

28,723.41

Heytesbury Imber & Knook Parish Council



Your Account

Sort Code



Account Number



COMMUNITY ACCOUNT

01 September 2025 to 30 September 2025

Money In	£10,800.00	Balance on 01 September 2025	£3,980.96
Money Out	£1,742.50	Balance on 30 September 2025	£13,268.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 25	PENINSULA BUSINESS 000HEY024	DD		229.63	3,980.96
04 Sep 25	PI GROUP CONSULTAN 600000001623544420 10307 HIK	FPO		140.00	3,840.96
09 Sep 25	BB-CANON EU CD 3813	DEB		57.49	3,783.47
23 Sep 25	SERVICE CHARGES REF : 464116586	PAY		4.25	3,779.22
25 Sep 25	WILTSHIRE COUNCIL 332166	BGC	10,800.00		14,579.22
29 Sep 25	KENNEDYS LAW LLP 400000001642532365 HEY 112	FPO		1,081.50	13,497.72
30 Sep 25	PENINSULA BUSINESS 000HEY024	DD		229.63	13,268.09

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Receipts and Payments

2025/26

						VAT		
DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	NET	Amount	BALANCE
01/04/2025	BROUGHT FORWARD							£15,928.19
03/04/2025	Amazon card payment	1/25	13		24.97			15,903.22
09/04/2025	Interest		3	12.65				15,915.87
16/04/2025	Play Area Equipment Refund	2/25	14	280.80				16,196.67
22/04/2025	Bank Service Charge	3/25	17		4.25			16,192.42
22/04/2025	Microsoft Annual Subscription	4/25	18		84.99	70.83	14.16	16,107.43
23/04/2025	Wiltshire Council Precept 1		1	10,800.00				26,907.43
28/04/2025	Grant - Heytesbury Social	5/25	7		250.00			26,657.43
30/04/2025	HR Support	6/25	9		229.63	182.40	36.48	26,427.80
30/04/2025	Hospital of St John room hire	7/25	11		20.00			26,407.80
30/04/2025	Locum Clerk (March wage)	8/25	16		474.88			25,932.92
30/04/2025	Wiltshire Association of Local Clerks Subscription	9/25	18		358.55	298.79	59.76	25,574.37
09/05/2025	Interest		3	10.55				25,584.92
19/05/2025	Expenses	10/25	13		15.49			25,569.43
19/05/2025	HMRC	11/25	16		293.07			25,276.36
20/05/2025	Bank Service Charge	12/25	17		4.25			25,272.11
20/05/2025	Amazon card refund		13	24.97				25,297.08
27/05/2025	Village hall hire	13/25	11		12.00			25,285.08
27/05/2025	Play Area Equipment	14/15	14		369.60	308.00	61.60	24,915.48
28/05/2025	Locum Clerk (April wage)	15/25	16		652.96			24,262.52
30/05/2025	HR Support	16/25	9		229.63	182.40	36.48	24,032.89
30/05/2025	Bank Service Charge	17/25	17		4.25			24,028.64
02/06/2025	Insurance	18/25	9		914.92	816.89	93.03	23,113.72
11/06/2025	Auditing Solutions	19/25	5		420.00	350.00	70.00	22,693.72
11/06/2025	WALC Councillor training	20/25	19		48.00	40.00	8.00	22,645.72
09/06/2025	Interest		3	10.26				22,655.98
30/06/2025	HR Support	21/25	9		229.63	182.40	36.48	22,426.35

30/06/2025	Bank Service Charge	22/25	17		4.25	22,422.10
01/07/2025	Locum Clerk (May wage)	23/25	16		630.70	21,791.40
09/07/2025	Interest		3	8.88		21,800.28
21/07/2025	NOTEBOOKS2GO - PC repair	24/25	13		89.00	21,711.28
28/07/2025	Bank Service Charge	25/25	17		4.25	21,707.03
30/07/2025	HR Support	26/25	9		229.63	21,477.40
01/08/2025	Neat n Tidy	27/25	8		580.00	20,897.40
04/08/2025	Locum Clerk (June)	28/25	16		460.04	20,437.36
04/08/2025	Hospital of St John room hire	29/25	11		20.00	20,417.36
11/08/2025	Interest		3	9.77		20,427.13
11/08/2025	Lloyds Compensation		3	50.00		20,477.13
13/08/2025	Locum Clerk (July pay) Includes back pay + Home allowance expenses	30/25	16		819.77	19,657.36
01/09/2025	HR Support	31/25	9		229.63	19,427.73
04/09/2025	Registration & Exam Fees - New Routine Inspectors	32/25			140.00	19,287.73
09/09/2025	Printer Ink	33/25	13		57.49	19,230.24
09/09/2025	Interest		3	8.55		19,238.79
23/09/2025	Bank Service Charge	34/25	17		4.25	19,234.54
25/09/2025	WILTSHIRE COUNCIL PRECEPT 2		1	10,800.00		30,034.54
29/09/2025	KENNEDYS LAW LLP (solicitors)	35/25			1,081.50	28,953.04
30/09/2025	HR Support	36/25			229.63	28,723.41
01/10/2025	CPRE subs	37/25			60.00	28,663.41
01/10/2025	ROSPA	38/25			120.00	28,543.41
01/10/2025	ROSPA	39/25			120.00	28,423.41
01/10/2025	Locum Clerk (August)	40/25			393.44	28,029.97
02/10/2025	Expenses	41/25			86.97	27,943.00
02/10/2025	Locum Clerk (Sept)	42/25			607.78	27,335.22
02/10/2025	VAT Returns		2	1,094.61		28,429.83
09/10/2025	Interest		3	7.62		28,437.45
10/10/2025	CPRE WILTSHIRE BKVC		2	60.00		28,497.45
13/10/2025	WILTSHIRE COUNCIL ELECTIONS HEYTESBURY	43/25			2,330.39	26,167.06
13/10/2025	WILTSHIRE COUNCILELECTIONS KNOOK	44/25			1,851.61	24,315.45
20/10/2025	Playarea Equipment	45/25			144.99	24,170.46
22/10/2025	Refund (ROSPA)		2		120.00	24,050.46

22/10/2025	Bank Service Charge	46/25	17	4.25	24,046.21
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Commercial Instant Access Account Statement

Printed: 21 October 2025

Heytesbury Imber & Knook Parish Council

Sort code [REDACTED]

Account number [REDACTED]

BIC: [REDACTED]

IBAN: [REDACTED]

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Oct 25	INTEREST (GROSS)		7.62		15462.94
09 Sep 25	INTEREST (GROSS)		8.55		15455.32
11 Aug 25	INTEREST (GROSS)		9.77		15446.77

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Highways Improvement Request Form

Contact Details

Name:	Cllr. Sarah Buttenshaw	Date:	22/10/2025
Address:	1 Victoria Gardens, Heytesbury, Warminster BA12 0HB		
Telephone No:	07921 218421		
Email Address:	cllr.sarah.buttenshaw@heytesburyparish.co.uk		

Issue Details

Location of Issue:	High Street, Heytesbury
Community Area:	Warminster
Parish or Town Council:	Heytesbury, Imber & Knook Parish Council
Nature of Issue: Obstructed junctions caused by parked vehicles	
Parked vehicles on High Street causing difficulty for drivers at the following two junctions: 1. Tytherington Road onto the High Street. Drivers looking east find parked vehicles obstructing their view. 2. Greenlands onto the High Street from the school entrance. Same reason as above.	
How long has it been an issue?	Several years
What would you like done to resolve this issue?	
Lines on the road to prohibit parking on the High Street for at least one vehicle length at these two junctions.	
Have you been in touch with your local Wiltshire Councillor? (Yes/No)	No

***This form needs to be completed and e-mailed or sent to your local Town or Parish Council.
Town and Parish contact details are available via the link below:***

<https://cms.wiltshire.gov.uk/mgParishCouncilDetails.aspx>

Town or Parish Council Comments: (To be completed by Town or Parish Council only)