is :-	605,609.48
		Difference Excluding Adjustments is :-	334.58
<u>Adjustments to Reconciliation</u>			
25/04/2022 Cr 21574633 20.4.22		334.58	
			<u>334.58</u>
		Unreconciled Difference is :-	0.00

J21C4U00D4EMEA0000110539001002 396 000

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



Your Statement

Account Summary

Opening Balance	70,280.69
Payments In	753,062.28
Payments Out	222,398.91
Closing Balance	600,944.06

Interest Rate - Valid as at end date of the statement period
0.04% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 April to 29 April 2022

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 500

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 22	BALANCE BROUGHT FORWARD			70,280.69
01 Apr 22	TFR TRANSFER 91001000	2,749.81		67,530.88
04 Apr 22	TFR TRANSFER 91001000	781.28		66,749.60
05 Apr 22	TFR TRANSFER 91001000	463.59		66,286.01
06 Apr 22	TFR TRANSFER 91001000	3,728.05		62,557.96
07 Apr 22	TFR TRANSFER 91001000		648.52	63,206.48
08 Apr 22	TFR TRANSFER 91001000	3,932.07		59,274.41
10 Apr 22	TFR TRANSFER 91001000		735.00	60,009.41
11 Apr 22	TFR TRANSFER 91001000		11,110.21	71,119.62
12 Apr 22	TFR TRANSFER 91001000	3,723.46		67,396.16
13 Apr 22	TFR TRANSFER 91001000		36,591.18	103,987.34
14 Apr 22	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		1,729.88	85,717.22
15 Apr 22	TFR TRANSFER 91001000		200.00	85,917.22
18 Apr 22	TFR TRANSFER 91001000		30.00	85,947.22
19 Apr 22	TFR TRANSFER 91001000		903.98	86,851.20
20 Apr 22	TFR TRANSFER 91001000		60,983.28	147,834.48
21 Apr 22	TFR TRANSFER 91001000	3,318.78		144,515.70
22 Apr 22	TFR TRANSFER 91001000	9,455.71		135,059.99
25 Apr 22	TFR TRANSFER 91001000		635,413.09	770,473.08
26 Apr 22	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000		2,045.37	762,518.45
27 Apr 22	TFR TRANSFER 91001000		2,671.77	765,190.22
28 Apr 22	TFR TRANSFER 91001000	82,724.61		682,465.61
	BALANCE CARRIED FORWARD			682,465.61

1 April to 30 April 2022

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 288

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			77,839.76 D
	CR WORLDPAY 2704		85.15	
	BP MF MARTIAL A			
	STALL		30.00	
29 Apr 22	TFR TRANSFER 21136496		82,724.61	5,000.00
	CR CHQ IN AT 407080		420.00	
	BP WARM00012730			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD WESSEX LIFT CO LTD	118.50		
	DD HILLS WASTE SOLUTN	1,994.49		
	CHQ 109582	250.00		
	BP MF MARTIAL A			
	HALL HIRE		357.04	
	CR WORLDPAY 2804		64.40	
30 Apr 22	TFR TRANSFER 21136496		81,521.55	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/).

Debit Interest Rates	balance	EAR variable
Debit interest		21.34%

Credit Interest Rates	balance	AER variable
Credit interest is not applied		

1 April to 30 April 2022

Your Statement

Account Name

Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 287

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			633.00
	BP Mrs S A Jones			
	WTC-002	• 45.00		
	TFR 404523 21136496		9c 10,000.00	
	BP Moviola Ltd			
	Film Shows x2	• 220.28		
	BP RIALTUS			
	29527	• 30.00		
	BP OFFICE RIGHT			
	invoices	• 449.93		
	BP SYDENHAMS			
	L6191524	• 25.13		
	BP Sydenhams Hire			
	594557	• 185.47		
	BP Tudor Environmenta			
	0185362	• 319.77		
	BP WALC			
	SUB22/23-244	• 2,097.42		
	BP AMAZON			
	invoices	• 326.08		
	CR WORLDPAY 2504		111.45	
27 Apr 22	TFR TRANSFER 21136496	9c 2,045.37		5,000.00
	CR MV- 21574633 -2404		39.00	
	CR MV- 21574633 -2304		236.22	
	CR CASH IN P.O. APR27			
	8 10 THREE H@13:19			
	465941XXXXX8085		• 2,285.95	
	CR WORLDPAY 2604		110.60	
28 Apr 22	TFR TRANSFER 21136496	9c 2,671.77		5,000.00
	CR MV- 21574633 -2504		126.00	
	BP WARM00012730			
	CCLA			
	BIB BACS PAYMENT	• 80,000.00		
	BP WPP MARCH REFUNDS			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	• 89.80		
	BP 50376237			
	CHUBB FIRE & SEC			
	BIB BACS PAYMENT	• 1,090.88		
	DD MOLE VALLEY FARMER	• 203.90		
	DD TOTALENERGIES G&P	• 1,345.41		
	DD TOTALENERGIES G&P	• 335.77		
	CR WARMINSTER U3A			
	U3A-GEN WCC3806		100.00	
	BALANCE CARRIED FORWARD			77,839.76 D

1 April to 30 April 2022

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 285

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,044.00
	BP 20033638			
	BT REDCARE			
	BIB BACS PAYMENT	• 16,308.88		
	DD S/LINE 199770833	• 41.62		
	DD W/PAY 199590157	• 69.31		
	DD PARAGON	• 2,467.51		
	DD ATOS RE FUELGENIE	• 414.65		
	CR BAILEY K T/A CAR			
	SARAH BAILEY		30.00	
	CR ADVICE CONFIRMS			
	RBC20042E9A3YYV4			
	CCLA		• 80,000.00	
	CR WORLDPAY 1904		211.25	
21 Apr 22	TFR TRANSFER 21136496	• 60,983.28		5,000.00
	CR MV- 21574633 -1404		38.00	
	DD TOTALENERGIES G&P	• 6,254.21		
	DD 35922 - TOLCHAR	• 455.21		
	DR TOTAL CHARGES			
	TO 30MAR2022	• 66.71		
	CR KENDALL TR			
	GAMES BY TK		60.00	
	CR CASH IN P.O. APR21			
	8 10 THREE H@13:06			
	465941XXXXXX8085		• 2,316.35	
	BP MRM Property Ser.			
	Gates-2191	• 40.00		
	CR WORLDPAY 2004		556.50	
	CR A Bedu Addo			
	Nakocreative world		30.00	
	BP LELEKA UK LT			
	catsanddogsfam paym		30.00	
	CR Longleat Ladies Fe			
	WCC3734 Longleat L		451.50	
	CR Longleat Ladies Fe			
	WCC3825 LONGLEAT L		15.00	
22 Apr 22	TFR TRANSFER 21136496	• 3,318.78		5,000.00
	CR THE AVENUE SURGERY		105.00	
	CR LOCAL HOSPICE LOTT		30.00	
	DD PEOPLESFARM	• 57.60		
	DR CONTRA	• 9,711.11		
	CR ARTY KIDS POTTERY			
	ARTYKIDS		30.00	
	CR WORLDPAY 2104		8.00	
	BALANCE CARRIED FORWARD			4,595.71 D

1 April to 30 April 2022

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 286

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,595.71 D
	CR PEAR STUDIOS 714 L			
	SPRING IN THE PARK		60.00	
	CR IT S IN THE BAG CA			
	IINTHEBAG LTDBT		80.00	
25 Apr 22	TFR TRANSFER 21136496		9,455.71	5,000.00
	CR CHQ IN AT 407080		105.00	
	CR WILTSHIRE COUNCIL		659,646.00	
	CR MV- 21574633 -2004		16.00	
	CR WARMINSTER TOWN CO		334.58	
	DD VWFS UK LIMITED	33.98		
	DR CONTRA	637.00		
	DR CONTRA	25,223.46		
	CR Michael Beckley			
	Invoice No WCC3826		65.00	
	CR WORLDPAY 2304		307.70	
	CR WORLDPAY 2204		180.35	
	CR WORLDPAY 2404		532.90	
	CR C Drutman			
	C.DRUTMAN 25-4-22		120.00	
26 Apr 22	TFR TRANSFER 21136496	635,413.09		5,000.00
	CR MV- 21574633 -2104		551.57	
	DD ALD AUTOMOTIVE	377.93		
	DD O2	193.74		
	DD BOOKER LTD -BK	1,008.87		
	DD ATOS RE FUELGENIE	291.49		
	BP Stuart Legg			
	Spring in the Park	120.00		
	BP White Horse Morris			
	Spring in the Park	120.00		
	BP Kellys Donkey			
	220501warminster	250.00		
	BP ASHTON FARMS			
	20031696/1796/9760	475.07		
	BP Blackmore			
	66839	186.00		
	BP CHARLES SAUNDERS			
	699836	225.04		
	BP NIGEL CONNOR			
	5003/5004	144.00		
	BP Eagle Plant			
	WIL2825897/5898	548.31		
	BP Rentokill Initial			
	34264837	978.12		
	BALANCE CARRIED FORWARD			633.00

1 April to 30 April 2022

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 284

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			13,115.29
	BP Inspire			
	Grant award	• 3,500.00		
	BP JRB ENTERPRISE LTD			
	23774	• 334.56		
	BP D NAUGHTON ELEC SER			
	11617	• 72.00		
	BP PPL PRS Ltd			
	SIN2044870	• 1,411.02		
	BP Prosec			
	2370	• 201.60		
	BP RIALTUS			
	SM25387	• 999.60		
	BP ROUNDSTONE VENDING			
	29453	• 408.48		
	BP Warminster Engrave			
	1327	• 19.45		
	CR WORLDPAY 1304		355.05	
	CR WILTSHIRE FEDERATI			
	WCC3810		146.25	
	CR LH BURGA			
	NATIVE CRAFTS		60.00	
	TFR TRANSFER 21136496	• 1,729.88		5,000.00
15 Apr 22	CR J Trollope			
	Christening8thmay		200.00	
	TFR TRANSFER 21136496	• 200.00		5,000.00
18 Apr 22	CR SHEPHERD F			
	FALLON SHEPHERD		30.00	
	TFR TRANSFER 21136496	• 30.00		5,000.00
19 Apr 22	DD DIGITAL SPACE	• 25.49		
	DD PROPEL FINANCE PLC	• 66.88		
	DD WILTSHIRE COUNCIL	• 36.35		
	DD WILTSHIRE COUNCIL	• 695.00		
	DD WILTSHIRE COUNCIL	• 540.25		
	DD WILTSHIRE COUNCIL	• 267.60		
	DD WILTSHIRE COUNCIL	• 353.40		
	CR M Hardiman			
	WCC3802 RDA		145.00	
	CR WORLDPAY 1804		544.30	
	CR WORLDPAY 1704		520.10	
	CR WORLDPAY 1404		338.50	
	CR WORLDPAY 1604		550.85	
	CR WORLDPAY 1504		790.20	
	TFR TRANSFER 21136496	• 903.98		5,000.00
20 Apr 22	CR MV- 21574633 -1304		44.00	
	BALANCE CARRIED FORWARD			5,044.00

1 April to 30 April 2022

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 283

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			129.56 D
	CR CASH IN P.O. APR12			
	8 10 THREE H@12:40			
	465941XXXXX8085		765.90	
	CR WORLDPAY 1104		451.20	
	CR C Drutman			
	C.Drutman 20-8-22		189.00	
13 Apr 22	TFR TRANSFER 21136496		3,723.46	5,000
	CR MV- 21574633 -1004		4.50	
	CR MV- 21574633 -0904		65.50	
	CR MV- 21574633 -0804		1,023.61	
	BP 0072			
	Kingcombe Stonbury			
	BIB BACS PAYMENT	44,883.73		
	CR GOURMET GREEK CATE			
	JOHN THE GREEK		150.00	
	BP DEB'S DANCE			
	WCC3792		63.00	
	CR ADVICE CONFIRMS			
	RBC13042H99GR6V5			
	CCLA		80,000.00	
	CR A Grey			
	Ali grey /spring		30.00	
	CR WORLDPAY 1204		138.30	
14 Apr 22	TFR TRANSFER 21136496	36,591.18		5,000.00
	CR MV- 21574633 -1104		5.50	
	DD MOLE VALLEY FARMER	151.98		
	DD WEST MERCIA ENERGY	750.33		
	DD OFFICE EVOLUTION	135.54		
	DR CONTRA	9,354.92		
	CR F F			
	FALLON INV WCC3798		63.00	
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	BP ASHTON FARMS			
	20030709	225.54		
	BP AMAZON			
	invoices	90.50		
	BP Batsford Timber Lt			
	LL00064649	334.66		
	BP DCK BEAVERS LTD			
	TPC10113	885.74		
	BP Gary Boon			
	GBS0205	24.00		
	BALANCE CARRIED FORWARD			13,115.29



1 April to 30 April 2022

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 282

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,792.44
	BP J W Porter			
	33	• 63.75		
	BP Royal Images			
	40859	• 93.60		
	BP AMAZON			
	Invoices	• 386.89		
	CR WORLDPAY 0504		23.75	
	TFR TRANSFER 21136496		3,728.05	5,000.00
07 Apr 22	CR CASH IN P.O. APR07			
	8 10 THREE H@10:36			
	465941XXXXX8085		• 520.22	
	CR WORLDPAY 0604		23.30	
	CR WALKER L Y			
	WCC3815 LIAMWALKER		105.00	
	TFR TRANSFER 21136496	648.52		5,000.00
08 Apr 22	CR WILTSHIRE COUNCIL		620.75	
	BP SI836481			
	GLASDON UK LTD			
	BIB BACS PAYMENT	• 3,431.22		
	BP SPLASHPAD			
	SJ SURVEYORS			
	BIB BACS PAYMENT	• 1,468.80		
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	BP Project Skills			
	PSS/WARMIN2/TR/38	• 258.00		
	CR WORLDPAY 0704		5.20	
	TFR TRANSFER 21136496		3,932.07	5,000.00
10 Apr 22	CR HOWARD MITCHELL TA			
	WCC3797		294.00	
	CR R Poolman			
	ROSIE-ZUMBAWCC3799		441.00	
	TFR TRANSFER 21136496	735.00		5,000.00
11 Apr 22	CR CHQ IN AT 407080		• 62.50	
	CR WATER2BUSINESS		10,286.01	
	CR WORLDPAY 1004		329.90	
	CR WORLDPAY 0804		47.80	
	CR WORLDPAY 0904		384.00	
	TFR TRANSFER 21136496	11,110.21		5,000.00
12 Apr 22	DD GOCARDLESS	• 3,819.46		
	DD BOOKER LTD -BK	• 983.38		
	DD ATOS RE FUELGENIE	• 710.72		
	CR M Wollaston			
	Wollaston 27 Aug		384.00	
	BALANCE CARRIED FORWARD			129.56 D

1 April to 30 April 2022

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 281

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,188.72
	CR ALZHEIMERS SUPPORT			
	STALL 01/05/22		30.00	
05 Apr 22	TFR TRANSFER 21136496		781.28	5,000.00
	DD GRENKELEASING LIM	318.89		
	DD GRENKELEASING LIM	111.60		
	CR WARMR			
	CLIFTON ST GEORGE		150.00	
	BP Stuart Legg			
	WPST01183774	207.00		
	CR WORLDPAY 0404		23.90	
06 Apr 22	TFR TRANSFER 21136496		463.59	5,000.00
	CR MV- 21574633 -0104		10.00	
	CR MV- 21574633 -0204		144.05	
	CR GROSS INTEREST			
	TO 05APR2022			
	FOR ACCOUNT			
	404523 21136496		7.32	
	BP ASHTON FARMS			
	20030068	196.74		
	BP COATES & PARKER			
	50093&papers	475.14		
	BP Checkpoint			
	ACW09034	30.93		
	BP MIRAGE SIGNS			
	37381	48.00		
	BP NALC			
	811298	696.00		
	BP Prosec			
	2363	54.00		
	BP CHARLES SAUNDERS			
	689771	63.60		
	BP Scarb			
	1000006193	95.84		
	BP OFFICE RIGHT			
	4 invoices	1,080.32		
	BP SYDENHAMS			
	L6182487	12.98		
	BP Sydenhams Hire			
	593419	112.12		
	BP Tudor Environmenta			
	0181923&0182816	311.26		
	BP Wired Publishing			
	1130769	192.00		
	BALANCE CARRIED FORWARD			1,792.44



J21C5100F1KMHA0000194786001007 396 000

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



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	1,074,794.31
Payments Out	1,074,794.31
Closing Balance	5,000.00

1 April to 30 April 2022

Account Name

Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode

40-45-23

Account Number Sheet Number

91001000 280

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 22	BALANCE BROUGHT FORWARD			5,000.00
01 Apr 22	CR CHQ IN AT 407080		120.00	
	CR AGE UK WILTSHIRE -		140.00	
	BP HEDGE CUTTING			
	D.I.Plowman & Son			
	BIB BACS PAYMENT	302.40		
	DD ST ENVIRONMENTASW0	420.00		
	DD WATER2BUSINESS	48.00		
	DD SCREWFIX DIRECT LT	169.59		
	DD WATER2BUSINESS	2,105.50		
	DD WATER2BUSINESS	262.50		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	CR WORLDPAY 3103		38.20	
	TFR TRANSFER 21136496		2,749.81	
04 Apr 22	CR MV- 21574633 -3003		48.00	5,000.00
	DD VWFS UK LIMITED	405.53		
	BP J P Curtis			
	100	1,100.00		
	BP Rhiannon K Hier			
	Refund - SP	30.00		
	CR V Whiting			
	Invoice WCC3813		110.00	
	CR WORLDPAY 0104		38.30	
	CR WORLDPAY 0304		334.20	
	CR WORLDPAY 0204		193.75	
	BALANCE CARRIED FORWARD			4,188.72

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Council Administration								
1176 Precept	659,646	659,646	1,319,292	659,646			50.0%	
1190 Interest Receivable	535	535	1,000	465			53.5%	
1300 Dog Bag Sales	106	106	600	495			17.6%	
Council Administration :- Income	660,287	660,287	1,320,892	660,605			50.0%	0
4001 Salaries	6,004	6,004	228,500	222,496		222,496	2.6%	
4008 Training	0	0	3,500	3,500		3,500	0.0%	
4009 Travel	0	0	200	200		200	0.0%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	3,100	37,200	34,100		34,100	8.3%	
4020 Consumables & Other Expenses	60	60	1,500	1,440		1,440	4.0%	
4022 Postage & Telephone	56	56	500	444		444	11.1%	
4023 Printing & Stationery	264	264	600	336		336	44.1%	
4024 Photocopier Charges	94	94	1,500	1,406		1,406	6.2%	
4025 IT (Website & Email)	2,610	2,610	12,000	9,390		9,390	21.8%	
4027 Subscriptions and Publications	2,328	2,328	3,500	1,172		1,172	66.5%	
4028 Insurance	7,909	7,909	10,000	2,091		2,091	79.1%	
4029 Licences	833	833	850	17		17	98.0%	
4030 Recruitment Advertising	0	0	1,500	1,500		1,500	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	268	268	2,500	2,232		2,232	10.7%	
4056 Accountancy Fees	(55)	(55)	15,000	15,055		15,055	(0.4%)	
4057 Audit Fees	0	0	2,890	2,890		2,890	0.0%	
4058 Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4059 Other Professional Fees	200	200	2,400	2,200		2,200	8.3%	
4060 Bank Charges	67	67	1,000	933		933	6.7%	
Council Administration :- Indirect Expenditure	23,737	23,737	326,890	303,153	0	303,153	7.3%	0
Net Income over Expenditure	636,549	636,549	994,002	357,453				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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>								
4025 IT (Website & Email)	350	350	4,200	3,850		3,850	8.3%	
4033 Advertising	187	187	1,500	1,313		1,313	12.5%	
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	0	200	200		200	0.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	<u>537</u>	<u>537</u>	<u>12,900</u>	<u>12,363</u>	<u>0</u>	<u>12,363</u>	<u>4.2%</u>	<u>0</u>
Net Expenditure	<u>(537)</u>	<u>(537)</u>	<u>(12,900)</u>	<u>(12,363)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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	782	782	0	(782)		(782)	0.0%	
4034 Newsletter	0	0	2,000	2,000		2,000	0.0%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>782</u>	<u>782</u>	<u>6,000</u>	<u>5,218</u>	<u>0</u>	<u>5,218</u>	<u>13.0%</u>	<u>0</u>
Net Expenditure	<u>(782)</u>	<u>(782)</u>	<u>(6,000)</u>	<u>(5,218)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

		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								
1701	Christmas Events Income	0	0	3,500	3,500			0.0%	
	Council Events :- Income	0	0	3,500	3,500			0.0%	0
4001	Salaries	853	853	0	(853)		(853)	0.0%	
4032	Adverts - Events	160	160	1,000	840		840	16.0%	
4081	Civic Events	0	0	1,000	1,000		1,000	0.0%	
4087	Civic Service	0	0	500	500		500	0.0%	
4706	Christmas Lights	0	0	25,000	25,000		25,000	0.0%	
	Council Events :- Indirect Expenditure	1,013	1,013	27,500	26,487	0	26,487	3.7%	0
	Net Income over Expenditure	(1,013)	(1,013)	(24,000)	(22,987)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
4001 Salaries	1,271	1,271	0	(1,271)		(1,271)	0.0%	
4700 Grants - Large	0	0	15,000	15,000		15,000	0.0%	
4703 WCR Community Radio SLA	2,500	2,500	10,000	7,500		7,500	25.0%	
4704 Warminster Community Hub SLA	0	0	6,000	6,000		6,000	0.0%	
4707 Catenary Cable Maintenance DON	876	876	0	(876)		(876)	0.0%	
4710 Enterprise Warminster	0	0	2,000	2,000		2,000	0.0%	
4712 Grant - Warminster Carnival	0	0	3,500	3,500		3,500	0.0%	
4714 Neighbourhood Planning	0	0	10,000	10,000		10,000	0.0%	
4715 INSPIRE	0	0	3,500	3,500		3,500	0.0%	
4718 Warminster Wobble	0	0	3,000	3,000		3,000	0.0%	
Grants and Projects :- Indirect Expenditure	4,647	4,647	53,000	48,353	0	48,353	8.8%	0
Net Expenditure	(4,647)	(4,647)	(53,000)	(48,353)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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>								
1201 CCTV-Dewey Trust Grant	0	0	5,000	5,000			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	0	7,000	7,000			0.0%	
1206 CCTV-Westbury TC Fees	0	0	10,700	10,700			0.0%	
CCTV :- Income	0	0	22,700	22,700			0.0%	0
4001 Salaries	6,094	6,094	68,700	62,606		62,606	8.9%	
4008 Training	0	0	1,500	1,500		1,500	0.0%	
4014 Electricity and Gas	0	0	400	400		400	0.0%	
4020 Consumables & Other Expenses	26	26	300	274		274	8.7%	
4021 BT Redcare	13,591	13,591	13,600	9		9	99.9%	
4022 Postage & Telephone	32	32	1,000	968		968	3.2%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	200	200		200	0.0%	
4028 Insurance	0	0	1,300	1,300		1,300	0.0%	
4029 Licences	0	0	600	600		600	0.0%	
4036 Repairs and Renewals	0	0	5,000	5,000		5,000	0.0%	
4037 Maintenance Contracts	32	32	4,500	4,468		4,468	0.7%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
CCTV :- Indirect Expenditure	19,775	19,775	97,400	77,625	0	77,625	20.3%	0
Net Income over Expenditure	(19,775)	(19,775)	(74,700)	(54,925)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202</u>	<u>Dewey House</u>								
1005	Rent Received	600	600	7,200	6,600			8.3%	
	Dewey House :- Income	600	600	7,200	6,600			8.3%	0
4011	Rates	540	540	5,605	5,065		5,065	9.6%	
4012	Water Rates	0	0	200	200		200	0.0%	
4014	Electricity and Gas	0	0	5,000	5,000		5,000	0.0%	
4020	Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025	IT (Website & Email)	158	158	0	(158)		(158)	0.0%	
4028	Insurance	1,146	1,146	1,700	554		554	67.4%	
4036	Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%	
4037	Maintenance Contracts	932	932	1,600	668		668	58.2%	
	Dewey House :- Indirect Expenditure	2,775	2,775	15,805	13,030	0	13,030	17.6%	0
	Net Income over Expenditure	(2,175)	(2,175)	(8,605)	(6,430)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209 Outside Services								
4001 Salaries	13,797	13,797	197,500	183,703		183,703	7.0%	
4007 Uniform	90	90	1,500	1,410		1,410	6.0%	
4008 Training	215	215	3,500	3,285		3,285	6.1%	
4020 Consumables & Other Expenses	242	242	1,800	1,558		1,558	13.4%	
4022 Postage & Telephone	104	104	2,400	2,296		2,296	4.3%	
4024 Photocopier Charges	0	0	300	300		300	0.0%	
4025 IT (Website & Email)	103	103	800	697		697	12.9%	
4028 Insurance	371	371	550	179		179	67.4%	
4035 Refuse Collection\Bin Emptying	0	0	7,000	7,000		7,000	0.0%	
4036 Repairs and Renewals	0	0	5,000	5,000		5,000	0.0%	
4040 Equipment/Furniture	90	90	5,000	4,910		4,910	1.8%	
4042 Vehicle Costs	2,319	2,319	27,000	24,681		24,681	8.6%	
4044 Tree Works	0	0	4,000	4,000		4,000	0.0%	
Outside Services :- Indirect Expenditure	17,330	17,330	256,350	239,020	0	239,020	6.8%	0
Net Expenditure	(17,330)	(17,330)	(256,350)	(239,020)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Town Park								
1006 Rent - 23 Weymouth St	330	330	3,960	3,630			8.3%	
1020 Town Park Events Income	2,062	2,062	3,000	938			68.7%	
1550 Boats Income	1,182	1,182	4,500	3,318			26.3%	
Town Park :- Income	3,573	3,573	11,460	7,887			31.2%	0
4001 Salaries	0	0	13,200	13,200		13,200	0.0%	
4012 Water Rates	0	0	14,000	14,000		14,000	0.0%	
4014 Electricity and Gas	0	0	2,500	2,500		2,500	0.0%	
4020 Consumables & Other Expenses	262	262	5,000	4,738		4,738	5.2%	
4028 Insurance	943	943	1,400	457		457	67.4%	
4035 Refuse Collection\Bin Emptying	385	385	0	(385)		(385)	0.0%	
4036 Repairs and Renewals	751	751	10,000	9,249		9,249	7.5%	
4037 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0%	
4040 Equipment/Furniture	193	193	5,000	4,807		4,807	3.9%	
4085 Town Park Events	2,192	2,192	13,000	10,808		10,808	16.9%	
5329 Tfr from Open Spaces	(457)	(457)	0	457		457	0.0%	
Town Park :- Indirect Expenditure	4,270	4,270	66,100	61,830	0	61,830	6.5%	0
Net Income over Expenditure	(697)	(697)	(54,640)	(53,943)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>211 Open Spaces</u>								
4038 Grounds Maintenance	573	573	0	(573)		(573)	0.0%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
Open Spaces :- Indirect Expenditure	<u>573</u>	<u>573</u>	<u>200</u>	<u>(373)</u>	<u>0</u>	<u>(373)</u>	<u>286.5%</u>	<u>0</u>
Net Expenditure	<u>(573)</u>	<u>(573)</u>	<u>(200)</u>	<u>373</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	0	500	500			0.0%	
Cemetery and Churchyard :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4011 Rates	36	36	250	214		214	14.5%	
4028 Insurance	741	741	1,100	359		359	67.4%	
Cemetery and Churchyard :- Indirect Expenditure	<u>778</u>	<u>778</u>	<u>1,350</u>	<u>572</u>	<u>0</u>	<u>572</u>	<u>57.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(778)</u>	<u>(778)</u>	<u>(850)</u>	<u>(72)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
214 Public Conveniences (TP & CCP)								
4012 Water Rates	0	0	2,500	2,500		2,500	0.0%	
4014 Electricity and Gas	0	0	3,000	3,000		3,000	0.0%	
4020 Consumables & Other Expenses	0	0	2,000	2,000		2,000	0.0%	
4028 Insurance	135	135	200	65		65	67.4%	
4036 Repairs and Renewals	0	0	3,000	3,000		3,000	0.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	135	135	10,700	10,565	0	10,565	1.3%	0
Net Expenditure	(135)	(135)	(10,700)	(10,565)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215</u>	<u>Street Furniture</u>								
4028	Insurance	270	270	400	130		130	67.4%	
4803	Baskets & Tubs	0	0	3,500	3,500		3,500	0.0%	
	Street Furniture :- Indirect Expenditure	<u>270</u>	<u>270</u>	<u>3,900</u>	<u>3,630</u>	<u>0</u>	<u>3,630</u>	<u>6.9%</u>	<u>0</u>
	Net Expenditure	<u>(270)</u>	<u>(270)</u>	<u>(3,900)</u>	<u>(3,630)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
216 Pavilion Cafe								
1600 Pavillion Cafe Sales	8,881	8,881	50,000	41,119			17.8%	
Pavilion Cafe :- Income	8,881	8,881	50,000	41,119			17.8%	0
3540 Pavilion Purchases	5,189	5,189	25,000	19,811		19,811	20.8%	
Pavilion Cafe :- Direct Expenditure	5,189	5,189	25,000	19,811	0	19,811	20.8%	0
4001 Salaries	1,792	1,792	37,300	35,508		35,508	4.8%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	0	0	100	100		100	0.0%	
4011 Rates	268	268	3,050	2,782		2,782	8.8%	
4020 Consumables & Other Expenses	486	486	3,000	2,514		2,514	16.2%	
4022 Postage & Telephone	25	25	400	375		375	6.3%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	9	9	200	191		191	4.7%	
4036 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%	
4037 Maintenance Contracts	0	0	500	500		500	0.0%	
4040 Equipment/Furniture	0	0	500	500		500	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	128	128	1,400	1,272		1,272	9.1%	
Pavilion Cafe :- Indirect Expenditure	2,707	2,707	49,290	46,583	0	46,583	5.5%	0
Net Income over Expenditure	985	985	(24,290)	(25,275)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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	1,000	1,000		1,000	0.0%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	0	500	500		500	0.0%	
4036 Repairs and Renewals	0	0	10,000	10,000		10,000	0.0%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>13,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(13,500)</u>	<u>(13,500)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u> <u>Sweeper</u>								
4036 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%	
4090 Sweeper Leasing	2,056	2,056	24,675	22,619		22,619	8.3%	
4091 Sweeper Consumables	0	0	1,200	1,200		1,200	0.0%	
4092 Sweeper Fuel	1,004	1,004	9,000	7,996		7,996	11.2%	
4093 Sweeper Waste Disposal	937	937	25,000	24,063		24,063	3.7%	
Sweeper :- Indirect Expenditure	3,998	3,998	61,875	57,877	0	57,877	6.5%	0
Net Expenditure	(3,998)	(3,998)	(61,875)	(57,877)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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	353	353	7,500	7,147		7,147	4.7%	
4014 Electricity and Gas	0	0	750	750		750	0.0%	
4018 Rent	3,750	3,750	16,000	12,250		12,250	23.4%	
4025 IT (Website & Email)	40	40	0	(40)		(40)	0.0%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	0	0	200	200		200	0.0%	
Depot :- Indirect Expenditure	<u>4,143</u>	<u>4,143</u>	<u>25,450</u>	<u>21,307</u>	<u>0</u>	<u>21,307</u>	<u>16.3%</u>	<u>0</u>
Net Expenditure	<u>(4,143)</u>	<u>(4,143)</u>	<u>(25,450)</u>	<u>(21,307)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>299 Services to be devolved</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	350,000	350,000		350,000	0.0%	
5316 Tfr frm Services to be Devolve	0	0	(175,000)	(175,000)		(175,000)	0.0%	
Services to be devolved :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(175,000)</u>	<u>(175,000)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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	4,394	4,394	40,000	35,606			11.0%	
1002 Events Income	32	32	500	468			6.3%	
1003 Equipment Hire	28	28	0	(28)			0.0%	
1004 Security Staff Recharged	(168)	(168)	0	168			0.0%	
1193 Miscellaneous Income	50	50	0	(50)			0.0%	
1305 Film Shows Income	75	75	0	(75)			0.0%	
Civic Centre :- Income	4,410	4,410	40,500	36,090			10.9%	0
4001 Salaries	10,417	10,417	67,500	57,083		57,083	15.4%	
4007 Uniform	63	63	200	137		137	31.5%	
4008 Training	0	0	500	500		500	0.0%	
4011 Rates	695	695	7,300	6,605		6,605	9.5%	
4012 Water Rates	0	0	1,000	1,000		1,000	0.0%	
4013 Rent Payable (Internal)	(3,100)	(3,100)	(37,200)	(34,100)		(34,100)	8.3%	
4014 Electricity and Gas	0	0	25,000	25,000		25,000	0.0%	
4020 Consumables & Other Expenses	416	416	1,750	1,334		1,334	23.8%	
4022 Postage & Telephone	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	179	179	2,000	1,821		1,821	9.0%	
4028 Insurance	2,022	2,022	3,000	978		978	67.4%	
4029 Licences	1,176	1,176	2,500	1,324		1,324	47.0%	
4031 Publicity & Marketing	0	0	1,000	1,000		1,000	0.0%	
4035 Refuse Collection\Bin Emptying	82	82	1,000	918		918	8.2%	
4036 Repairs and Renewals	80	80	7,500	7,420		7,420	1.1%	
4037 Maintenance Contracts	4,665	4,665	7,500	2,835		2,835	62.2%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	0	0	250	250		250	0.0%	
4801 Events Funding	455	455	750	295		295	60.7%	
Civic Centre :- Indirect Expenditure	17,150	17,150	92,990	75,840	0	75,840	18.4%	0
Net Income over Expenditure	(12,741)	(12,741)	(52,490)	(39,750)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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	1,749	1,749	7,500	5,751			23.3%	
Civic Centre Bar :- Income	1,749	1,749	7,500	5,751			23.3%	0
3530 Bar Purchases	1,102	1,102	3,000	1,898		1,898	36.7%	
3531 Bar Gas & Consumables	0	0	200	200		200	0.0%	
Civic Centre Bar :- Direct Expenditure	1,102	1,102	3,200	2,098	0	2,098	34.4%	0
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
Civic Centre Bar :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	647	647	4,050	3,403				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>306</u>	<u>Civic Centre Coffee Bar</u>								
1581	Coffee Bar Sales	1,257	1,257	0	(1,257)			0.0%	
	Civic Centre Coffee Bar :- Income	<u>1,257</u>	<u>1,257</u>	<u>0</u>	<u>(1,257)</u>				<u>0</u>
	Net Income	<u>1,257</u>	<u>1,257</u>	<u>0</u>	<u>(1,257)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

April 2022

	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								
4901 Loan Repayment Capital	0	0	25,863	25,863		25,863	0.0%	
4902 Loan Repayment Interest	0	0	13,739	13,739		13,739	0.0%	
4917 CAP - IT Equipment	708	708	0	(708)		(708)	0.0%	
4933 CAP - Town Park Splash Pad	1,027	1,027	0	(1,027)		(1,027)	0.0%	
5315 Tfr from Capital Projects	(1,735)	(1,735)	0	1,735		1,735	0.0%	
6315 Tfr to Capital Projects	100,000	100,000	100,000	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	100,000	100,000	139,602	39,602	0	39,602	71.6%	0
Net Expenditure	(100,000)	(100,000)	(139,602)	(39,602)				
Grand Totals:- Income	680,757	680,757	1,464,252	783,495			46.5%	
Expenditure	210,911	210,911	1,464,252	1,253,341	0	1,253,341	14.4%	
Net Income over Expenditure	469,845	469,845	0	(469,845)				
Movement to/(from) Gen Reserve	469,845	469,845						

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,528,041	370,303	1,157,738
11	Leasehold Land & Buildings	4,835	968	3,867
21	Vehicles & Equipment	453,420	364,473	88,947
41	Infrastructure Assets	388,554	185,641	202,913
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	368,287	0	368,287
	Total Fixed Assets	2,846,945	921,385	1,925,560
	<u>Current Assets</u>			
101	Debtors - Civic Centre	7,079		
102	Debtors - Town Council	1,375		
105	VAT Control A/c	32,996		
120	Stock - Bar	270		
121	Stock - Pavilion Cafe	1,896		
200	Current/Instant Access Account	605,609		
215	CCLA - Deposit Fund	1,315,265		
220	Petty Cash Account	250		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	250		
	Total Current Assets		1,965,690	
	<u>Current Liabilities</u>			
501	Trade Creditors	18,662		
510	Accruals	20,450		
515	PAYE/NIC Due	8,158		
516	Superannuation	7,628		
520	Net Pay Control	(637)		
565	Deposits - Bookings	401		
590	Retentions	17,682		
	Total Current Liabilities		72,344	
	Net Current Assets			1,893,346
	Total Assets less Current Liabilities			3,818,906
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	580,934		
392	Deferred Grants - Released	(106,507)		
401	PWLB Loan	285,069		
	Total Long Term Liabilities		759,496	
	Total Assets less Total Liabilities			3,059,409
	<u>Represented by :-</u>			
300	Current Year Fund	469,845		
310	General Reserves	314,740		
315	EMR Capital Projects	279,210		
316	EMR Services to be Devolved	514,770		
319	EMR Elections	25,000		
323	EMR Tennis Courts	10,000		

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
325	EMR CCTV	12,529
326	EMR Climate Change	10,000
329	EMR Open Spaces	15,406
330	EMR Catenary Cables	3,168
331	EMR Depot	25,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	50,057
343	EMR Town Crier	2,261
346	EMR Website	863
352	EMR CIL 18-19	59,667
353	EMR CIL 19-20	12,372
354	EMR CIL 20-21	1,755
355	EMR S106 Grant	814
356	EMR CIL 21-22	60,827
360	Capital Financing Account	1,166,064
Total Equity		3,059,409

Variance Report to Finance and Audit Committee 27th June 2022

Variances – YTD 30th April 2022

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of April 2022 would be expected to be 8.3%, variances are for spending above 23.3%, minimum of £500.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	April 2022					
2101020	Town Park Event Income	2,062	3,000	938	68.7%	Spring in the Park Income
2101550	Boats Income	1,182	4,500	3,318	26.3%	Good start to boat hire
220/4016	Rent	3,750	16,000	12,250	23.4%	Quarterly payment
305/1580	Bar Sales	1,749	7,500	5,751	23.3%	Good start to bar sales
305/3530	Bar Purchases	1,102	3,000	1,898	36.7%	Advance purchases for events.
306/1581	Coffee bar sales	1,257	0	(1257)	n/a	Includes 1,096.17 which should be allocate to Pavilion Café 206/1600

Other variances shown are due to phasing of payments, typically where a whole year or part year is paid upfront.

Payments for Month 1				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	Grenke Leasing Ltd.	Std Ord	111.60		18.60	4024	101	93.00	Photocopier lease
01/04/2022	Grenke Leasing Ltd.	Std Ord	318.89		53.15	4024	101	265.74	Photocopier lease
01/04/2022	D I Plowman & Son	BACS01	302.40	302.40		501			12919-Hedge cutting
01/04/2022	Grist Environmental	DD01	420.00	420.00		501			12833-Waste&recycling-Town P
01/04/2022	W2B-10525394	DD02	48.00	48.00		501			P/Ledger Electronic Payment
01/04/2022	Screwfix Direct Ltd	DD03	169.59	169.59		501			12850-Broom handles
01/04/2022	W2B-70006826	DD04	2,105.50	2,105.50		501			P/Ledger Electronic Payment
01/04/2022	W2B-70064023	DD05	262.50	262.50		501			P/Ledger Electronic Payment
01/04/2022	Designer Mark	BACS02	70.00	70.00		501			P/Ledger Electronic Payment
04/04/2022	VWFS UK Limited	DD	405.53		67.59	4042	209	337.94	VWFS UK-WN20 NCA LEASE
04/04/2022	Jules P Curtis	BACS03	1,100.00	1,100.00		501			13021-Repairs to retaining wal
05/04/2022	Wiltshire Council	BACS04	207.00	207.00		501			12994-Cherry picker licence
06/04/2022	Ashton Farms	BACS05	196.74	196.74		501			13006-Pav cafe stock
06/04/2022	Coates & Parker Ltd	BACS06	475.14	475.14		501			13009-Adverts & meeting March
06/04/2022	Checkpoint Warminster	BACS07	30.93	30.93		501			13010-Sweeper tyre repair
06/04/2022	Mirage Signs Limited	BACS08	48.00	48.00		501			13015-Banner removal
06/04/2022	National Association of Local	BACS09	696.00	696.00		501			13016-LGA membership 22/23
06/04/2022	Prosec Consultancy Ltd	BACS10	54.00	54.00		501			13018-Keyholding services
06/04/2022	Charles Saunders Ltd	BACS11	63.60	63.60		501			13022-Toilet tissue Civic
06/04/2022	Scarab Sweepers Limited	BACS12	95.84	95.84		501			13027-Water nozzle for sweeper
06/04/2022	Office Right Business Solution	BACS13	1,080.32	1,080.32		501			13026-Blue uniform
06/04/2022	Sydenhams Ltd	BACS14	12.98	12.98		501			13037-Poly bag kiln dried
06/04/2022	Sydenhams Hire Centres Ltd	BACS15	112.12	112.12		501			13038-Rotavator hire
06/04/2022	Tudor (UK) Ltd.	BACS16	311.26	311.26		501			13036-Bin bags & fertilisers
06/04/2022	Wired Publishing	BACS17	192.00	192.00		501			13039-Advert Spring in park
06/04/2022	J W Porter	BACS18	63.75	63.75		501			13032-Works to sound system
06/04/2022	Royal Images	BACS19	93.60	93.60		501			13019-Framed condolence
06/04/2022	Amazon Business	BACS20	386.89	386.89		501			13005-Henry Hoover bag
08/04/2022	Glasdon UK Ltd	BACS21	3,431.22	3,431.22		501			13012-Clifton picnic table
08/04/2022	SJ Surveyors Ltd	BACS22	1,468.80	1,468.80		501			13020-Proj Manager fee-Interim
08/04/2022	Project Skills Solutions Limit	BACS23	258.00	258.00		501			12980-NRSWA Unit 2 Course
12/04/2022	Netitude Ltd	DD06	3,819.46	3,819.46		501			12976-HP Probook notebook
12/04/2022	Booker	DD07	983.38	983.38		501			13008-Pav cafe stock
12/04/2022	Fuel Genie DDR	DD08	710.72	710.72		501			13011-Fuel charges
13/04/2022	Kingcombe Stonbury Ltd	BACS24	44,883.73	44,883.73		501			12932-Payment No.7
14/04/2022	Mole Valley Farmers	BACS25	151.98	151.98		501			12973-Watering can, hose clips

Payments for Month 1					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2022	West mercia Energy	DD09	750.33	750.33		501			P/Ledger Electronic Payment
14/04/2022	Office Evolution Ltd	DD10	135.54	135.54		501			13017-Photocopying charge
14/04/2022	Ashton Farms	BACS26	225.54	225.54		501			12961-Ice cream stock-Pav cafe
14/04/2022	Amazon Business	BACS27	90.50	90.50		501			12960-Jute rope
14/04/2022	Batsford Timber Ltd	BACS28	334.66	334.66		501			12962-Sleepers-Sawn treated
14/04/2022	DCK Accounting Solutions Ltd	BACS29	885.74	885.74		501			12965-Accountant visit
14/04/2022	Mr G Boon	BACS30	24.00	24.00		501			12968-Urinal flush repair
14/04/2022	Inspire of Warminster	BACS31	3,500.00	3,500.00		501			12971-Inspire grant 2021/22
14/04/2022	JRB Enterprise	BACS32	334.56	334.56		501			12972-Dog bags
14/04/2022	Dave Naughton Electrical Servi	BACS33	72.00	72.00		501			12974-Fixed lights in toilet
14/04/2022	PPL PRS Ltd	BACS34	1,411.02	1,411.02		501			12979-Music licence-Civic C
14/04/2022	Prosec Consultancy Ltd	BACS35	201.60	201.60		501			12981-SIA Licence
14/04/2022	RBS Software Solutions	BACS36	999.60	999.60		501			12982-RBS Annual subs
14/04/2022	Roundstone Vending Limited	BACS37	408.48	408.48		501			12983-Pav cafe stock
14/04/2022	Warminster Engraving	BACS38	19.45	19.45		501			12988-Mayor plaque engraving
14/04/2022	Pension Due	BACS	9,354.92			516		9,354.92	Pension Due
15/04/2022	Proprel Finance	DDR	66.88		11.15	4022	101	55.73	CCTV Phone Lease
15/04/2022	Wiltshire Council	Std Ord	695.00			4011	301	695.00	WC-Civic Centre rates 22/23
15/04/2022	Wiltshire Council	Std Ord	540.25			4011	202	540.25	WC-Dewey House Rates 22/23
15/04/2022	Wiltshire Council	Std Ord	36.35			4011	212	36.35	WC-Boreham Rd Cemetery 22/23
15/04/2022	Wiltshire Council	Std Ord	267.60			4011	216	267.60	Lake Pleasure (Pav Cafe)-Rates
15/04/2022	Wiltshire Council	Std Ord	353.40			4011	220	353.40	WC-Depot Rates 22/23
19/04/2022	Paragon	DD	2,467.51		411.25	4090	219	2,056.26	Paragon-Sweeper lease
19/04/2022	DIGITAL SPACE GROUP LTD	DD12	25.49	25.49		501			P/Ledger Electronic Payment
19/04/2022	BT Redcare	BACS39	16,308.88	16,308.88		501			12964-CCTV redcare annaul
19/04/2022	Worldpay (UK) Ltd	DD13	41.62	41.62		501			P/Ledger Electronic Payment
19/04/2022	Worldpay (UK) Ltd	DD14	69.31	69.31		501			13040-PavCard processing-March
19/04/2022	Fuel Genie DDR	DD15	414.65	414.65		501			12967-Motor fuel
21/04/2022	Bank charge payable	CHRG	66.71			4060	101	66.71	Bank charge payable
21/04/2022	Pavillion Cafe CASH	109582	250.00			222		250.00	Pavillion Cafe CASH
21/04/2022	Total Gas & Power	DD16	6,254.21	6,254.21		501			13034-Gas Civic Jan/Mar22
21/04/2022	Tolchards Ltd	DD17	455.21	455.21		501			13033-Bar stock
21/04/2022	MRM Property Services Ltd	BACS40	40.00	40.00		501			12934-Splash Park gates
22/04/2022	Skyguard Ltd T/As Peoplesafe	DD18	57.60	57.60		501			12978-Microguard subscription
22/04/2022	HMRC PAYE/NI Due	BACS	9,711.11			515		9,711.11	HMRC PAYE/NI Due
25/04/2022	Staff Salaries April 2022	BACS	25,223.46			520		25,223.46	Staff Salaries April 2022
25/04/2022	VWFS UK Ltd	DDR	33.98		5.66	4042	209	28.32	VWFS UK Ltd lease

Payments for Month 1					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2022	Salary Advance	CONTRA	637.00			520		637.00	Salary Advance
26/04/2022	ALD Automotive Limited t/a For	DD19	377.93	377.93		501			12966-Ford transit
26/04/2022	O2	DD20	193.74	193.74		501			12977-Call charges
26/04/2022	Booker	DD21	1,008.87	1,008.87		501			109-Pav cafe stock
26/04/2022	Fuel Genie DDR	DD22	291.49	291.49		501			13071-Fuel
26/04/2022	Stuart Legg	BACS41	120.00	120.00		501			13058-Straw bale SIP
26/04/2022	White Horse Morris	BACS42	120.00	120.00		501			13059-Dancing-SIP 2022
26/04/2022	Kelly's Donkeys	BACS43	250.00	250.00		501			13060-Donkey hire SIP
26/04/2022	Ashton Farms	BACS44	475.07	475.07		501			13063-Pav cafe-ice cream
26/04/2022	Blackmore Limited	BACS45	186.00	186.00		501			13064-Posters for SIP
26/04/2022	Charles Saunders Ltd	BACS46	225.04	225.04		501			13065-Hand towels
26/04/2022	Nigel J Connor	BACS47	144.00	144.00		501			13067-Stocktaking-Civic
26/04/2022	Wessex Eagle Ltd	BACS48	548.31	548.31		501			13069-Dumper hire
26/04/2022	Rentokil linital UK Ltd	BACS49	978.12	978.12		501			13072-Service contract - Civic
26/04/2022	Twirls' Sweet Treats	BACS50	45.00	45.00		501			13073-30 sweet cones
26/04/2022	Moviola Ltd	BACS51	220.28	220.28		501			13075-Film hire
26/04/2022	RBS Software Solutions	BACS52	30.00	30.00		501			13076-Install on new computer
26/04/2022	Office Right Business Solution	BACS53	449.93	449.93		501			13086-Milk jiggers, pouches
26/04/2022	Sydenhams Ltd	BACS54	25.13	25.13		501			13079-Poly bag
26/04/2022	Sydenhams Hire Centres Ltd	BACS55	185.47	185.47		501			13087-Access platform
26/04/2022	Tudor (UK) Ltd.	BACS56	319.77	319.77		501			13090-Litterpickers, battery
26/04/2022	Wiltshire Association of Local	BACS57	2,097.42	2,097.42		501			13091-WALC Annual subs22/23
26/04/2022	Amazon Business	BACS58	326.08	326.08		501			13057-Scissors
28/04/2022	CCLA Deposit Fund	CCLA	80,000.00			215		80,000.00	CCLA Deposit Fund
28/04/2022	Warminster Parking Partnership	BACS59	89.80	89.80		501			13101-Parking refund-March
28/04/2022	Chubb Fire & Security Ltd	BACS60	1,090.88	1,090.88		501			12916-DH Alarm maint to 11.5.2
28/04/2022	Mole Valley Farmers	DD23	203.90	203.90		501			122-Multipurpose compost
28/04/2022	Total Gas & Power	DD24	1,345.41	1,345.41		501			12989-Dewey house elec Jan/Mar
28/04/2022	Total Gas & Power	DD25	335.77	335.77		501			13089-Elec Swan Jan/Mar 22
29/04/2022	CCLA Deposit Fund	CCLA	80,000.00			215		80,000.00	CCLA Deposit Fund
29/04/2022	Wessex Lift Co Ltd	DD26	118.50	118.50		501			12529-C/C Lift sevice agreemen
29/04/2022	Hills Waste Solutions Ltd	DD27	1,994.49	1,994.49		501			13013-Sweeper waste diposal
Total Payments for Month			321,702.03	111,161.84	567.40			209,972.79	
Balance Carried Fwd			605,609.48						
Cashbook Totals			927,311.51	111,161.84	567.40			815,582.27	

Warminster Town Council Grants Applications 2022

APP No.	NAME	AMOUNT	BENEFIT TO LOCAL RESIDENTS	RESERVE HELD	OWN BUDGET LINE?	OTHER FUNDING APPLIED FOR?	PURPOSE
1	Warminster Youth Club	£1,560	Offering the young people - 11-19yrs & up to 25yrs for people with learnings disabilities - of Warminster, a safe place to be and to make friends & providing them with safe information on alcohol, safe sex, and crime. There is an offer courses for developing leadership skills for support of future employability; First Aid, Food Hygiene. In addition, there is an offer of weekend and holiday clubs.	£411.95	N	Warminster Area Board £289.00 Wiltshire Community Foundation £2480.00	To give quality provision and experience for the young people & young people with SEND of Warminster.
2	Warminster Carnival Committee	£1,000	To bring the community together in the Town Park in a traditional way and hold the town carnival with evening presentation in celebration of the carnival floats. This is in addition to the £3,500 already allocated in a budget line.	£386.45	Y	N	To host a community carnival and presentation evening.
3	Warminster Cricket Club	£1,500	Warminster Cricket Club has been a cornerstone of the local community since its foundation in 1838; it is a sporting hub of the town with Warminster's Table Tennis and Running Clubs making use of the facilities. The community of all ages. The grant would help to refurbish the pavilion for all to use.	£179,880	N	ECB - County Grants Scheme £ 7200 Community First - Landfill Communities Fund - currently in discussion	Refurbishment/modernisation of the Pavilion Club House

4	Touching Tones Music Therapy	£1,872.77	To provide theraputic interventions for children and families. All projects are funding purly from fundraising and all are free to participlants. Following the phenominal success of last year we would like to run two follow up series of groups for children with selective mutism and a group for children with autism. these groups will also offer a support group for parents	£752.24	N	N	Run two groups for chidlren with additional needs and provide support for families of them.
5	Wiltshire Sight	£700	Warminster has around 722 people living with sight loss. Wiltshire Sight, Warminster offer a range of services, including information, advice and guidance that are appropriate to the specific needs of the individual. the charity enables clients to live their lives to their full potential.	£557,420	N	<p>Julia and Hans Rausing - £20000</p> <p>Awards for all £10000</p> <p>Persimmon Homes £1000</p> <p>Place in the Bath & London Half Marathon for fundraising.</p>	To enable us to continue and build on our valuable work in Warminster for those residents living with sight loss, with increased focus this year on building connections in the community and helping people to re-connect through peer support groups, befriending, and accessible social and sporting opportunities. We will hold our monthly local community hub in Warminster where people can drop in or make appointments to see their Community Sight Loss Advisor, try out equipment, or get support as needed. Having a local community hub and local peer support groups in Warminster is significantly more accessible to blind and partially sighted people. Sight loss can be devastating but many people are unaware of the wide range of resources and assistive technologies that are available to help them make the most of their remaining sight

6	Sustainable Warminster	£728	The group aims to develop a cleaner, greener and more sustainable future for Warminster, raising awareness of environmental issues, working with other local organisations to prevent damage to the local environment. The group is run by volunteers and is unincorporated, not-for-profit and non-political. We have 72 members and 1000 Facebook followers.	£3,643.78	N	Wiltshire Wildlife Community Energy for toad patrol £547.60	To purchase two Echometer Touch bat monitors, one for Android smartphones and one for iPhones/iPads. These turn devices into state-of-the-art bat monitors. They are more sophisticated than the basic monitors we have already which cannot identify particular species.
7	Warminster Saddle Club	£2,000	Offering riding lessons for people from Warminster & surrounding villages from the age of 4 upwards. Children & adults with SEND and foster children a	£5,141.81	N	N	To purchase a Flail Mower for weed control without using harmful pesticides. The mulch created will function as natural fertiliser in pastures. The long term aim is to become self sufficient on grass management to reduce outside contractor costs for the not for profit organisation.
8	The Warminster & Westbury Visually Handicapped Club	£500	The club, based in Warminster, offers transport to and from the club for members who simply could not get out to a group if this was not on offer.	£7,125.12	N	N	To fund the activities for the weekly club and finance travel to and from the club.
9	Warminster Town Football Club	£2,500	Promtion of interest in mens ladies and youth football for warminster and the surrounding areas. The club came 2nd in the Western League. The club also aims to offer connected recreational and social activities for its members.	£1,250	N	N	To partially fund pitch renovation.
10	Age UK Wiltshire	£1,558.42	Promotion of the quality of life of older people, through supporting them to continue to live independently and remain well connected.	£671,348	N	Town Councils, including Corsham and Melksham.	To support the running costs (venue hire etc) associated with the delivery of our Fitness and Friendship Club, which takes place on alternate Tuesday afternoons, in The Civic Centre.

11	Group Five	£1,000.00	The provision of donated or refurbished furniture for families referred to Group Five by social care, CAB or Womens' Refuge. The charity is solely run by volunteers for the community. Last year 51 Warminster families were supported by Group Five.	£17,985.98	N	Trowbridge Council £1000 Westbury Town Council £1000 Melksham Town Council £1000 Bradford Upon Avon £12000	To assist with the maintenance and running cost of the Renault Master delivery van & general operating cost of running the charity.
12	Princecroft Primary School	£1,600	A community school with diverse catchment with a highly aspirational for to engage all children with exciting and engaging activities.	-£35,672	N	Sydenhams £200 Friends of Princecroft School £200	To create a Jubilee Garden where children can plant, grow, & harvest their own fruit and vegetables.
13	Splitz Support Group	£2,000	providing support for people who suffer domestic and sexual abuse. In one week in Wiltshire Splitz	£588,677	N	Tesco £1500	To purchase emergency items as part of the crisis fund. Items range from supermarket food vouchers, emergency hotel bed, to basic furniture for rehomed families to a ring doorbell for clients that are being stalked or harassed.
14	Warminster Philharmonic Orchestra	£650	A not for profit organisation that supports charities of Warminster through the community concerts. All musicians are welcome no matter their ability.	£213.45	N	N	To cover the cost of purchasing orchestral scores and to cover loan charges from Wiltshire Performing Arts library. Additionally a purchase of a PA-Vocal system for the compare of the events.