



## Minutes of a meeting of the Town Council held on Monday 13<sup>th</sup> Sept 2021 at 7.00pm

### Present:

Councillors: Councillors: Rachel Armstrong, Leigh Binns, Chris Brine, John Callinan, Mike Davis, Mick Gibbons, Neil Gibbs, Carol Kambites (Vice-Chair), Gary Powell (Chair), Val Randell, Pam Swain, Keith Terry, David Thorpe

In Attendance: Clerk to Stonehouse Town Council, County Council and Ward Cllr Nick Housden, Ward Cllr Mattie Ross, Residents from Court View and Laburnum Walk

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*Attendees were reminded that the Proceedings of the meeting could be filmed, photographed or recorded.*

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A local resident of Laburnum Walk spoke in support of his application for a memorial to his late wife (ref Agenda Item TC 2679) highlighting the importance of the memorial being placed in the Old Chapel Gardens.

A resident of Court View spoke in relation to Agenda Item TC2674 (B/276) highlighting the inadequacy of the maintenance arrangements that have existed on the development for some considerable years and the concerns shown by residents.

The Chair thanked both residents for their contributions and were invited to remain at the meeting to listen to Council's discussions.

- TC2665**      **To receive apologies**  
Apologies were received from Cllr Kevin Parsons
- TC2666**      **To receive declarations of Interest**  
There were no declarations of interest
- TC2667**      **To approve the minutes of the Meeting of the Town Council held on 19<sup>th</sup> July 2021**  
Council **ACCEPTED** the minutes as a true and accurate record of the meeting.
- TC2668**      **To note the resignation of a Town Councillor**

Council thanked Cllr Leigh Binns for her support during her time in office. Cllr Leigh Binns explained that in notifying the council of her intended resignation, she believed that she had no option but to resign in light of her moving out of the area to live. The Clerk advised that he thought that this was the case but that he would seek confirmation from the District Council's Election's team.

**Council agreed to bring the following matter forward for discussion in light of the presence of the resident making the application.**

**TC2679 To consider an application for a memorial to be installed in the Old Chapel Garden**

The resident provided a reason for his preference for the Old Chapel Garden to house the memorials and stated that should there be no room for additional trees or furniture within the gardens that he would be prepared to sponsor one of the existing trees and benches. It was agreed that Council would look at availability within the Gardens and would contact him with an answer and possible options

**TC2669 To receive reports from Chair of Town Council and Town Cllrs**

Chair - started the walking festival - the event was well attended with over 60 people

Cllr Davis - attended the retrofit fair at Nailsworth as a representative of SCCAF

Cllr Pam Swain attended a tree walk and history walk

Cllr Neil Gibbs led the walk upto Woodchester Manor.

**TC2670 To receive reports from County and District Councillors**

Cllr Nick Housden gave a verbal report in addition to his written submission - he highlighted the work that had been completed and work in progress.

Two key areas were discussed in detail including, potential speeding at Oldends Lane and the shared space on the High street. It was commented that a speed survey was conducted in 2018/19 and it was found that 85% of the recorded speeds fell within the speed limit for the road. The report issued at the time stated that '*This represents one of the highest compliance rates so far recorded in the Stroud District*'. Cllr Housden was questioned therefore whether the problem was perceived or actual.

On the issue of the recent resurfacing of the High street, concerns were raised over the quality of the work undertaken and that the town council were led to believe that a full permanent resurfacing would take place. Cllrs also argued that the 'Shared Space', did improve the safety of pedestrians using the town.

Cllr Mattie Ross commented on Retro fitting Council houses had started in Stonehouse, Brimscombe Port and she commended Stonehouse's Walking Festival.

Cllr Chris Brine commented that the District Council's Business and Resident surveys were positive

**TC2671 To receive RFO's budget report including the bank reconciliation for August '21**

Members were reminded that the bank reconciliation for July had not yet been reported to Council due to the summer holidays. The Clerk highlighted that Officers had experienced significant problems with 'Good Energy's' invoicing. In order to reconcile the bank statements in good time, the Clerk signed off the payment for a total of £1,622.32 (August's statement) and will be following up the issue with the company.

Council NOTED that bank statements for both July and August had been reconciled.

The Clerk presented the monthly budget report up to and including 31<sup>st</sup> August 2021. Mention was made of an agenda item further into the meeting that discusses the option of covering the unexpected costs of dealing with the repairs of the bank of Stagholt Brook from Reserves, explaining this would be a tidying exercise. There were no budget questions.

Council NOTED the latest budget position (Nil Reserve Movement; Actual Net Expenditure of £136,118.47; Actual Net Income £177,421.38)

**TC2672 To approve payments in accordance with the budget to date as listed**

Further to the advice mentioned in Agenda Item TC2671, Council APPROVED the list of payments totalling £3,622.74

**TC2673 To Note the External Auditor's report for financial year 2020/21**

The external auditor provided the Town Council with a clean bill of health following the auditing of its 2020/21 financial accounts. The cost of the audit totalled £1,000 plus vat.

Council NOTED the report and thanked Officers for their hard work.

**TC2674 To receive the minutes of the Business Committee meeting of 6<sup>th</sup> September and consider the following recommendations:-**

- **To consider recommendation from Business Committee (B/275) to approve the latest amendments to the Council's Standing Orders**

Members were advised that the changes made to the document were based on the NALC 2020 Model Standing Orders - amendments included updating Section 18 (Section 19 of NALC Model SO's)

Council APPROVED the latest amendments

- **To consider recommendation from Business Committee (B/276) to ‘RESOLVE to agree to reopen negotiations with the site developer of Court View, ‘Taylor Wimpy’, with a view to reaching an equitable settlement in order to take on all or some of the open spaces at Court View’.**

A resident of Court View that had arrived later to the meeting was given the chance to comment. Council recognised the difficulties and conditions on site. Members mentioned that there was a balance to be struck between the needs of the residents and that of wildlife and that this could potentially be best delivered by the Town Council.

Council APPROVED the recommendation made by Business Committee for

**‘Town Council to reopen negotiations with the site developer, Taylor Wimpy, with a view to reaching an equitable settlement in order to take on all or some of the open spaces at Court View’**

**TC2675 To receive the minutes of the Environment Committee meeting of the 7<sup>th</sup> September and consider the following recommendations:-**

- **To consider recommendation from Environment Committee (E/374) to create an earmarked reserve for repairs to Stagholt Brook**

There was initial confusion over what was being recommended by Officers but the Clerk explained that this was a tidying exercise to cover the cost of the unexpected repairs to Stagholt Brook from the Council’s reserves

Council APPROVED the creation of an earmarked reserve of £8,350 for repairs to Stagholt Brook

- **To consider recommendation from Environment Committee (E/379) for application to Stroud District Council for funding for community infrastructure projects from the Community Infrastructure Levy Fund (developer contributions.).**

Council APPROVED the list of projects to be included in the CIL Funding application as detailed in support papers

- **To consider recommendation from Environment Committee (E/382) regarding the Canal Consultation prepared by the Canal Rejuvenation Working Group**

The Clerk provided an overview of a discussion with Stroud District Council’s Planning Officer in relation to the town council’s scheduled consultation. Three amendments were suggested and these were discussed by the Town Council.

Whilst the original consultation document had been distributed amongst Members, an amended version was presented at the meeting by the Clerk for consideration. The amended version

removed the second sentence of the third paragraph as it was suggested that it could have been leading. Following detailed discussion on this and an issue with the wording on the first question, a motion was put forward by Cllr Neil Gibbs to remove the term 'Affordable' from the first question; this was seconded by Cllr David Thorpe and agreed by all Members. It was suggested that the coding in reference to Survey Monkey on the back of the consultation was simplified if possible. A vote took place on the further amended version of the document (with the removal of the 2<sup>nd</sup> sentence in paragraph 3) and, agreement that the town council will direct residents to the District Council's Canal strategy consultation through its website; 11 Cllrs voted in favour of the revised document; Cllr Chris Brine voted against as there was no option 3 and Cllr Gary Powell abstained.

**TC2676 To appoint a competent and independent internal auditor for 2022**

A comment was made to the effect that previous audits undertaken by GAPTC were full and detailed and had provided the Council with a positive way forward.

Council AGREED to secure the services of GAPTC for the current year's internal audit at a cost of £390 plus mileage.

**TC2677 To adopt the Stonehouse Community Arboretum Management Plan (SCAMP)**

Council thanked John Parker for the work he has put into the Strategy

Council RESOLVED to adopt the Stonehouse Community Arboretum Management Plan (SCAMP) and arrange for the printing of 500 copies

**TC2678 To consider rationalising the existing list of town council working groups**

Council felt this would be more appropriately discussed at Committee level

**TC2679 To consider an application for a memorial to be installed in the Old Chapel Garden**

See above comments

**TC2680 To receive the Clerk's update**

The Clerk provided an update

**TC2681 To note the date of the next Town Council Meeting: Monday 11<sup>th</sup> October 2021.**

Council NOTED the date of the next town council meeting

# Bank Account Reconciled Statement

**Stonehouse Town Council**

**01651837**

**30-98-29**

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£368,560.91	Opening Date	01/07/21
Statement Closing Balance	£326,872.61	Closing Date	31/07/21
True/ Cashbook Closing Balance	£326,872.61		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/07/21	DEB020721ADO	Adobe Systems Software	125.02	0.00	368,435.89
05/07/21	DEB050721VOI	Voipfone	7.20	0.00	368,428.69
05/07/21	DEB5JUL21AMA	Amazon	7.99	0.00	368,420.70
05/07/21	FPI050721MAG	Magpies Social Club	0.00	262.50	368,683.20
05/07/21	FPO050721CAME	Came & Company	6,370.92	0.00	362,312.28
06/07/21	FPO060721ADD	All Done and Dusted	163.20	0.00	362,149.08
06/07/21	FPO060721CTF	Cotswold Turf Care Ltd	4,133.59	0.00	358,015.49
06/07/21	FPO060721ERFA	ERFA Ltd	156.00	0.00	357,859.49
06/07/21	FPO060721GCC	Gloucestershire County Council	111.54	0.00	357,747.95
06/07/21	FPO060721GWT	Gloucestershire Wildlife Trust	540.00	0.00	357,207.95
06/07/21	FPO060721INTO	Intocleaning Ltd	21.60	0.00	357,186.35
06/07/21	FPO060721JO	Jo Mew Creative	417.50	0.00	356,768.85
06/07/21	FPO060721KEN	Ken Greenway	230.00	0.00	356,538.85
06/07/21	FPO060721MDL	MDL Kelex	69.60	0.00	356,469.25
06/07/21	FPO060721SHS	Simple Hygiene Solutions	32.83	0.00	356,436.42
06/07/21	FPO060721SNC	The Street Nameplate Company	136.80	0.00	356,299.62
06/07/21	FPO060721SOS	Stroud Office Supplies	49.05	0.00	356,250.57
06/07/21	FPO060721VW	Volkswagon & Audi Centre	108.60	0.00	356,141.97
08/07/21	FPO080721JIR	Jireh Solutions Ltd	385.20	0.00	355,756.77
08/07/21	FPO080721POU	Pound Farm Shop	479.93	0.00	355,276.84
09/07/21		Tayntons Solicitors	0.00	66.00	355,342.84
09/07/21	CHQ009192	HM Land Registry	14.00	0.00	355,328.84
12/07/21	DEB12JUL21FAST	Fasthosts	15.59	0.00	355,313.25
14/07/21	DD140721O2	O2	36.50	0.00	355,276.75
15/07/21	DD150721WP	WaterPlus	337.71	0.00	354,939.04
15/07/21	FPO150721SUR	Survey Monkey	320.00	0.00	354,619.04
19/07/21	DD190721STAY	John Stayte Services Ltd	87.22	0.00	354,531.82
19/07/21	PAY19JUL21LLO	Lloyds Bank	7.00	0.00	354,524.82
20/07/21	DD20JUL21CNG	CNG	26.61	0.00	354,498.21
22/07/21	FPO220721DOOR	The Door	9,340.00	0.00	345,158.21

# Bank Account Reconciled Statement

22/07/21	FPO220721GARY	Gary Powell	100.00	0.00	345,058.21
22/07/21	FPO220721GRF	G R Fasteners	17.52	0.00	345,040.69
22/07/21	FPO220721HUR	Hurns Hardware	30.65	0.00	345,010.04
22/07/21	FPO220721PJS	Park Junior School	300.00	0.00	344,710.04
22/07/21	FPO220721PRO	Prolific Solutions (South West) Ltd	53.53	0.00	344,656.51
23/07/21	FPO230721ERF	ERFA Ltd	78.00	0.00	344,578.51
23/07/21	FPO230721NET	Nettl (Incorporating Absolute Creative)	99.80	0.00	344,478.71
23/07/21	FPO23JUL21HH	Helping Hand Co Ltd	130.44	0.00	344,348.27
23/07/21	FPO23JUL21KIB	Kiblec Electrical & Security	95.40	0.00	344,252.87
23/07/21	FPO23JUL21PLAN	Plantscape	3,912.30	0.00	340,340.57
27/07/21	FPO27JUL21GRU	Grundon Waste Management Ltd	52.16	0.00	340,288.41
27/07/21	FPO27JUL21HMRC	HMRC	3,389.59	0.00	336,898.82
27/07/21	FPO27JUL21METH	Stonehouse Methodist Church	949.00	0.00	335,949.82
27/07/21	FPO27JUL21NETT	Nettl (Incorporating Absolute Creative)	36.00	0.00	335,913.82
27/07/21	FPO27JUL21STFC	Stonehouse Town Football Club	1,501.00	0.00	334,412.82
27/07/21	FPO27JUL21WER	Wertex Limited	388.80	0.00	334,024.02
27/07/21	SO27JULY21SAL	Staff Salaries	9,364.06	0.00	324,659.96
28/07/21	BGC280721HMRC	HMRC (VAT)	0.00	4,413.79	329,073.75
28/07/21	SO28JUL21PATA	PATA Payroll	42.15	0.00	329,031.60
28/07/21	SO28JUL21UBI	Ubico Limited	468.00	0.00	328,563.60
30/07/21	DD30JUL21NEST	NEST	1,690.99	0.00	326,872.61

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	46430.59	4742.29

Reconciled by Rachel Russell

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

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# Bank Account Reconciled Statement

**Stonehouse Town Council**

**01651837**

**30-98-29**

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£326,872.61	Opening Date	01/08/21
Statement Closing Balance	£308,515.84	Closing Date	31/08/21
True/ Cashbook Closing Balance	£308,515.84		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/08/21	DEB3AUG21AMA	Amazon	7.99	0.00	326,864.62
03/08/21	FPO3AUG21BELL	Bell Tools Ltd	800.00	0.00	326,064.62
03/08/21	FPO3AUG21FVS	Five Valleys Signs	126.00	0.00	325,938.62
03/08/21	FPO3AUG21GRF	G R Fasteners	17.20	0.00	325,921.42
03/08/21	FPO3AUG21JGP	J G Pest Control	210.00	0.00	325,711.42
03/08/21	FPO3AUG21JOM	Jo Mew Creative	90.00	0.00	325,621.42
03/08/21	FPO3AUG21KEN	Ken Greenway	390.00	0.00	325,231.42
03/08/21	FPO3AUG21MDL	MDL Kelex	938.00	0.00	324,293.42
03/08/21	FPO3AUG21NETT	Nettl (Incorporating Absolute Creative)	18.00	0.00	324,275.42
04/08/21	BGC040821GCC	Gloucestershire County Council	0.00	527.87	324,803.29
04/08/21	DEB4AUG21VOIP	Voipfone	7.20	0.00	324,796.09
04/08/21	FPI040821MAG	Magpies Social Club	0.00	262.50	325,058.59
09/08/21	DEB9AUG21VIK	Viking Signs Ltd	3.85	0.00	325,054.74
10/08/21	DD10AUG21VIK	Viking Signs Ltd	5.58	0.00	325,049.16
10/08/21	DEB10AUG21EBAY	Ebay	31.49	0.00	325,017.67
10/08/21	DEB10AUG21WICK	Wickes	80.00	0.00	324,937.67
13/08/21	DD13AUG21O2	O2	36.50	0.00	324,901.17
13/08/21	DEB13AUG21NALC	NALC	77.86	0.00	324,823.31
13/08/21	DEB13AUG21REX	Rexel	171.53	0.00	324,651.78
13/08/21	DEB13AUG21WOR K	Best Workwear	33.70	0.00	324,618.08
16/08/21	BGC160821GCC	Gloucestershire County Council	0.00	318.54	324,936.62
16/08/21	DD16AUG21GE	Good Energy	1,622.32	0.00	323,314.30
17/08/21	PAY17AUG21LLO	Lloyds Bank	7.85	0.00	323,306.45
18/08/21	DEB18AUG21AMA	Amazon	5.55	0.00	323,300.90
20/08/21	DD20AUG21CNG	CNG	24.98	0.00	323,275.92
20/08/21	FPO20AUG21	Allstone Speedy Skips	266.40	0.00	323,009.52
20/08/21	FPO20AUG21ADD	All Done and Dusted	204.00	0.00	322,805.52
20/08/21	FPO20AUG21APL	A-Plan Insurance	576.05	0.00	322,229.47
20/08/21	FPO20AUG21CART	Carters	1,204.81	0.00	321,024.66



# Bank Account Reconciled Statement

20/08/21	FPO20AUG21GCC	Gloucestershire County Council	111.54	0.00	320,913.12
20/08/21	FPO20AUG21GLO	GlosJobs Ltd	39.60	0.00	320,873.52
20/08/21	FPO20AUG21GRU	Grundon Waste Management Ltd	74.96	0.00	320,798.56
20/08/21	FPO20AUG21HMR C	HMRC	1,989.30	0.00	318,809.26
20/08/21	FPO20AUG21HUR	Hurns Hardware	36.63	0.00	318,772.63
20/08/21	FPO20AUG21JIR	Jireh Solutions Ltd	295.20	0.00	318,477.43
20/08/21	FPO20AUG21PRO	Prolific Solutions (South West) Ltd	39.11	0.00	318,438.32
20/08/21	FPO20AUG21SHS	Simple Hygiene Solutions	32.83	0.00	318,405.49
23/08/21	DD23AUG21STAY	John Stayte Services Ltd	42.86	0.00	318,362.63
24/08/21	DEB24AUG21AMA	Amazon	15.98	0.00	318,346.65
26/08/21	SO26AUG21SAL	Staff Salaries	5,769.12	0.00	312,577.53
27/08/21	DEB27AUG21COO	Coopers Gloucester	96.00	0.00	312,481.53
31/08/21	DD31AUG21NEST	NEST	1,041.11	0.00	311,440.42
31/08/21	FPO31AUG21DGM	Dursley Garden Machinery	1,212.17	0.00	310,228.25
31/08/21	FPO31AUG21ERM	Ermin Plant	56.40	0.00	310,171.85
31/08/21	FPO31AUG21GRF	G R Fasteners	3.36	0.00	310,168.49
31/08/21	FPO31AUG21HEA RT	Community Heartbeat RT	156.00	0.00	310,012.49
31/08/21	FPO31AUG21JIR	Jireh Solutions Ltd	22.50	0.00	309,989.99
31/08/21	FPO31AUG21KELL	Kellaway Building Supplies Ltd	65.20	0.00	309,924.79
31/08/21	FPO31AUG21KIB	Kiblec Electrical & Security	792.00	0.00	309,132.79
31/08/21	FPO31AUG21SOFT	Soft Surfaces Ltd	106.80	0.00	309,025.99
31/08/21	SO31AUG21PATA	PATA Payroll	42.15	0.00	308,983.84
31/08/21	SO31AUG21UBI	Ubico Limited	468.00	0.00	308,515.84

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	19465.68	1108.91

Reconciled by Jayne Bailey

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

\_\_\_\_\_

Chair

Date \_\_\_\_\_

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# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	Bal %age	
<b>INCOME</b>						
<b>Town Business Committee</b>						
100	Precept	£336,995.00	£0.00	£169,297.50	£-167,697.50	-49.76%
105	Newsletter Advertising	£0.00	£0.00	£0.00	£0.00	0.00%
110	Revenue from Lettings	£0.00	£0.00	£0.00	£0.00	0.00%
115	Meeting Room Hire	£0.00	£0.00	£0.00	£0.00	0.00%
120	Feed-in Tariff from Town Hall	£600.00	£0.00	£253.23	£-346.77	-57.80%
125	Stonehouse Town FC lease	£0.00	£0.00	£0.00	£0.00	0.00%
130	Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£6,548.00	£0.00	£0.00	£-6,548.00	-100.00%
140	Building Lease at OEL	£636.52	£0.00	£0.00	£-636.52	-100.00%
145	Magpies Social Club	£0.00	£0.00	£1,312.50	£1,312.50	100.00%
150	Community Centre Lease	£0.00	£0.00	£0.00	£0.00	0.00%
155	OEL Pitch Hire	£0.00	£0.00	£0.00	£0.00	0.00%
160	Misc Building Hire	£0.00	£0.00	£36.00	£36.00	100.00%
170	Investments Interest	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
171	Bank Interest - Lloyds Bank	£0.00	£0.00	£1.28	£1.28	100.00%
172	Bank Interest - Charity A/C	£0.00	£0.00	£0.00	£0.00	0.00%
173	Bank Interest - Natwest	£0.00	£0.00	£0.00	£0.00	0.00%
174	Bank interest - Cambridge BS	£0.00	£0.00	£0.00	£0.00	0.00%
175	Town Hall/Library Recharges	£0.00	£0.00	£2,523.54	£2,523.54	100.00%
176	Bank Interest - Nationwide	£0.00	£0.00	£0.00	£0.00	0.00%
177	Bank Interest - Melton Building Society	£0.00	£0.00	£0.00	£0.00	0.00%
300	Petty Cash - Income	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Town Business Committee</b>		<b>£345,779.52</b>	<b>£0.00</b>	<b>£173,424.05</b>	<b>£-172,355.47</b>	<b>-49.85%</b>

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
<b>Town Environment Committee</b>					
200	Stonehouse in Bloom	£0.00	£0.00	£0.00	0.00%
205	Event Income/Donations				
205/1	Events	£0.00	£0.00	£0.00	0.00%
205/2	Donations	£0.00	£0.00	£0.00	0.00%
205	Total	£0.00	£0.00	£0.00	0.00%
210	Planting Sponsorship	£0.00	£0.00	£0.00	0.00%
215	Grants	£0.00	£3,997.33	£3,997.33	100.00%
<b>Total Town Environment Committee</b>		£0.00	£3,997.33	£3,997.33	100.00%
<b>Total Income</b>	£345,779.52	£0.00	£177,421.38	-£168,358.14	-48.69%

## EXPENDITURE

### Town Business Committee

1000	Salaries					
1000/1	Contracted staff	£141,885.00	£0.00	£57,179.79	£84,705.21	59.70%
1000/2	Locum	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1000/3	Short term contracted staff	£10,000.00	£0.00	£0.00	£10,000.00	100.00%
1000	Total	£152,885.00	£0.00	£57,179.79	£95,705.21	62.60%
1010	Training & Recruitment					
1010/1	Contracted Staff	£2,500.00	£0.00	£768.00	£1,732.00	69.28%
1010/2	Councillors	£500.00	£0.00	£64.88	£435.12	87.02%
1010	Total	£3,000.00	£0.00	£832.88	£2,167.12	72.24%
1020	Health & Safety	£1,500.00	£0.00	£1,376.39	£123.61	8.24%
1030	Professional Fees	£8,000.00	£0.00	£2,531.49	£5,468.51	68.36%
1040	IT support					
1040/1	General	£3,000.00	£0.00	£2,331.53	£668.47	22.28%
1040/2	Website	£1,000.00	£0.00	£401.15	£598.85	59.89%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
1040/3	Newsletter	£1,500.00	£0.00	£350.00	£1,150.00	76.67%
1040/4	Phones	£1,500.00	£0.00	£198.77	£1,301.23	86.75%
1040	Total	£7,000.00	£0.00	£3,281.45	£3,718.55	53.12%
1050	Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	100.00%
1060	Grants					
1060/1	One-Offs	£15,000.00	£0.00	£2,575.83	£12,424.17	82.83%
1060/2	Long-Term	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
1060	Total	£20,000.00	£0.00	£2,575.83	£17,424.17	87.12%
1070	Town Hall/Library Shared Costs					
1070/1	Rates	£6,000.00	£0.00	£3,894.95	£2,105.05	35.08%
1070/2	Water	£500.00	£0.00	£137.68	£362.32	72.46%
1070/3	Electric	£1,500.00	£0.00	£414.63	£1,085.37	72.36%
1070/4	Gas	£1,400.00	£0.00	£501.36	£898.64	64.19%
1070/5	Interior Maintenance (reactive)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1070/6	Interior Maintenance (programmed)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1070/7	Waste Collection	£300.00	£0.00	£9.11	£290.89	96.96%
1070/8	Security	£300.00	£0.00	£0.00	£300.00	100.00%
1070	Total	£12,000.00	£0.00	£4,957.73	£7,042.27	58.69%
1080	Town Hall/Library STC costs					
1080/1	Exterior Maintenance/Cleaning	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
1080/2	Interior Cleaning	£1,500.00	£0.00	£464.75	£1,035.25	69.02%
1080	Total	£3,500.00	£0.00	£464.75	£3,035.25	86.72%
1090	Admin Expenses					
1090/1	Paper	£500.00	£0.00	£11.99	£488.01	97.60%
1090/2	Other	£4,000.00	£0.00	£3,350.94	£649.06	16.23%
1090	Total	£4,500.00	£0.00	£3,362.93	£1,137.07	25.27%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
1100	Mayor's Charity & Expenses	£300.00	£0.00	£71.67	£228.33	76.11%
1110	Travel Costs/Staff & Councillors	£800.00	£0.00	£48.60	£751.40	93.93%
1120	Election Costs	£0.00	£0.00	£0.00	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£0.00	£180.00	100.00%
1140	Pavilion Overheads					
1140/1	Rates	£1,200.00	£0.00	£544.85	£655.15	54.60%
1140/2	Water	£300.00	£0.00	£23.88	£276.12	92.04%
1140/3	Electric	£2,000.00	£0.00	£553.10	£1,446.90	72.35%
1140/4	Cleaning	£1,000.00	£0.00	£246.50	£753.50	75.35%
1140/5	Maintenance (reactive)	£200.00	£0.00	£79.50	£120.50	60.25%
1140/6	Maintenance (programmed)	£500.00	£0.00	£337.53	£162.47	32.49%
1140/7	Waste Collection	£900.00	£0.00	£62.47	£837.53	93.06%
1140/8	Security	£200.00	£0.00	£0.00	£200.00	100.00%
1140/9	Septic Tank	£700.00	£0.00	£0.00	£700.00	100.00%
1140	Total	£7,000.00	£0.00	£1,847.83	£5,152.17	73.60%
1150	Workshop Overheads					
1150/1	Water	£200.00	£0.00	£200.03	-£0.03	-0.02%
1150/2	Electric	£300.00	£0.00	£0.00	£300.00	100.00%
1150/3	Maintenance (reactive)	£300.00	£0.00	£0.00	£300.00	100.00%
1150/4	Maintenance (programmed)	£800.00	£0.00	£1,212.02	-£412.02	-51.50%
1150/5	Waste Collection	£300.00	£0.00	£537.01	-£237.01	-79.00%
1150/6	Security	£100.00	£0.00	£0.00	£100.00	100.00%
1150	Total	£2,000.00	£0.00	£1,949.06	£50.94	2.55%
1160	Equipment & Vehicle Costs					
1160/1	Insurance	£800.00	£0.00	£688.37	£111.63	13.95%
1160/2	Maintenance	£2,300.00	£0.00	£1,507.70	£792.30	34.45%
1160/3	Fuel	£2,000.00	£0.00	£284.65	£1,715.35	85.77%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
1160/4	Tax	£200.00	£0.00	£0.00	£200.00	100.00%
1160/5	MOT/Service	£600.00	£0.00	£0.00	£600.00	100.00%
1160	Total	£5,900.00	£0.00	£2,480.72	£3,419.28	57.95%
1170	Youth Centre Workers	£40,000.00	£0.00	£18,680.00	£21,320.00	53.30%
1180	Youth Centre Overheads					
1180/1	Rates	£1,400.00	£0.00	£1,010.48	£389.52	27.82%
1180/2	Water	£100.00	£0.00	£73.43	£26.57	26.57%
1180/3	Electric	£1,300.00	£0.00	£484.12	£815.88	62.76%
1180/4	Cleaning	£500.00	£0.00	£256.00	£244.00	48.80%
1180/5	Maintenance (reactive)	£500.00	£0.00	£100.00	£400.00	80.00%
1180/6	Maintenance (programmed)	£300.00	£0.00	£1,004.01	-£704.01	-234.67%
1180/7	Waste Collection	£300.00	£0.00	£100.33	£199.67	66.56%
1180/8	Security	£1,100.00	£0.00	£130.00	£970.00	88.18%
1180/9	IT costs	£500.00	£0.00	£112.35	£387.65	77.53%
1180	Total	£6,000.00	£0.00	£3,270.72	£2,729.28	45.49%
1200	Subscriptions	£3,500.00	£0.00	£2,651.39	£848.61	24.25%
1210	Insurances					
1210/1	Public/Employee Liability	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
1210/2	Buildings	£250.00	£0.00	£6,370.92	-£6,120.92	-2448.37%
1210/3	Vehicle	£250.00	£0.00	£0.00	£250.00	100.00%
1210	Total	£6,500.00	£0.00	£6,370.92	£129.08	1.99%
1220	Project Planning & Delivery	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
1230	Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
1240	Petty Cash	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Town Business Committee</b>		<b>£293,065.00</b>	<b>£0.00</b>	<b>£113,934.15</b>	<b>£179,130.85</b>	<b>61.12%</b>
<b>Town Environment Committee</b>						
1190	Amenity Areas					

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
1190/1	Grounds Maintenance (contract)	£21,500.00	£0.00	£11,983.99	£9,516.01	44.26%
1190/2	Grounds Maintenance (in-house)	£4,000.00	£0.00	£0.00	£4,000.00	100.00%
1190/3	Play Equipment maint/repairs/insp	£2,500.00	£0.00	£1,091.80	£1,408.20	56.33%
1190/4	Furniture (benches etc)	£2,000.00	£0.00	£17.94	£1,982.06	99.10%
1190/5	Tree & Hedge/boundary maintenance	£6,500.00	£0.00	£0.00	£6,500.00	100.00%
1190/6	Waste Collection	£1,000.00	£0.00	£1,950.00	£-950.00	-95.00%
1190	Total	£37,500.00	£0.00	£15,043.73	£22,456.27	59.88%
2000	Christmas Lights	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
2005	Climate Change	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
2010	In Bloom					
2010/1	Contract Planting	£5,000.00	£0.00	£3,260.25	£1,739.75	34.80%
2010/2	Non-Contract Planting	£1,000.00	£0.00	£633.27	£366.73	36.67%
2010/3	Watering Services	£500.00	£0.00	£0.00	£500.00	100.00%
2010/4	Other	£500.00	£0.00	£1,674.35	£-1,174.35	-234.87%
2010	Total	£7,000.00	£0.00	£5,567.87	£1,432.13	20.46%
2020	Street Furniture/Bus Shelters	£2,000.00	£0.00	£723.72	£1,276.28	63.81%
2030	Traffic Calming/Transport Studies	£0.00	£0.00	£0.00	£0.00	0.00%
2040	Town Greens Maintenance	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies					
2050/1	Goodwill	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
2050/2	Civic Awards	£300.00	£0.00	£0.00	£300.00	100.00%
2050/3	Other	£1,700.00	£0.00	£0.00	£1,700.00	100.00%
2050	Total	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
2060	Signage	£300.00	£0.00	£309.00	£-9.00	-3.00%
2070	Town Centre Partnership	£0.00	£0.00	£540.00	£-540.00	100.00%
2080	Neighbourhood Plan Review	£4,000.00	£0.00	£0.00	£4,000.00	100.00%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	Bal %age
2090 Planning Specialist Advice					
2090/1	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
2090 Total	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
<b>Total Town Environment Committee</b>	<b>£63,800.00</b>	<b>£0.00</b>	<b>£22,184.32</b>	<b>£41,615.68</b>	<b>65.23%</b>
<b>Total Expenditure</b>	<b>£356,865.00</b>	<b>£0.00</b>	<b>£136,118.47</b>	<b>£220,746.53</b>	<b>61.86%</b>
Total Income	£345,779.52	£0.00	£177,421.38	-£168,358.14	-48.69%
Total Expenditure	£356,865.00	£0.00	£136,118.47	£220,746.53	-61.86%
<b>Total Net Balance</b>	<b>-£11,085.48</b>		<b>£41,302.91</b>		



# Stonehouse Town Council

## Expenditure transactions - payments approval list Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1908		£12.48	2020	26/08/21	G R Fasteners - hardware supplies for planters	
1891		£176.88	1040/1	29/08/21	PEAC Finance - rental for printer/photocopier	
1888		£36.50	1040/4	31/08/21	O2 - mobile phone charges	
1910		£108.69	1160/3	31/08/21	John Stayte Services Ltd - Fule used in August	
1912		£111.54	1080/2	31/08/21	Gloucestershire County Council - Office cleaning	
1915		£23.82	1150/4	31/08/21	Hurns Hardware - hardware for workshop use	
1922		£35.96	1150/5	31/08/21	Grundon Waste Management Ltd - waste collected from The Workshop	
1913		£1,200.00	1030	01/09/21	PKF Littlejohn - External audit	
1911		£14.00	1080/1	06/09/21	Easy Window Cleaning - external window cleaning 6 September	
1914		£82.04	1090/2	07/09/21	Stroud Office Supplies - various stationery	
1909		£23.76	1070/4	09/09/21	CNG - Gas used in August	
1916		£20.00	1040/4	09/09/21	Voipfone - Auto top up for office phones	
1917		£154.75	2010/2	09/09/21	Pam Swain - reimbursement for plants in High Street planters	
1921		£1,622.32	1070/3	09/09/21	Good Energy - invoices from 4th May to 1st August for all STC meters. They do not reconcile with the amount taken from the bank account. We are awaiting an explanation from Good Energy	
Sub Total						£3,622.74
<b>Total</b>						£3,622.74

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_