



## Minutes of a meeting of the Town Council held on Monday 6<sup>th</sup> December 2021 at 7.00pm

### Present:

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

In Attendance: Clerk to Stonehouse Town Council

---

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

---

The following representations were from members of the public:

A member of the public wished to thank all those people that had, to date, been involved in the recent canal consultation, in particular local residents that responded, often in such detail. She also thanked Officers for the meticulous attention to detail and for observing the issue's sensitivities.

A member of the public raised a concern around the recent clearance work undertaken at Verney Fields and the potential loss of the fields to Housing. She commented that some of the paths had been blocked and so it was imperative that there continues to be dialogue with landowners.

The owner of Westrip Farm attended and provided an update on the work that she and her husband had undertaken recently on their land in relation to installing kissing gates and improving footpaths. She asked that the council consider, in its discussion and when making a decision on agenda item TC2721 (E/437) to maintain the existing official footpaths and not extend the number due to the ongoing issues such as littering and dog fouling; issues that affect the welfare of their livestock.

The Chair thanked each of the speakers for their input.

**TC2713 To receive apologies**  
Apologies were received from Town Councillors Leigh Binns and David Thorpe

- TC2714 To receive declarations of Interest**  
There was a declaration of interest in relation to Agenda Item TC2719 by Cllr Pam Swain
- TC2715 To approve the minutes of the Meeting of the Town Council held on 8<sup>th</sup> Nov '21**  
Council deferred the matter until the next full council meeting as the incorrect set of minutes were provided
- TC2716 To receive reports from Chair of Town Council and Town Councillors**  
The Chair
- thanked Cllr Swain for her contribution towards the town's litter picking events over the years and noted that she wished to step down from organising this activity; Cllrs Terry and Armstrong to arrange future litter picking events.
  - mentioned the good turn-out for Remembrance Sunday,
  - thanked staff and Councillors of the Events working group including volunteers who had worked on 'Goodwill'
  - offered himself to help support the Father Christmas float
- Cllr Pam Swain confirmed that Stonehouse had been included as one of only three local authorities in the Heart of England to be in the National Finals of the 'Britain in Bloom' competition in 2022. It was agreed that this was a momentous time for the town. Stonehouse In Bloom were thanked for all their past and continued hard work.
- TC2717 To receive reports from County and District Councillors**  
County Cllr Nick Housden presented his written report.  
Ward and Town Cllr Chris Brine questioned the reference to 90% of the town being in favour of a community facility at the Ship Inn Site. It was confirmed that the figure related to the percentage of local residents that had completed and returned the Town Council's Canal Consultation questionnaire that were in favour of the site being used as a community facility - this feedback was accompanied by many detailed descriptions of what the facility could look like.  
Further to this, the issue of the old library was discussed as Cllr Housden had confirmed that the facility would be brought up to a 'Usable Standard' and opened for use by the community by the end of January 2022. Questions were raised about the county council's (GCC) 'U Turn' on its original decision to dispose of the building due to its poor and unsafe condition a short while ago. The Town Council felt aggrieved at the fact that the Town Council had been misled by GCC during its negotiations to relocate the library to the town hall.  
It was agreed for the Chair of Council to write to the relevant Cabinet Member at GCC asking for their attendance at one of the town council's meetings to answer relevant questions

Ward Cllrs Chris Brine and Mattie Ross highlighted other issues including Central Gov't Grants to help deal with holiday hunger, clothing and other needs.

**TC2718 To receive RFO's budget report including the bank reconciliation for Nov '21**

Council NOTED both the Bank Reconciliation with a closing balance of £405,693.41 on 30/11/21 and Budget Report for November 2021 with Total 'Actual Net Income of £353,566.19 and total 'Actual Net Expenditure of £211,692.04. There were no questions

**TC2719 To approve payments in accordance with the budget to date as listed**

Council APPROVED the payments list totalling £3,369.98

**TC2720 To receive the minutes of the Business Committee meeting of 29<sup>th</sup> Nov '21 and approve the following recommendations:**

- **B/321 - To approve a contract price for the town council's electricity supply from April 2022**

Council was made aware of market increases since the matter was discussed at Business Committee at its meeting on the 29<sup>th</sup> November and therefore the necessity to agree a contract with a new supplier for 1<sup>st</sup> April 2022 as soon as possible. The Clerk stated that the Council's utility broker had been able to negotiate a revised price with YU Energy bearing in mind the company now supplies the council's gas; this was the most favourable price available over a medium-term contract. Cllr Carol Kambites proposed that council APPROVE a three-year contract with YU Energy as detailed in the supporting papers worth a total estimated annual sum of £13,178.00; this was seconded by Cllr John Callinan - All were in favour.

- **B/322 - To approve the latest updates to the Town Council's investment strategy**

Council APPROVED the town council's latest Investment Strategy

- **B/325 - To approve the new youth service from April 2022**

Cllr Chris Brine proposed to APPROVE the new youth service from April 2022 as detailed in the supporting papers. Cllr Mick Gibbons seconded the proposal - All were in favour

- **B/327 - To relay the results of the Accessibility Gloucestershire audit to relevant organisations including Glos Highways and request that adequate funding is put in place in future years to implement the recommended actions**

Council NOTED the report from Accessibility Gloucestershire and RESOLVED to distribute it to key relevant organisations namely, Glos County Highways and Stroud District Council and request that

they make appropriate budgetary arrangements to progress the recommended actions

- **B/329 - Subject to legal advice, to approve Stonehouse Town Football Club's proposal to develop welfare facilities within the grounds covered by the club's lease with the town council and to specifically give permission to:**
  1. proceed with project stages 1-5, including installation of new hospitality suite at the football ground on Oldends Lane, Stonehouse
  2. proceed with planning application for new hospitality suite
  3. connect and install meters for water, electricity and waste facilities
  4. seek an alcohol license with designated premises supervisor assigned by STFC

Councillors considered the football club's request as a positive move forward and wished to show its support, recognising that the facilities would have a wider use within the community. The main issue under discussion involved ensuring the new facilities could support a carbon neutral footprint. It was agreed that whilst this was important to the council, it may perhaps be a step too far for the club.

Council APPROVED the proposal subject to:

- Council seeking legal advice with regards its existing lease with the club and,
- Stonehouse Town Football Club securing additional funding to make the proposed facilities as carbon neutral as possible

**TC2721**

**To receive the minutes of the Environment Committee meeting of 22<sup>nd</sup> Nov '21 and approve the following recommendations and receive the noted report:**

- **E/422 - To request that GCC draws up a Traffic Regulation Order for consultation for changes to parking in and around Shared Space as follows:**
  - Replace the bay to the South of the exit from Laburnum Road with planters, replace bay to the North with a clearly marked loading bay.
  - Subject to consultation with business owners, two permanent short stay parking places are provided in the area outside Wynn's and Harry Daniel's.
  - Additional planters of a suitable height to be provided as existing wooden planters not suitable for proposed location.

Council APPROVED the Committee's recommendations

- **E/428 - To receive the further analysis of the results from the recent Canal Consultation, consider recommendations made by CRWG and agree further action**

Officers had produced and distributed a detailed report which was acknowledged by Councillors as an excellent piece of work; the Deputy Clerk, author of the report, was duly thanked. Mention was made of the sheer number of responses to the consultation and the community's feelings towards the 'Ship Inn' site as a valued asset to the town.

Council NOTED the report and APPROVED the CRWG's recommendations to:

  - Publicise the results of Stonehouse Town Council's consultation on the future use of the 'Ship Inn' site and
  - Distribute the detailed report to all relevant organisations with a request for them to engage with the Town Council's Canal Rejuvenation Working Group
  
- **E/430 - That Stonehouse Town Council raise the strategic importance of the land opposite Avenue Terrace with Stroud District Council and works to promote uses for the land appropriate to its location.**

Mention was made of their being a potential covenant on the land and that past attempts by 'Hitchins', the Housing developer to develop the site for housing, industrial or even light industrial uses had not come to fruition.

Councillors agreed that the land would be of major benefit to Stonehouse both in terms of the connection with the Canal but also as potential use as a car park for the nearby prospective railway station. It was also recognised that the site should be kept as open space. The land was seen as too important to develop for any other uses.

Council DEFERRED the recommendation until more information was known about the developer's intentions.
  
- **E/436 - To note letter received re Queen's Platinum Jubilee 2023 and agree actions.**

Council AGREED to set up a further Working Group with immediate effect to prepare for the event. The Working Group will consist of Cllrs Kevin Parsons, Chris Brine, Rachel Armstrong, Mick Gibbons and Gary Powell
  
- **E/437 - To consider a proposal from the Public Rights of Way Working Group that the Town Council make an application for a Definitive Map Modification Order for two additional public footpaths in the Doverow area.**

Cllr Rachel Armstrong provided an overview of the work undertaken by the Town Council's PROW Working Group. The group had not had a chance to discuss the recommendations with the farmer whose land they refer to and so it was

acknowledged that this discussion should take place before the matter was put before town council, with a view to hopefully seeking an agreed way forward.

Council DEFERRED the matter until the PROW Working Group had discussed the outcome of their work with the owners of Godsell's Farm

**TC2722 To receive the Clerk's update**

Council NOTED the report

**TC2723 To note the date of the next Town Council Meeting: Monday 24<sup>th</sup> Jan '22.**

Council NOTED the date of the next meeting

# Bank Account Reconciled Statement

10/11/21	FPO10NOV21JIR	Jireh Solutions Ltd	362.65	0.00	436,347.48
10/11/21	FPO10NOV21JMC	Jo Mew Creative	280.00	0.00	436,067.48
10/11/21	FPO10NOV21MDL	MDL Kelex	750.00	0.00	435,317.48
10/11/21	FPO10NOV21SA	Stroud Alarms	204.00	0.00	435,113.48
10/11/21	FPO10NOV21SAR	Share & Repair	500.00	0.00	434,613.48
10/11/21	FPO10NOV21SHS	Simple Hygiene Solutions	32.83	0.00	434,580.65
10/11/21	FPO10NOV21SOS	Stroud Office Supplies	29.38	0.00	434,551.27
15/11/21	DD15NOV21O2	O2	36.50	0.00	434,514.77
15/11/21	DEB15NOV21KED	Kedel Limited	492.99	0.00	434,021.78
15/11/21	DEB15NOV21SDC	Stroud District Council	84.00	0.00	433,937.78
15/11/21	FPO15NOV21LLO	Lisa Lloyd	0.00	36.00	433,973.78
15/11/21	FPO15NOV21TWT	The Woodland Trust	0.00	24.00	433,997.78
16/11/21	DEB16NOV21SDC	Stroud District Council	21.00	0.00	433,976.78
16/11/21	FPI16NOV91KENN	Claire Kennaby	0.00	72.00	434,048.78
16/11/21	PAY16NOV21LLO	Lloyds Bank	7.00	0.00	434,041.78
18/11/21	FPI18NOV21BULL	Donna Bullingham	0.00	36.00	434,077.78
18/11/21	FPI18NOV21NAY	Alistair Webb	0.00	36.00	434,113.78
18/11/21	FPI8NOV21KELL	Kellaway Building Supplies Ltd	15.77	0.00	434,098.01
18/11/21	FPO186NOV91KEN N	Claire Kennaby	0.00	-36.00	434,062.01
18/11/21	FPO18NOV21CDS	CDS Publications Ltd	30.00	0.00	434,032.01
18/11/21	FPO18NOV21CTC	Cotswold Turf Care Ltd	10,252.98	0.00	423,779.03
18/11/21	FPO18NOV21KELS	Debbie Kelsey	80.00	0.00	423,699.03
18/11/21	FPO18NOV21MDL	MDL Kelex	472.00	0.00	423,227.03
18/11/21	FPO18NOV21SHC	The Stall Hire Company (Formerly SKETTS)	665.00	0.00	422,562.03
19/11/21	DEB19NOV21SSS	Sunflowers Suicide Support	25.00	0.00	422,537.03
22/11/21	DD22NOV21CNG	CNG	114.83	0.00	422,422.20
23/11/21	FPI23NOV21SIB	Theresa Watt	0.00	24.00	422,446.20
25/11/21	DD25NOV21STAY	John Stayte Services Ltd	35.11	0.00	422,411.09
26/11/21	500199	Marlene Jordan	0.00	36.00	422,447.09
26/11/21	DEB26NOV21SSS	Sunflowers Suicide Support	25.00	0.00	422,422.09
26/11/21	SO26NOV21SAL	Staff Salaries	5,790.52	0.00	416,631.57
29/11/21	SO29NOV21PATA	PATA Payroll	34.75	0.00	416,596.82
29/11/21	SO29NOV21UBI	Ubico Limited	468.00	0.00	416,128.82
30/11/21	DD30NOV21NEST	NEST	1,041.11	0.00	415,087.71
30/11/21	FPI30NOV21BALL	Sam Ballinger (Life-Long Fitness)	0.00	70.00	415,157.71
30/11/21	FPO30NOV21ACC	Accessible Gloucestershire	2,000.00	0.00	413,157.71

# Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 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	£337,795.00	£800.00	0.24%
105	Newsletter Advertising	£0.00	£0.00	£0.00	£0.00	0.00%
110	Revenue from Lettings	£0.00	£0.00	£195.00	£195.00	100.00%
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	£512.18	-£87.82	-14.64%
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	£1,837.50	£1,837.50	100.00%
150	Community Centre Lease	£0.00	£0.00	£0.00	£0.00	0.00%
155	OEL Pitch Hire	£0.00	£0.00	£252.00	£252.00	100.00%
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	£3.80	£3.80	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	£51.61	£51.61	100.00%
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>		<u>£345,779.52</u>	<u>£0.00</u>	<u>£343,206.63</u>	<u>-£2,572.89</u>	<u>-0.74%</u>



# Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 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	£1,646.00	£1,646.00	£0.00	0.00%
205	Event Income/Donations					
205/1	Events	£0.00	£0.00	£700.00	£700.00	100.00%
205/2	Donations	£0.00	£0.00	£0.00	£0.00	0.00%
205	Total	£0.00	£0.00	£700.00	£700.00	100.00%
210	Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215	Grants	£0.00	£3,997.33	£8,013.56	£4,016.23	100.00%
<b>Total Town Environment Committee</b>		£0.00	£5,643.33	£10,359.56	£4,716.23	100.00%
<b>Total Income</b>		£345,779.52	£5,643.33	£353,566.19	£2,143.34	0.62%

## EXPENDITURE

### Town Business Committee

1000	Salaries					
1000/1	Contracted staff	£141,885.00	£0.00	£83,684.56	£58,200.44	41.02%
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	£83,684.56	£69,200.44	45.26%
1010	Training & Recruitment					
1010/1	Contracted Staff	£2,500.00	£0.00	£1,208.00	£1,292.00	51.68%
1010/2	Councillors	£500.00	£0.00	£439.88	£60.12	12.02%
1010	Total	£3,000.00	£0.00	£1,647.88	£1,352.12	45.07%
1020	Health & Safety	£1,500.00	£0.00	£2,842.90	-£1,342.90	-89.53%
1030	Professional Fees	£8,000.00	£0.00	£5,531.49	£2,468.51	30.86%
1040	IT support					
1040/1	General	£3,000.00	£0.00	£3,215.66	-£215.66	-7.19%
1040/2	Website	£1,000.00	£0.00	£613.83	£386.17	38.62%

# Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 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	£630.00	£870.00	58.00%
1040/4	Phones	£1,500.00	£0.00	£324.70	£1,175.30	78.35%
1040	Total	£7,000.00	£0.00	£4,784.19	£2,215.81	31.65%
1050	Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	100.00%
1060	Grants					
1060/1	One-Offs	£15,000.00	£1,501.00	£4,047.83	£12,453.17	83.02%
1060/2	Long-Term	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
1060	Total	£20,000.00	£1,501.00	£4,047.83	£17,453.17	87.27%
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	£301.20	£198.80	39.76%
1070/3	Electric	£1,500.00	£0.00	£1,516.25	£-16.25	-1.08%
1070/4	Gas	£1,400.00	£0.00	£653.11	£746.89	53.35%
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	£45.59	£254.41	84.80%
1070/8	Security	£300.00	£0.00	£0.00	£300.00	100.00%
1070	Total	£12,000.00	£0.00	£6,411.10	£5,588.90	46.57%
1080	Town Hall/Library STC costs					
1080/1	Exterior Maintenance/Cleaning	£2,000.00	£0.00	£328.22	£1,671.78	83.59%
1080/2	Interior Cleaning	£1,500.00	£0.00	£670.68	£829.32	55.29%
1080	Total	£3,500.00	£0.00	£998.90	£2,501.10	71.46%
1090	Admin Expenses					
1090/1	Paper	£500.00	£0.00	£35.48	£464.52	92.90%
1090/2	Other	£4,000.00	£0.00	£5,235.51	£-1,235.51	-30.89%
1090	Total	£4,500.00	£0.00	£5,270.99	£-770.99	-17.13%

# Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 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	£344.00	£-44.00	-14.67%
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	£158.50	£141.50	47.17%
1140/3	Electric	£2,000.00	£0.00	£553.10	£1,446.90	72.35%
1140/4	Cleaning	£1,000.00	£0.00	£508.98	£491.02	49.10%
1140/5	Maintenance (reactive)	£200.00	£0.00	£794.20	£-594.20	-297.10%
1140/6	Maintenance (programmed)	£500.00	£0.00	£384.44	£115.56	23.11%
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	£3,006.54	£3,993.46	57.05%
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	£1,896.28	£-1,096.28	-137.04%
1150/5	Waste Collection	£300.00	£0.00	£818.92	£-518.92	-172.97%
1150/6	Security	£100.00	£0.00	£0.00	£100.00	100.00%
1150	Total	£2,000.00	£0.00	£2,915.23	£-915.23	-45.76%
1160	Equipment & Vehicle Costs					
1160/1	Insurance	£800.00	£0.00	£709.20	£90.80	11.35%
1160/2	Maintenance	£2,300.00	£0.00	£1,507.70	£792.30	34.45%
1160/3	Fuel	£2,000.00	£0.00	£362.94	£1,637.06	81.85%

# Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 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	£2,579.84	£3,320.16	56.27%
1170	Youth Centre Workers	£40,000.00	£0.00	£28,020.00	£11,980.00	29.95%
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	£107.91	-£7.91	-7.91%
1180/3	Electric	£1,300.00	£0.00	£484.12	£815.88	62.76%
1180/4	Cleaning	£500.00	£0.00	£409.00	£91.00	18.20%
1180/5	Maintenance (reactive)	£500.00	£0.00	£164.50	£335.50	67.10%
1180/6	Maintenance (programmed)	£300.00	£0.00	£1,004.01	-£704.01	-234.67%
1180/7	Waste Collection	£300.00	£0.00	£173.29	£126.71	42.24%
1180/8	Security	£1,100.00	£0.00	£130.00	£970.00	88.18%
1180/9	IT costs	£500.00	£0.00	£224.70	£275.30	55.06%
1180	Total	£6,000.00	£0.00	£3,708.01	£2,291.99	38.20%
1200	Subscriptions	£3,500.00	£0.00	£2,767.37	£732.63	20.93%
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	£496.67	£4,503.33	90.07%
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>£1,501.00</b>	<b>£165,477.02</b>	<b>£129,088.98</b>	<b>44.05%</b>

## Town Environment Committee

1190 Amenity Areas

# Financial Budget Comparison

Comparison between 01/04/21 and 30/11/21 inclusive. Includes due and unpaid transactions.

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

		<b>2021/2022</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
1190/1	Grounds Maintenance (contract)	£21,500.00	£8,350.00	£21,778.14	£8,071.86	37.54%
1190/2	Grounds Maintenance (in-house)	£4,000.00	£0.00	£16.67	£3,983.33	99.58%
1190/3	Play Equipment maint/repairs/insp	£2,500.00	£0.00	£1,185.63	£1,314.37	52.57%
1190/4	Furniture (benches etc)	£2,000.00	£0.00	£428.76	£1,571.24	78.56%
1190/5	Tree & Hedge/boundary maintenance	£6,500.00	£3,633.00	£3,933.00	£6,200.00	95.38%
1190/6	Waste Collection	£1,000.00	£0.00	£3,120.00	£-2,120.00	-212.00%
1190	<b>Total</b>	<b>£37,500.00</b>	<b>£11,983.00</b>	<b>£30,462.20</b>	<b>£19,020.80</b>	<b>50.72%</b>
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	£788.02	£211.98	21.20%
2010/3	Watering Services	£500.00	£0.00	£0.00	£500.00	100.00%
2010/4	Other	£500.00	£0.00	£2,182.35	£-1,682.35	-336.47%
2010	<b>Total</b>	<b>£7,000.00</b>	<b>£0.00</b>	<b>£6,230.62</b>	<b>£769.38</b>	<b>10.99%</b>
2020	Street Furniture/Bus Shelters	£2,000.00	£0.00	£1,569.25	£430.75	21.54%
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	£2,774.50	£225.50	7.52%
2050/2	Civic Awards	£300.00	£0.00	£0.00	£300.00	100.00%
2050/3	Other	£1,700.00	£0.00	£4,174.45	£-2,474.45	-145.56%
2050	<b>Total</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£6,948.95</b>	<b>£-1,948.95</b>	<b>-38.98%</b>
2060	Signage	£300.00	£0.00	£464.00	£-164.00	-54.67%
2070	Town Centre Partnership	£0.00	£540.00	£540.00	£0.00	0.00%
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 30/11/21 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>£12,523.00</b>	<b>£46,215.02</b>	<b>£30,107.98</b>	<b>47.19%</b>
<b>Total Expenditure</b>	<b>£356,865.00</b>	<b>£14,024.00</b>	<b>£211,692.04</b>	<b>£172,680.96</b>	<b>48.39%</b>
Total Income	£345,779.52	£5,643.33	£353,566.19	£2,143.34	0.62%
Total Expenditure	£356,865.00	£14,024.00	£211,692.04	£159,196.96	-44.61%
<b>Total Net Balance</b>	<b>-£11,085.48</b>		<b>£141,874.15</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
2052		£190.70	2050/1	26/11/21	Pam Swain - reimbursement for presents and wrapping for Goodwill Grotto	
2053		£239.50	2050/1	26/11/21	Theresa Watt - Reimbursment for gifts and sweets for Goodwill Grotto	
2055		£32.83		28/11/21	Simple Hygiene Solutions - Female hygiene waste collection	
1		£21.89	1180/7		The Pod	
2		£10.94	1070/7		Town Hall	
2056		£36.50	1040/4	30/11/21	O2 - Mobile phone bill for November	
2058		£135.58	1080/2	03/12/21	Gloucestershire County Council - Cleaning in the Town Hall	
2059		£172.70	2010/4	03/12/21	Stroud Farm Services - Cattle water trough for flower display outside of Ben's Takeaway	
2060		£18.00	1040/2	03/12/21	Nettl (Incorporating Absolute Creative) - Search function on website	
2061		£63.80	1040/2	03/12/21	Nettl (Incorporating Absolute Creative) - website hosting and support	
2062		£16.80	1080/1	03/12/21	Easy Window Cleaning - Cleaning of town hall windows	
2063		£34.44	1150/4	03/12/21	G R Fasteners - 19pc bit set	
2064		£32.23	1150/4	03/12/21	G R Fasteners - screws and taps	
2065		£61.88	1040/1	03/12/21	Prolific Solutions (South West) Ltd - printing and photocopying for November	
2066		£283.80	1040/1	03/12/21	Jireh Solutions Ltd - IT support for December	
2067		£247.50	1040/1	03/12/21	Jireh Solutions Ltd - IT support for officers	
2068		£176.88	1040/1	03/12/21	PEAC Finance - lease rental of photocopier/printer	
2069		£1,611.85	2020	03/12/21	Gloucester Street Forge Ltd - Repair of damaged bus stop outside of Nippy Chippy	
2070		£14.99	1160/2	03/12/21	Stonehouse Autoparts - New number plate for the Rotary's Christmas procession trailer	
Sub Total		£3,369.98				
<b>Total</b>		£3,369.98				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# Bank Account Reconciled Statement

30/11/21	FPO30NOV21DAN	D Price Auto Service & Repair	1,250.00	0.00	411,907.71
30/11/21	FPO30NOV21DRAIN	Drain Division	773.64	0.00	411,134.07
30/11/21	FPO30NOV21EWC	Easy Window Cleaning	14.00	0.00	411,120.07
30/11/21	FPO30NOV21FIG	The Fig Tree	972.00	0.00	410,148.07
30/11/21	FPO30NOV21FVS	Five Valleys Signs	90.00	0.00	410,058.07
30/11/21	FPO30NOV21GBS	GB Sport & Leisure	85.20	0.00	409,972.87
30/11/21	FPO30NOV21GPFA	Gloucestershire Playing Fields Association	100.00	0.00	409,872.87
30/11/21	FPO30NOV21HMRC	HMRC	1,967.90	0.00	407,904.97
30/11/21	FPO30NOV21JLB	Jayne Bailey	9.68	0.00	407,895.29
30/11/21	FPO30NOV21JME	Jo Mew Creative	91.00	0.00	407,804.29
30/11/21	FPO30NOV21JOM	Jo Mew Creative	951.50	0.00	406,852.79
30/11/21	FPO30NOV21KJP	Randwick Reindeer	120.00	0.00	406,732.79
30/11/21	FPO30NOV21NETT	Nettl (Incorporating Absolute Creative)	63.80	0.00	406,668.99
30/11/21	FPO30NOV21PRO	Prolific Solutions (South West) Ltd	77.84	0.00	406,591.15
30/11/21	FPO30NOV21RR	Rachel Russell	9.59	0.00	406,581.56
30/11/21	FPO30NOV21STR	Stroud Alarms	456.15	0.00	406,125.41
30/11/21	FPO30NOV21WERT	Wertex Limited	432.00	0.00	405,693.41

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	46384.42	4566.73

Reconciled by Jayne Bailey

Signed \_\_\_\_\_

Clerk / Responsible Financial Officer

Chair

Date \_\_\_\_\_



# Bank Account Reconciled Statement

**Stonehouse Town Council**

**01651837**

**30-98-29**

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£447,511.10	Opening Date	01/11/21
Statement Closing Balance	£405,693.41	Closing Date	30/11/21
True/ Cashbook Closing Balance	£405,693.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/21	FPI1NOV21JEV	Janet Evans	0.00	24.00	447,535.10
01/11/21	FPI1NOV21LED	Linda Edwards	0.00	36.00	447,571.10
02/11/21	DEB2NOV21VOIP	Voipfone	7.20	0.00	447,563.90
02/11/21	FPI2NOV21SWI	Stonehouse Women's Institute	0.00	36.00	447,599.90
03/11/21	DEB3NOV21AMA	Amazon	7.99	0.00	447,591.91
03/11/21	FPO3NOV21CHL	Chloe Mason	0.00	36.00	447,627.91
03/11/21	FPO3NOV21NOR	Norvilles Opticians	0.00	36.00	447,663.91
04/11/21	BGC4NOV21SDC	Stroud District Council	0.00	3,766.23	451,430.14
04/11/21	FPI4NOV21MAG	Magpies Social Club	0.00	262.50	451,692.64
08/11/21	FPI8NOV21GP	Gary Powell	51.00	0.00	451,641.64
08/11/21	FPI8NOV21KELL	Kellaway Building Supplies Ltd	11.99	0.00	451,629.65
08/11/21	FPI8NOV21ROZ	Rosalind Coombes	0.00	36.00	451,665.65
08/11/21	FPO8NOV21ADD	All Done and Dusted	306.00	0.00	451,359.65
08/11/21	FPO8NOV21GAPT C	GAPTC	350.00	0.00	451,009.65
08/11/21	FPO8NOV21GRU	Grundon Waste Management Ltd	52.16	0.00	450,957.49
08/11/21	FPO8NOV21KELL	Multiple Suppliers/ Customers	9,379.75	0.00	441,577.74
08/11/21	FPO8NOV21KIB	Kiblec Electrical & Security	149.40	0.00	441,428.34
08/11/21	FPO8NOV21NAO	Naomi Short	367.30	0.00	441,061.04
08/11/21	FPO8NOV21RBE	R & B Electrical Installations	320.66	0.00	440,740.38
08/11/21	FPO8NOV21RR	Rachel Russell	22.89	0.00	440,717.49
08/11/21	FPO8NOV21SOS	Stroud Office Supplies	50.42	0.00	440,667.07
08/11/21	FPO8NOV21WER	Wertex Limited	432.00	0.00	440,235.07
09/11/21	FPO9NOV21SCP	Stroud Cats Protection	0.00	36.00	440,271.07
10/11/21	FPI10NOV21KG	Ken Greenway	240.00	0.00	440,031.07
10/11/21	FPO10NOV21CNL	Cotswold National Landscape	3,000.00	0.00	437,031.07
10/11/21	FPO10NOV21ELEK	Eleksafe	133.20	0.00	436,897.87
10/11/21	FPO10NOV21GCC	Gloucestershire County Council	135.58	0.00	436,762.29
10/11/21	FPO10NOV21GRU	Grundon Waste Management Ltd	52.16	0.00	436,710.13