

Wareham Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		606,897.46
	ADD Receipts 01/04/2025 - 31/08/2025		363,347.48
	SUBTRACT Payments 01/04/2025 - 31/08/2025		970,244.94
	Cash in Hand 31/08/2025 (per Cash Book)		266,179.20
B			704,065.74
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	25.00	
	Lloyds Bank Business Account (Pa 31/08/2025	20,466.55	
	Lloyds Bank Receipts 31/08/2025	120,073.05	
	Wareham Burial Joint Committee 31/08/2025	83,944.35	
	CCLA (PSDF) 31/08/2025	479,556.79	
			704,065.74
	Less unrepresented payments		
			704,065.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		704,065.74
	A = B Checks out OK		

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/08/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
372	29/07/2025	Lloyds Bank Busin	Maintenance - Rec	DEB	Assorted equipment	Mole Country Stores	-16.66	-3.33	-19.99	763,234.01	31/07/2025
372	29/07/2025	Lloyds Bank Busin	Maintenance - Rec	DEB	Assorted equipment	Mole Country Stores	-6.00	-1.20	-7.20	763,226.81	31/07/2025
376	29/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.34		-0.34	763,226.47	31/07/2025
353	30/07/2025	Lloyds Bank Busin	Town Crier Compe	FPO	Lunch for Town Crier Comp	Wareham Conservativ	-260.42	-52.08	-312.50	762,913.97	31/07/2025
223	31/07/2025	Lloyds Bank Recei	Parking - Cash Incr	TFR	Car Park cash receipts	Loomis UK Ltd	583.29	116.66	699.95	763,613.92	31/07/2025
222	31/07/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	763,663.92	31/07/2025
357	31/07/2025	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,466.69		-15,466.69	748,197.23	31/07/2025
375	31/07/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Sam Dickins - CiLCA Qualification Registration	SLCC Enterprises	-450.00		-450.00	747,747.23	31/07/2025
373	31/07/2025	Lloyds Bank Busin	Equipment & Buildi	DEB	Clock for Council Chamber	B & Q	-66.74		-66.74	747,680.49	31/07/2025
284	31/07/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall refuse collection	Suez Recycling & Rec	-255.30	-51.06	-306.36	747,374.13	31/07/2025
221	01/08/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501432	museum sales	Wareham Museum	58.95		58.95	747,433.08	29/08/2025
227	01/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	9.00		9.00	747,442.08	29/08/2025
328	01/08/2025	Lloyds Bank Busin	Rates - Town Hall	DD	3 East Street Rates	Dorset Council	-756.00		-756.00	746,686.08	29/08/2025
329	01/08/2025	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,422.00		-1,422.00	745,264.08	29/08/2025
333	01/08/2025	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-89.50		-89.50	745,174.58	29/08/2025
374	01/08/2025	Lloyds Bank Busin	Cleaning - Town H	DEB	Cleaning materials	Savers Stores Plc	-5.00	-1.00	-6.00	745,168.58	29/08/2025
334	01/08/2025	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	743,819.77	29/08/2025
331	01/08/2025	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 2697	-217.00		-217.00	743,602.77	29/08/2025
334	01/08/2025	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	742,253.96	29/08/2025
332	01/08/2025	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	742,052.96	29/08/2025
327	01/08/2025	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	741,054.96	29/08/2025
330	01/08/2025	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-48.00		-48.00	741,006.96	29/08/2025
378	01/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.15		-0.15	741,006.81	29/08/2025
187	04/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.95		5.95	741,012.76	29/08/2025
276	04/08/2025	CCLA (PSDF)	Bank Interest		Bank interest	CCLA	1,715.48		1,715.48	742,728.24	31/08/2025
230	04/08/2025	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Dan Critchley	62.50		62.50	742,790.74	29/08/2025
391	04/08/2025	Lloyds Bank Busin	Fuel	DD	Grounds Vehicle Fuel	Fuelcard Services T/A	-48.71	-9.74	-58.45	742,732.29	29/08/2025
379	04/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.10		-0.10	742,732.19	29/08/2025
232	05/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	31.69		31.69	742,763.88	29/08/2025
235	05/08/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	800.33	160.07	960.40	743,724.28	29/08/2025
383	05/08/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-36.17	-7.24	-43.41	743,680.87	29/08/2025
380	05/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.54		-0.54	743,680.33	29/08/2025
233	06/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.00		10.00	743,690.33	29/08/2025
381	06/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	743,690.16	29/08/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/08/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
234	07/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	17.50		17.50	743,707.66	29/08/2025
225	07/08/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	17.50	3.50	21.00	743,728.66	29/08/2025
229	07/08/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Beerex	83.33	16.67	100.00	743,828.66	29/08/2025
229	07/08/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Beerex	83.33	16.67	100.00	743,928.66	29/08/2025
229	07/08/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Beerex	83.33	16.67	100.00	744,028.66	29/08/2025
229	07/08/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Beerex	83.33	16.67	100.00	744,128.66	29/08/2025
229	07/08/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Beerex	83.33	16.67	100.00	744,228.66	29/08/2025
382	07/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.29		-0.29	744,228.37	29/08/2025
377	07/08/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-0.52		-0.52	744,227.85	29/08/2025
238	08/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.00		7.00	744,234.85	29/08/2025
237	08/08/2025	Lloyds Bank Recei	Parking - Cash Incr	FPI	Car Park cash receipts	Loomis UK Ltd	303.42	60.68	364.10	744,598.95	29/08/2025
358	08/08/2025	Lloyds Bank Busin	HMRC	DD	HMRC and Pension costs	Dorset Council	-6,166.63		-6,166.63	738,432.32	29/08/2025
358	08/08/2025	Lloyds Bank Busin	Pension Contributio	DD	HMRC and Pension costs	Dorset Council	-5,789.24		-5,789.24	732,643.08	29/08/2025
385	08/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.12		-0.12	732,642.96	29/08/2025
228	11/08/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501433	Museum Sales and Donation	Wareham Museum	12.82		12.82	732,655.78	29/08/2025
239	11/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	30.23		30.23	732,686.01	29/08/2025
241	11/08/2025	Lloyds Bank Recei	Bank Interest	FPI	Bank interest	Lloyds Bank	124.14		124.14	732,810.15	29/08/2025
228	11/08/2025	Lloyds Bank Recei	Donations	DEP 501433	Museum Sales and Donation	Wareham Museum	162.02		162.02	732,972.17	29/08/2025
239	11/08/2025	Lloyds Bank Recei	Donations	FPI	Museum Card Sales	Sum Up	5.00		5.00	732,977.17	29/08/2025
335	11/08/2025	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	732,592.06	29/08/2025
326	11/08/2025	Lloyds Bank Busin	Office Expenditure	DEB	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	732,572.09	29/08/2025
461	11/08/2025	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	732,349.49	29/08/2025
386	11/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.59		-0.59	732,348.90	29/08/2025
461	11/08/2025	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	732,340.38	29/08/2025
240	12/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	732,345.38	29/08/2025
236	12/08/2025	Lloyds Bank Recei	Parking - Card Incr	FPI	Car Park Card Receipts	Worldline Financial Se	745.42	149.08	894.50	733,239.88	29/08/2025
231	12/08/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Swanage EBC	50.00		50.00	733,289.88	29/08/2025
384	12/08/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-34.17	-6.83	-41.00	733,248.88	29/08/2025
387	12/08/2025	Lloyds Bank Recei	Card Sales Commi	FPI	Sum Up Charges	Sum Up	-0.08		-0.08	733,248.80	29/08/2025
250	13/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	6.75		6.75	733,255.55	29/08/2025
249	13/08/2025	Lloyds Bank Recei	Parking - Cash Incr	TFR	Car Park cash receipts	Loomis UK Ltd	256.54	51.31	307.85	733,563.40	29/08/2025
440	13/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.11		-0.11	733,563.29	29/08/2025
427	13/08/2025	Lloyds Bank Busin	New Equipment	DEB	Museum Equipment	B & Q	-24.99	-5.00	-29.99	733,533.30	29/08/2025
251	14/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	17.50		17.50	733,550.80	29/08/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
242	14/08/2025	Lloyds Bank Busin	Parking - Phone P	BGC	Car park App payments	Just Park Parking Ltd	1,657.15	331.43	1,988.58	735,539.38	29/08/2025
428	14/08/2025	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-180.25	-36.05	-216.30	735,323.08	29/08/2025
441	14/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.29		-0.29	735,322.79	29/08/2025
252	15/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	12.99		12.99	735,335.78	29/08/2025
423	15/08/2025	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-110.67	-5.53	-116.20	735,219.58	29/08/2025
442	15/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.22		-0.22	735,219.36	29/08/2025
253	18/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	22.50		22.50	735,241.86	29/08/2025
243	18/08/2025	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Carnival Co				735,241.86	29/08/2025
243	18/08/2025	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Carnival Co				735,241.86	29/08/2025
446	18/08/2025	Lloyds Bank Busin	Bank Charges	PAY	Bank interest	Lloyds Bank	-15.35		-15.35	735,226.51	29/08/2025
443	18/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.38		-0.38	735,226.13	29/08/2025
254	19/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	44.98		44.98	735,271.11	29/08/2025
248	19/08/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	868.92	173.78	1,042.70	736,313.81	29/08/2025
244	19/08/2025	Lloyds Bank Recei	Council Chamber H		Hire of Council Chamber	Wareham Twinning As				736,313.81	29/08/2025
337	19/08/2025	Lloyds Bank Busin	Subscriptions	DD	ICO Annual Payment	Information Commissi	-47.00		-47.00	736,266.81	29/08/2025
439	19/08/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-37.49	-7.50	-44.99	736,221.82	29/08/2025
444	19/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.76		-0.76	736,221.06	29/08/2025
246	20/08/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501434	Museum Sales and Donation	Wareham Museum	17.22		17.22	736,238.28	29/08/2025
245	20/08/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501434	Hire of Corn Exchange	Andrew Childs Arts & I	116.25	23.25	139.50	736,377.78	29/08/2025
246	20/08/2025	Lloyds Bank Recei	Donations	DEP 501434	Museum Sales and Donation	Wareham Museum	106.63		106.63	736,484.41	29/08/2025
247	20/08/2025	Lloyds Bank Recei	Council Chamber H	FPI	Hire of Council Chamber	Stuart Farnell	206.25	41.25	247.50	736,731.91	29/08/2025
422	20/08/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	Ecotricity	-54.81	-2.74	-57.55	736,674.36	29/08/2025
259	21/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	10.00		10.00	736,684.36	29/08/2025
259	21/08/2025	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	50.00		50.00	736,734.36	29/08/2025
450	21/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.41		-1.41	736,732.95	29/08/2025
260	22/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	9.49		9.49	736,742.44	29/08/2025
257	22/08/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	541.95	108.39	650.34	737,392.78	29/08/2025
418	22/08/2025	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity	Crown Gas & Power L	-361.34	-72.27	-433.61	736,959.17	29/08/2025
421	22/08/2025	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-98.73	-4.94	-103.67	736,855.50	29/08/2025
420	22/08/2025	Lloyds Bank Busin	Electricity - Quay T	DD	Electricity - Quay Toilets	Crown Gas & Power L	-88.45	-4.42	-92.87	736,762.63	29/08/2025
419	22/08/2025	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-72.33	-3.62	-75.95	736,686.68	29/08/2025
451	22/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.16		-0.16	736,686.52	29/08/2025
255	26/08/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501435	Museum Sales and Donation	Wareham Museum	68.94		68.94	736,755.46	29/08/2025
262	26/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	98.50		98.50	736,853.96	29/08/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
255	26/08/2025	Lloyds Bank Recei	Donations	DEP 501435	Museum Sales and Donation	Wareham Museum	89.37		89.37	736,943.33	29/08/2025
453	26/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.66		-1.66	736,941.67	29/08/2025
261	27/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	34.48		34.48	736,976.15	29/08/2025
256	27/08/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Wareham ARC Lands	70.00	14.00	84.00	737,060.15	29/08/2025
256	27/08/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Wareham ARC Lands	12.50	2.50	15.00	737,075.15	29/08/2025
256	27/08/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Wareham ARC Lands				737,075.15	29/08/2025
258	27/08/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	832.17	166.43	998.60	738,073.75	29/08/2025
396	27/08/2025	Lloyds Bank Busin	Mayor	FPO	Mayors Civic Service Printing	Tradewind Graphics Li	-595.00	-119.00	-714.00	737,359.75	29/08/2025
430	27/08/2025	Lloyds Bank Busin	Civic Events	FPO	Reimbursement for Refreshments for Museum Ta	Katie Seal	-2.24	-0.45	-2.69	737,357.06	29/08/2025
462	27/08/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Sam Dickins - CiLCA Qualification Registration	SLCC Enterprises	-450.00		-450.00	736,907.06	29/08/2025
435	27/08/2025	Lloyds Bank Busin	Uniform	FPO	Magnolia Paint (Town Hall) - Work Masks	Trade UK	-8.49	-1.70	-10.19	736,896.87	29/08/2025
447	27/08/2025	Lloyds Bank Busin	WBJC - Wareham	FPO	Burial contribution	Wareham Burial Joint	-7,916.85		-7,916.85	728,980.02	29/08/2025
398	27/08/2025	Lloyds Bank Busin	Office Expenditure	FPO	Stationery - copier paper	Banner Group Ltd (T/A	-27.00	-5.40	-32.40	728,947.62	29/08/2025
412	27/08/2025	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-46.83	-9.37	-56.20	728,891.42	29/08/2025
434	27/08/2025	Lloyds Bank Busin	Office Expenditure	FPO	Repair to iPhone screen	Excel Group	-49.00		-49.00	728,842.42	29/08/2025
438	27/08/2025	Lloyds Bank Busin	Office Expenditure	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-1.30	-0.26	-1.56	728,840.86	29/08/2025
415	27/08/2025	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-77.77	-15.55	-93.32	728,747.54	29/08/2025
414	27/08/2025	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-659.35	-131.87	-791.22	727,956.32	29/08/2025
424	27/08/2025	Lloyds Bank Busin	Software Support	FPO	Computers Pre-Paid Support hours	Rejuvenate	-600.00	-120.00	-720.00	727,236.32	29/08/2025
425	27/08/2025	Lloyds Bank Busin	Computers	FPO	IT repairs and Laptop	Rejuvenate	-904.38	-180.88	-1,085.26	726,151.06	29/08/2025
445	27/08/2025	Lloyds Bank Busin	Equipment - New	FPO	Museum Equipment	Viking Direct	-50.99	-10.20	-61.19	726,089.87	29/08/2025
388	27/08/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Hanging Basket Fitting Screws and Filler	WM Pond & Co	-3.00	-0.60	-3.60	726,086.27	29/08/2025
388	27/08/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Hanging Basket Fitting Screws and Filler	WM Pond & Co	-4.13	-0.83	-4.96	726,081.31	29/08/2025
400	27/08/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Leaking Pipe Town Hall	JL Plumbing & Heating	-120.00	-24.00	-144.00	725,937.31	29/08/2025
426	27/08/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Magnetic Catch for Stair Door	Trade UK	-10.82	-2.17	-12.99	725,924.32	29/08/2025
435	27/08/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Magnolia Paint (Town Hall) - Work Masks	Trade UK	-12.49	-2.50	-14.99	725,909.33	29/08/2025
389	27/08/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning materials	Eastern Shires Purcha	-63.40	-12.68	-76.08	725,833.25	29/08/2025
438	27/08/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-40.90	-8.18	-49.08	725,784.17	29/08/2025
458	27/08/2025	Lloyds Bank Busin	Service & Maintena	DEB	Vehicle repairs	Halfords Limited	-13.31	-2.66	-15.97	725,768.20	29/08/2025
390	27/08/2025	Lloyds Bank Busin	General Maintenan	FPO	Items for Grounds Team	Trade UK	-7.49	-1.50	-8.99	725,759.21	29/08/2025
431	27/08/2025	Lloyds Bank Busin	Street Furniture & S	FPO	Replacement Wood - Bench Slats	The Wareham Woods	-335.60	-67.12	-402.72	725,356.49	29/08/2025
429	27/08/2025	Lloyds Bank Busin	New Equipment - F	FPO	Howards Lane Car Park signs	Tradewind Graphics	-833.33	-166.67	-1,000.00	724,356.49	29/08/2025
417	27/08/2025	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-201.79	-40.36	-242.15	724,114.34	29/08/2025
433	27/08/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Coin collection monthly services	Loomis UK Ltd	-357.58	-71.52	-429.10	723,685.24	29/08/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/08/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
429	27/08/2025	Lloyds Bank Busin	Maintenance - HL (FPO	Howards Lane Car Park signs	Tradewind Graphics	-338.67	-67.73	-406.40	723,278.84	29/08/2025
449	27/08/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-37.03	-7.41	-44.44	723,234.40	29/08/2025
393	27/08/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Replacement Goal Post - Wareham Town Council	Brian Collins (Wareham	-722.50		-722.50	722,511.90	29/08/2025
413	27/08/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	722,244.90	29/08/2025
413	27/08/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	722,111.90	29/08/2025
430	27/08/2025	Lloyds Bank Busin	Events	FPO	Reimbursement for Refreshments for Museum Ta	Katie Seal	-5.25	-1.05	-6.30	722,105.60	29/08/2025
416	27/08/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	722,061.26	29/08/2025
399	27/08/2025	Lloyds Bank Busin	Stationery	FPO	Museum Volunteer Lanyards	We Print Gifts Ltd	-49.81	-9.96	-59.77	722,001.49	29/08/2025
392	27/08/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Books for Bugs	-49.90		-49.90	721,951.59	29/08/2025
401	27/08/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Wareham Carnival Co	-40.00		-40.00	721,911.59	29/08/2025
452	27/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.59		-0.59	721,911.00	29/08/2025
395	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Tradewind Graphics	-285.50	-57.10	-342.60	721,568.40	29/08/2025
397	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	B & Q	-3.33	-0.67	-4.00	721,564.40	29/08/2025
445	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	-71.94	-14.39	-86.33	721,478.07	29/08/2025
445	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	-26.44	-5.29	-31.73	721,446.34	29/08/2025
445	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	11.99	2.40	14.39	721,460.73	29/08/2025
432	27/08/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	721,239.93	29/08/2025
432	27/08/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	721,019.13	29/08/2025
411	27/08/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-43.82	-8.76	-52.58	720,966.55	29/08/2025
448	27/08/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-48.49	-2.42	-50.91	720,915.64	29/08/2025
390	27/08/2025	Lloyds Bank Busin	Drax Play Area	FPO	Items for Grounds Team	Trade UK	-13.32	-2.67	-15.99	720,899.65	29/08/2025
394	27/08/2025	Lloyds Bank Busin	Drax Play Area	FPO	Assorted equipment	Eastern Shires Purcha	-101.00	-20.20	-121.20	720,778.45	29/08/2025
394	27/08/2025	Lloyds Bank Busin	Drax Play Area	FPO	Assorted equipment	Eastern Shires Purcha	-22.00	-4.40	-26.40	720,752.05	29/08/2025
264	28/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	36.50		36.50	720,788.55	29/08/2025
263	28/08/2025	Lloyds Bank Recei	Parking - Cash Incr	TFR	Car Park cash receipts	Loomis UK Ltd	547.17	109.43	656.60	721,445.15	29/08/2025
459	28/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.61		-0.61	721,444.54	29/08/2025
265	29/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	66.50		66.50	721,511.04	29/08/2025
436	29/08/2025	Lloyds Bank Busin	Salaries	DD	Monthly salaries	Dorset Council	-17,144.42		-17,144.42	704,366.62	29/08/2025
460	29/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.12		-1.12	704,365.50	29/08/2025
410	29/08/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-249.80	-49.96	-299.76	704,065.74	29/08/2025
CLOSING BALANCE - 31/08/2025							93,989.46	3,178.82	97,168.28	704,065.74	

Issue date: 29 August 2025

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Your branch: WAREHAM

WAREHAM TOWN COUNCIL



BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 31 Jul 2025	£33,472.95
Total Paid In	£41,772.28
Total Paid Out	£54,778.68
Balance On 29 Aug 2025	£20,466.55

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jul 25		STATEMENT OPENING BALANCE			33,472.95
01 Aug 25	DD	WATER2BUSINESS 0961510801		48.00	33,424.95
01 Aug 25	DD	WATER2BUSINESS 0962000001		89.50	33,335.45
01 Aug 25	DD	WATER2BUSINESS 2688769801		201.00	33,134.45
01 Aug 25	DD	WATER2BUSINESS 2697290001		217.00	32,917.45
01 Aug 25	DD	DORSET COUNCIL 860049935		756.00	32,161.45
01 Aug 25	DD	DORSET COUNCIL 840002576		998.00	31,163.45
01 Aug 25	DD	DORSET COUNCIL 840002647		1,422.00	29,741.45
01 Aug 25	DD	GOCARDLESS CLEANDEEPSER-ADFS		2,697.62	27,043.83
01 Aug 25	DEB	SAVERS CD 4714		6.00	27,037.83
04 Aug 25	DD	MOTIA/FUELCARDSERV FFB075166		58.45	26,979.38
08 Aug 25	DD	DORSET COUNCIL DC300898		11,955.87	15,023.51
11 Aug 25	DEB	Adobe.com CD 4714 10AUG25		19.97	15,003.54
11 Aug 25	DD	EE LIMITED Q66800359643874075		231.12	14,772.42
11 Aug 25	DD	PENINSULA BUSINESS 000WAR194		385.11	14,387.31
13 Aug 25	DEB	B&Q MARKETPLACE CD 4714		29.99	14,357.32
14 Aug 25	BGC	JUSTPARK PARKING L JUSTPARK-12-08-202	1,772.28		16,129.60
15 Aug 25	DD	CROWN GAS & POWER L022803		116.20	16,013.40
18 Aug 25	PAY	SERVICE CHARGES REF : 462022020		15.35	15,998.05
19 Aug 25	DD	ICO Z1704902		47.00	15,951.05
20 Aug 25	DD	ECOTRICITY LIMITED 200326237001		57.55	15,893.50
22 Aug 25	DD	CROWN GAS & POWER P007510		75.95	15,817.55
22 Aug 25	DD	CROWN GAS & POWER P007509		92.87	15,724.68
22 Aug 25	DD	CROWN GAS & POWER P007507		103.67	15,621.01
22 Aug 25	DD	CROWN GAS & POWER P007508		433.61	15,187.40
26 Aug 25	TFR	WAREHAM TOWN COUNC 309912 00707232	40,000.00		55,187.40
27 Aug 25	DD	BT GROUP PLC GP01081432-000030		44.34	55,143.06
27 Aug 25	FPO	SLCC 400000001623553199 QL207718-1 608301 10 27AUG25 14:36		450.00	54,693.06

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Aug 25	FPO	W POND LTD 300000001622142970 0758 602045 10 27AUG25 14:39		8.56	54,684.50
27 Aug 25	FPO	EASTERN SHIRES PUR 100000001609571957 7789278/7793742 606006 10 27AUG25 14:40		76.08	54,608.42
27 Aug 25	FPO	TRADE UK 500000001618726115 2005915482 401160 10 27AUG25 14:40		24.98	54,583.44
27 Aug 25	FPO	BOOKS FOR BUGS LTD 100000001609572537 SI-4231 090129 10 27AUG25 14:41		49.90	54,533.54
27 Aug 25	FPO	WAREHAM RANGERS FO 500000001618726640 PO 508 305466 10 27AUG25 14:41		722.50	53,811.04
27 Aug 25	FPO	EASTERN SHIRES PUR 600000001618488133 7795265 606006 10 27AUG25 14:42		147.60	53,663.44
27 Aug 25	FPO	TRADEWIND GRAPHICS 400000001623556905 2904 403736 10 27AUG25 14:42		1,056.60	52,606.84
27 Aug 25	FPO	TRADE UK 300000001622145055 2005752450 401160 10 27AUG25 14:43		4.00	52,602.84
27 Aug 25	FPO	BANNER GROUP LTD 100000001609573783 3B93033 161622 10 27AUG25 14:43		32.40	52,570.44
27 Aug 25	FPO	WE PRINT GIFTS LTD 100000001609574006 WARBH20/111720 601323 10 27AUG25 14:43		59.77	52,510.67
27 Aug 25	FPO	JL PLUMBING AND HE 500000001618728134 INV-869 040003 10 27AUG25 14:44		144.00	52,366.67
27 Aug 25	FPO	WAREHAM CARNIVAL C 100000001609574584 PIN BADGES 206879 10 27AUG25 14:44		40.00	52,326.67
27 Aug 25	FPO	EDEN SPRINGS UK LT 500000001618728696 315950251 151000 10 27AUG25 14:45		52.58	52,274.09
27 Aug 25	FPO	CLARITY COPIERS 400000001623558731 136839 206836 10 27AUG25 14:45		56.20	52,217.89
27 Aug 25	FPO	COUNTRYWIDE GROUND 300000001622146825 646131 163424 10 27AUG25 14:45		400.00	51,817.89
27 Aug 25	FPO	REJUVENATE 600000001618490758 28468 090128 10 27AUG25 14:46		791.22	51,026.67
27 Aug 25	FPO	REJUVENATE 500000001618729838 1005326 090128 10 27AUG25 14:46		93.32	50,933.35
27 Aug 25	FPO	3C PAYMENT UK LTD 400000001623559905 210633 500000 10 27AUG25 14:47		242.15	50,691.20
27 Aug 25	FPO	REJUVENATE 400000001623560133 28533 090128 10 27AUG25 14:47		720.00	49,971.20
27 Aug 25	FPO	REJUVENATE 400000001623560320 28497 090128 10 27AUG25 14:48		1,085.26	48,885.94
27 Aug 25	FPO	TRADE UK 600000001618492043 2006159536 401160 10 27AUG25 14:48		12.99	48,872.95
27 Aug 25	FPO	TRADEWIND GRAPHICS 600000001618492228 2906 403736 10 27AUG25 14:48		1,406.40	47,466.55
27 Aug 25	FPO	KATIE SEAL 500000001618731270 REFRESHMENTS 090127 10 27AUG25 14:49		8.99	47,457.56
27 Aug 25	FPO	THE DORSET WAGON C 500000001618731668 2029.4754 309192 10 27AUG25 14:49		402.72	47,054.84
27 Aug 25	FPO	BUNZL UK LTD 500000001618731811 1494291 560035 10 27AUG25 14:50		441.60	46,613.24
27 Aug 25	FPO	LOOMIS UK LIMITED 200000001614728480 1625527 560061 10 27AUG25 14:50		429.10	46,184.14
27 Aug 25	FPO	EXCEL GROUP 400000001623561967 376 201143 10 27AUG25 14:50		49.00	46,135.14
27 Aug 25	FPO	TRADE UK 600000001618493549 2006411279 401160 10 27AUG25 14:51		25.18	46,109.96
27 Aug 25	FPO	EASTERN SHIRES PUR 100000001609578748 7802618 606006 10 27AUG25 14:51		50.64	46,059.32
27 Aug 25	FPO	VIKING OFFICE UK L 500000001618732735 6158206/6107712 406384 10 27AUG25 14:51		164.86	45,894.46

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Aug 25	FPO	WAREHAM BURIAL JC 500000001618732983 WAREHAM TC 309912 10 27AUG25 14:52		7,916.85	37,977.61
27 Aug 25	FPO	ZEDRA TRUST COMPAN 600000001618494431 9915561 200000 10 27AUG25 14:52		50.91	37,926.70
27 Aug 25	DEB	HALFORDS E.COMM CD 4714		15.97	37,910.73
29 Aug 25	DD	SUEZ R&R 0076203756		299.76	37,610.97
29 Aug 25	DD	MONTHLY PAYROLL BACS		17,144.42	20,466.55
29 Aug 25		STATEMENT CLOSING BALANCE	41,772.28	54,778.68	20,466.55

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

TFR - Transfer

DEB - Debit Card

FPO - Faster Payment

BGC - Bank Giro Credit

PAY - Payment

Issue date: 29 August 2025

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WAREHAM TOWN COUNCIL



COMM INST ACCESS

WAREHAM TOWN COUNCIL - BUS CALL A/C

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 31 Jul 2025	£152,090.52
Total Paid In	£7,982.53
Total Paid Out	£40,000.00
Balance On 29 Aug 2025	£120,073.05

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jul 25		STATEMENT OPENING BALANCE			152,090.52
01 Aug 25	DEP	501432	58.95		152,149.47
01 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID872040 ZOWENZ3WKP17MNMDDQK 041401 10 01AUG25 15:54	8.85		152,158.32
04 Aug 25	FPI	DPTC DEVELOPMENT L INV 424 35100844052783000N 602245 10 02AUG25 10:08	62.50		152,220.82
04 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID876349 RD182Y367Z3YYN4Y60 041401 10 04AUG25 19:30	5.85		152,226.67
05 Aug 25	FPI	WORLDLINE FIN. SER ALL 960.40/NR DF2521709972019200 236391 10 05AUG25 07:03	916.99		153,143.66
05 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID877482 J63EV45450QP32OWGP 041401 10 05AUG25 15:06	31.15		153,174.81
06 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID878833 MY08V7D7YXDW420D1X 041401 10 06AUG25 14:07	9.83		153,184.64
07 Aug 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM4N66H00 200000 40 07AUG25 08:09	20.48		153,205.12
07 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID880167 4Q8MN5K04J9X5V95GL 041401 10 07AUG25 14:36	17.21		153,222.33
07 Aug 25	FPI	WAREHAM BEEREX INVOICE 431 HIRE RP4679968803559100 206879 10 07AUG25 19:06	500.00		153,722.33
08 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID881654 QGOMVGZ5X5P9Z2D5WR 041401 10 08AUG25 15:34	6.88		153,729.21
08 Aug 25	TFR	FROM30788310354460	364.10		154,093.31
11 Aug 25	DEP	501433	174.84		154,268.15
11 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID885695 JO98VX305M01LNY5LW 041401 10 11AUG25 18:46	34.64		154,302.79
11 Aug 25		INTEREST (GROSS)	124.14		154,426.93

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
12 Aug 25	FPI	WORLDLINE FIN. SER ALL 894.50/NR DF2522410106386000 236391 10 12AUG25 07:05	853.50		155,280.43
12 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID886796 4Q8MN5K0XKX06V95GL 041401 10 12AUG25 15:14	4.92		155,285.35
12 Aug 25	FPI	SWANAGE EMMANUEL B INVOICE 434 200000001606781240 309897 10 12AUG25 15:36	50.00		155,335.35
13 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID888061 013PVQE77M444V06JL 041401 10 13AUG25 14:55	6.64		155,341.99
13 Aug 25	TFR	FROM30788310354460	307.85		155,649.84
14 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID889409 KXZW29896G706VP7YE 041401 10 14AUG25 15:06	17.21		155,667.05
15 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID890904 QGOMVGZ5JDD6Y2D5WR 041401 10 15AUG25 16:48	12.77		155,679.82
18 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID894698 4Q8MN5KOJ655YV95GL 041401 10 18AUG25 20:13	22.12		155,701.94
19 Aug 25	FPI	WORLDLINE FIN. SER ALL 1042.70/NR DF2523110230024500 236391 10 19AUG25 07:05	997.71		156,699.65
19 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID895641 Z5Q12K9500Y7L2RJ4X 041401 10 19AUG25 14:28	44.22		156,743.87
20 Aug 25	DEP	501434	123.85		156,867.72
20 Aug 25	DEP	501434	139.50		157,007.22
20 Aug 25	FPI	STUART FARNELL INV362 27243111949355058 070806 10 20AUG25 11:06	247.50		157,254.72
21 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID898256 WQRLV0387RGM9VYE6P 041401 10 21AUG25 15:16	58.59		157,313.31
22 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID899574 ZLW5NP7PL4MJ8214JM 041401 10 22AUG25 14:26	9.33		157,322.64
22 Aug 25	TFR	FROM30788310354460	650.34		157,972.98
26 Aug 25	DEP	00707232	158.31		158,131.29
26 Aug 25	TFR	WAREHAM TOWN COUNC 309912 00290390		40,000.00	118,131.29
26 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID904519 ZOWENZ3GD5PKYNMDQK 041401 10 26AUG25 16:06	96.84		118,228.13
27 Aug 25	BGC	RSPB 430	99.00		118,327.13
27 Aug 25	FPI	WORLDLINE FIN. SER ALL 998.60/NR DF2523910382625600 236391 10 27AUG25 07:04	954.16		119,281.29
27 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID905692 EWR0208QE344XN34L1 041401 10 27AUG25 14:51	33.89		119,315.18
28 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID906940 R4WGNW9143MDEN15DZ 041401 10 28AUG25 14:55	35.89		119,351.07
28 Aug 25	TFR	FROM30788310354460	656.60		120,007.67
29 Aug 25	FPI	SUMUP PAYMENTS ACC MC9 PID908232 8M3P2MEXPYGM5N7JXD 041401 10 29AUG25 15:57	65.38		120,073.05
29 Aug 25		STATEMENT CLOSING BALANCE	7,982.53	40,000.00	120,073.05

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEP - Deposit

FPI - Faster Payment

TFR - Transfer

BGC - Bank Giro Credit

Statement of Account

[REDACTED]
Wareham Town Hall
East Street
Wareham
Dorset
BH20 4NS

5 September 2025

Account name: **Wareham Town Council**
Account number: [REDACTED]
Statement period: **31/07/2025 to 31/08/2025**

Account summary

Total valuation as at 31 August 2025 **£479,556.79**
Total valuation as at last statement at 31 July 2025 **£477,841.31**

Holdings as at 31 August 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	479,556.7900	£1.00	£479,556.79
			Total value
			£479,556.79

Transactions for the period from 31 July 2025 to 31 August 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2025	Income Reinvestment	1,715.4800	£1.0000	£1,715.48

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.11% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2025	02/09/2025	Reinvestment	£1,670.20	██████████1

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.