



**Minutes of a meeting of the Town Council
held on Monday 12th June 2023, 7pm
at the Town Hall**

Present:

Councillors: Councillors: Rachel Armstrong, John Callinan, Keith Creighton, Debbie Curtis, Mike Davis, Marcus Dixon, Mark Edwards, Neil Gibbs, Gary Powell, Val Randell, Keith Terry, Wendy Thomson.

In Attendance: Deputy Clerk to Stonehouse Town Council; The Chair of Stonehouse Town Football Club, A representative from the Cotswold Canals Connected, District Councillor Chris Brine and 30 residents.

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

In the absence of the Chair and Deputy Chair a motion was raised to appoint a Chair for the meeting. Councillor Gibbs was proposed and approved by the Full Council.

The meeting started promptly at 7pm.

Approximately 30 members of the public attended the meeting to voice concerns over the ongoing works in Verney Fields:

- The barbed wire along the narrow footpaths has not been removed.
- New residents have moved to the area, specifically for the open spaces to walk.
- MST 30 is not accessible to people with disabilities.
- Access to the bench under the Oak is very important to residents.
- The concrete steps are dangerous and are blocked by a tree branch.
- Other concrete steps are on land that isn't owned by the landowners.
- Who is liable for any injuries that may occur from the barbed wire or the concrete steps.
- A huge number of residents which to keep the longstanding footpaths.
- There are 16 CCTV cameras and residents are concerned about data protection.

7.30pm. Members of the public were thanked for attending the meeting and sharing their concerns.

C. Karbiter
24/7/23

TC3063 To receive apologies

Apologies were received from Carol Kambites (Chair) and Theresa Watt (Vice Chair)

TC3064 To receive declarations of interest.

No declarations of interest received.

Chair put forward a motion to move item **TC 3078** to the next item on the agenda.
Council approved the motion.

TC 3078 To receive the minutes of the Environment Committee meeting on 5th June '23 and approve its recommendation:

1. E/649 - For council to resolve to contact the Public Rights of Way department of Glos County Council and accept their offer to act as an intermediary to negotiate a resolution to the Public Rights of way across Verney Fields on the understanding that:
 - a. at least three public rights of way paths are registered on the definitive map and maintained for the safe use by site users in perpetuity.
 - b. that should agreement not be reached with the site owners by the end of June 2023, the town council, in acknowledgement of the community's strength of feeling, submits the applications and evidence in support of the Definitive Map Modifications Orders (DMMOs)

Council **APPROVED** Point 1, paragraph 1.

There were **NO** proposers to approve (a), so **NOT** approved.

Council **APPROVED** point 1b.

At this point in the meeting, members of the public were again thanked and reminded they are welcome to stay for the remainder of the meeting if they so wished. They all left the meeting.

TC3065 To approve the minutes of the Town Council meeting of 15th May 2023.
Committee **APPROVED** the Minutes as a true and accurate record of the meeting.

TC3066 To receive reports from Chair of Town Council and town councillors.
The Chair's introduction to the Annual Report, written by Cllr Kambites, was read aloud by Cllr Powell.

Cllr Powell attended the Harper's Field Grand Opening and was very impressed with the facilities.

Cllr Thomson attended Communication Strategy online training and found it interesting and informative.

C. K

- TC3067 To receive reports from County and District Councillors
No updates were received.
- TC3068 To receive RFO's budget report and bank reconciliations for May '23.
Council **NOTED** the budget report totalling 'Actual Net Income of £572.50; total Actual Net Expenditure of £41,674.65 and Reserve movement of £610.00
Council also **NOTED** the bank reconciliation for May '23 with a closing balance of £140,808.95
- TC3069 To approve the latest payment list.
Council **APPROVED** the payments totalling £23,776.25.
- TC3070 To approve the latest revision to the town council's 'Standing Orders'
Council **APPROVED** the latest revision to the town Council's 'Standing Orders' and **NOTED** it was just minor grammar and formatting changes.
- TC3071 To approve a second-year revenue grant to Cotswold Canals Connected.
Council **APPROVED** a second-year grant of £5000 to Cotswold Canals Connected.
- TC3072 To approve a grant application from 'Sherbourne Community Group'
Council **APPROVED** a grant of £1000 to Sherbourne Community Group.
- TC3073 To receive a report following an Officer/Member meeting with CCLA in relation to the town council's investments

The Deputy Clerk reported that a meeting had taken place between the Clerk, the Deputy Clerk, Cllrs Callinan and a representative from CCLA. CCLA have moved their administration to a company called FNZ to improve efficiency for them. The only changes to STC will be the account number and a different email address to contact them.
Council **NOTED** the report.
- TC3074 To review Council's recent decision on its website hosting and development and approve a suitable contractor and service package for the next twelve months.

Council **APPROVED** the decision made at its meeting on 15th May, to award a service contract to Jo Mews Creative, worth £100 per month and **APPROVED** an additional charge of £228 to purchase website hosting and licenses.
- TC3075 To approve:

1. a new 'Earmarked Reserve' for the connection of the Pavilion to the mains sewer at Oldends Lane

Council **APPROVED** a new 'Earmarked Reserve' of £15,000 for the connection of the Pavilion to the mains sewer at Oldends Lane.

2. the installation of a new sewer pipe within the football ground leased by Stonehouse Town Football Club for potential use by the town council to eventually connect up the Pavilion to the main sewer

Council **APPROVED** the proposal in principle for the installation of a new sewer pipe within the football ground leased by Stonehouse Town Football Club for potential use by the town council to eventually connect up the Pavilion to the main sewer.

TC3076 To approve a replacement council nominee to act as its representative on Stonehouse Community Association's Board of Trustees.

NO replacement council nominee was nominated to act as its representative on Stonehouse Community Association. Cllr Edwards will continue in the role.

TC3077 To receive the minutes of the Business Committee meeting on 22nd May '23

Council **RECEIVED** the Business Committee minutes. There were no recommendations.

TC3079 Date of next meeting -Monday 24th July 2023, 7pm.

Council **NOTED** the date and time of the next meeting.

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3125		£98.40	1180/4	31/05/23	All Done and Dusted - May 2023 - Pod cleaning	1306
		£98.40			All Done and Dusted - Total	
3111		£142.74	2010/4	17/05/23	Bailey Paints - Paint for new planter posts - paid by debit card	
		£142.74			Bailey Paints - Total	
3114		£38.74	2050/2	18/05/23	Carlos Novoth - Expenses - Drinks for Civic Awards	
		£38.74			Carlos Novoth - Total	
3113		£2,451.00	1060/1	22/05/23	Citizens Advice - Grant - Approved BC 22nd May 2023	
		£2,451.00			Citizens Advice - Total	
3129		£24.82	2010/4	30/05/23	G R Fasteners - SIB Planters - cable ties, cutting discs	830834
3130		£25.49	2010/4	30/05/23	G R Fasteners - SIB Planters - Jubilee clips	830835
		£50.31			G R Fasteners - Total	
3120		£135.58	1080/2	05/06/23	Gloucestershire County Council - July 2022 - TH cleaning - missed invoice	1800658630
3121		£135.58	1080/2	05/06/23	Gloucestershire County Council - February 2022 - TH cleaning - missed invoice	1800642122
3122		£151.94	1080/2	26/05/23	Gloucestershire County Council - May 2023 - TH cleaning	1800699135
		£423.10			Gloucestershire County Council - Total	
3140		£100.00	1200	05/06/23	Gloucestershire Playing Fields Association - Renewal 23/24	
		£100.00			Gloucestershire Playing Fields Association - Total	
3128		£25.00	1200	19/05/23	GRCC - 23/24 - Membership renewal	
		£25.00			GRCC - Total	
3131		£289.51	1040/1	01/06/23	Jireh Solutions Ltd - May 2023 - Contract	26957
3132		£291.30	1040/1	31/05/23	Jireh Solutions Ltd - May 2023 - Additional	26885
		£580.81			Jireh Solutions Ltd - Total	
3118		£8.66	1190/2	25/05/23	Kellaway Building Supplies Ltd - Cabin hook - Meadow Park	002407960
		£8.66			Kellaway Building Supplies Ltd - Total	

Signature

Signature

Date

C. Karbiter
24/7/23

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3110		£8.70	1090/2	30/05/23	Lloyds Bank - Bank charges - 10th April 2023 - 9th May 2023	399898185
		£8.70			Lloyds Bank - Total	
3126		£99.00	2050/4	30/05/23	MDL Kelex - A4 Leaflets - Stagholt Consultation	15775
		£99.00			MDL Kelex - Total	
3119		£63.80	1040/2	26/05/23	Nettl (Incorporating Absolute Creative) - May 2023 - Website hosting, care plan and form + event calendar plug in	214788
		£63.80			Nettl (Incorporating Absolute Creative) - Total	
3124		£31.44	1040/4	30/05/23	O2 - May 2023 - Mobile phone charges	21092127
		£31.44			O2 - Total	
3112		£360.00	1200	20/05/23	Parish Online - Subscription - 23/24	230440007
		£360.00			Parish Online - Total	
3139		£81.00	1090/2	24/05/23	Paul Crosby - Expenses - Training May 2023	
		£81.00			Paul Crosby - Total	
3127		£236.88	1040/1	29/05/23	PEAC Finance - Lease rental, service fee + equipment protection charge	004240022044
		£236.88			PEAC Finance - Total	
3133		£79.75	1040/1	31/05/23	Prolific Solutions (South West) Ltd - May 2023 - Printer TH	9363
		£79.75			Prolific Solutions (South West) Ltd - Total	
3123		£65.66		28/05/23	Simple Hygiene Solutions - May 2023	1198
1		£21.89	1180/7		May 2023 - Pod	
2		£10.94	1070/7		May 2023 - TH	
3		£32.83	1140/7		May 2023 - Pavilion	
		£65.66			Simple Hygiene Solutions - Total	
3029		£989.94	2000	31/03/23	STL Gloucester Ltd - New time clocks fitted to lamp posts for Christmas lights - Approved BC 22nd May 2023	
		£989.94			STL Gloucester Ltd - Total	
3115		£2,478.00	1190/1	24/05/23	T W Hawkins & Sons - Contract mowing - May 2023	012575
		£2,478.00			T W Hawkins & Sons - Total	

Signature

Signature

Date

C. Karaiter
24/7/23

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3117		£468.00	1190/6	18/05/23	Ubico Limited - May 2023 - Dog/litter bin collection	60060898
		£468.00			Ubico Limited - Total	
3116		£8.40	1040/4	25/05/23	Voipfone - May 2023 - Answerphone	1014128435
		£8.40			Voipfone - Total	
3134		£42.24	1070/3	01/06/23	YU Energy - May 2023 - Electricity - Library	01145610
3135		£141.12	1070/3	01/06/23	YU Energy - May 2023 - Electricity - TH	01145609
3136		£120.83	1180/3	01/06/23	YU Energy - May 2023 - Electricity - Pod	01145612
3137		£229.51	1140/3	01/06/23	YU Energy - May 2023 - Electricity - Pavillion	01145611
3138		£154.94	1070/4	03/06/23	YU Energy - May 2023 - Gas - TH	01163391
		£688.64			YU Energy - Total	
		£14,198.28			Confidential	
Total		£23,776.25				

Signature

Signature

Date

05/06/23 03:26 PM Vs: 8.87.00

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C. Karbites
24/7/23

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

38

Bank Statement No. 38

Statement Opening Balance

£181,884.66

Opening Date

01/05/23

Statement Closing Balance

£140,808.95

Closing Date

31/05/23

True/ Cashbook Closing
Balance

£140,808.95

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	DEB020523LLOYD S	Lloyds Bank	7.00	0.00	181,877.66
02/05/23	FPI020523BRIDGE	Bridge Football Academy	0.00	50.00	181,927.66
03/05/23	FPI030523LEEPER	Leeper Prosser	0.00	100.00	182,027.66
04/05/23	FPI040523MAGPIE S	Magpies Social Club	0.00	262.50	182,290.16
05/05/23	FPI050523SDC	Stroud District Council	3,000.00	0.00	179,290.16
05/05/23	FPO050523BELLT OOLS	Bell Tools Ltd	192.00	0.00	179,098.16
05/05/23	FPO050523BRABO W	Brabow Engineering	3,213.58	0.00	175,884.58
05/05/23	FPO050523CSG	Cotswold Security Group Ltd	36.00	0.00	175,848.58
05/05/23	FPO050523EASYW INDOW	Easy Window Cleaning	16.80	0.00	175,831.78
05/05/23	FPO050523EDGE	Edge IT Systems Ltd	168.00	0.00	175,663.78
05/05/23	FPO050523KELLA WAY	Kellaway Building Supplies Ltd	5.63	0.00	175,658.15
05/05/23	FPO050523TWHAWKINS	T W Hawkins & Sons	2,478.00	0.00	173,180.15
09/05/23	DD090523NEST	NEST	1,491.01	0.00	171,689.14
09/05/23	DEB090523AMAZON	Amazon	8.99	0.00	171,680.15
10/05/23	DD100523YUENERGY	YU Energy	940.42	0.00	170,739.73
11/05/23	DD110523YUENERGY	YU Energy	161.45	0.00	170,578.28
11/05/23	DEP110523CPM	Cotswold Prime Meats	0.00	25.00	170,603.28
12/05/23	FPI120523MDHP	MDHP	0.00	25.00	170,628.28
15/05/23	BGC150523HMRC	HMRC (VAT)	0.00	5,680.69	176,308.97
15/05/23	DD150523WATERPLUS	WaterPlus	124.48	0.00	176,184.49
15/05/23	DEP150523BENSTAKEAWAY	Ben's Takeaway	0.00	60.00	176,244.49
15/05/23	DEP150523MICHAELG	Michael Gamble Funeral Directors	0.00	50.00	176,294.49
15/05/23	FPI150523EPC	Eastington Parish Council	0.00	30.00	176,324.49
15/05/23	FPI150523NAYLOR	Naylor Powell	0.00	50.00	176,374.49
16/05/23	DD160523O2	O2	31.44	0.00	176,343.05
16/05/23	DEB160523AMAZON	Amazon	45.77	0.00	176,297.28

C. Kambites
24/7/23

Bank Account Reconciled Statement

17/05/23	FPO170523ADAD	All Done and Dusted	98.40	0.00	176,198.88
17/05/23	FPO170523CDS	Cotswold Drain Services	270.00	0.00	175,928.88
17/05/23	FPO170523GAPTC	GAPTC	1,917.52	0.00	174,011.36
17/05/23	FPO170523GCC	Gloucestershire County Council	290.71	0.00	173,720.65
17/05/23	FPO170523GRUND ON	Grundon Waste Management Ltd	61.02	0.00	173,659.63
17/05/23	FPO170523HURNS	Hurns Hardware	57.50	0.00	173,602.13
17/05/23	FPO170523JIREH	Jireh Solutions Ltd	362.42	0.00	173,239.71
17/05/23	FPO170523JOMEW	Jo Mew Creative	125.00	0.00	173,114.71
17/05/23	FPO170523KELLA WAY	Kellaway Building Supplies Ltd	190.87	0.00	172,923.84
17/05/23	FPO170523KIBLEC	Kiblec Electrical & Security	444.00	0.00	172,479.84
17/05/23	FPO170523LDD	Leaflet Distribution - Darren	396.00	0.00	172,083.84
17/05/23	FPO170523MARKE D	Cllr Mark Edwards	103.07	0.00	171,980.77
17/05/23	FPO170523MDL	MDL Kelex	350.44	0.00	171,630.33
17/05/23	FPO170523NETTL	Nettl (Incorporating Absolute Creative)	135.80	0.00	171,494.53
17/05/23	FPO170523PROLIF IC	Prolific Solutions (South West) Ltd	71.30	0.00	171,423.23
17/05/23	FPO170523ROSPA	ROSPA Play Safety	550.80	0.00	170,872.43
17/05/23	FPO170523SIMPLE HY	Simple Hygiene Solutions	65.66	0.00	170,806.77
17/05/23	FPO170523SSS	Sunflowers Suicide Support	2,000.00	0.00	168,806.77
17/05/23	FPO170523THEDO OR	The Door	13,143.64	0.00	155,663.13
17/05/23	FPO170523VRAND ELL	Valerie Randell	19.50	0.00	155,643.63
18/05/23	DEB180523BPAINT S	Bailey Paints	142.74	0.00	155,500.89
22/05/23	FPO220523HMRC	HMRC	3,037.75	0.00	152,463.14
24/05/23	SO240523STAFFS ALARY	Staff Salaries	9,437.14	0.00	143,026.00
26/05/23	DD260523JSTAYTE	John Stayte Services Ltd	88.56	0.00	142,937.44
26/05/23	DEB260523VOIPFO NE	Voipfone	8.40	0.00	142,929.04
26/05/23	DEP260523KSPC	Kings Stanley Parish Council	0.00	50.00	142,979.04
30/05/23	DD300523NEST	NEST	1,668.79	0.00	141,310.25
30/05/23	FPI300523CTC	Cainscross Town Council	0.00	30.00	141,340.25
30/05/23	PAY300523LLOYD S	Lloyds Bank	8.70	0.00	141,331.55
30/05/23	SO300523PATA	PATA Payroll	54.60	0.00	141,276.95
30/05/23	SO300523UBICO	Ubico Limited	468.00	0.00	140,808.95

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Total debits / credits	47488.9	6413.19
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Reconciled by Carla Swindells

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

E. K. Swindells
24/7/23

Financial Budget Comparison

Comparison between 01/05/23 and 31/05/23 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/05/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
INCOME					
Town Business Committee					
100 Precept	£373,973.21	£0.00	£0.00	-£373,973.21	-100.00%
105 Newsletter Advertising	£100.00	£0.00	£0.00	-£100.00	-100.00%
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	£800.00	£0.00	£0.00	-£800.00	-100.00%
125 Stonehouse Town FC lease	£600.00	£0.00	£0.00	-£600.00	-100.00%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£7,000.00	£0.00	£0.00	-£7,000.00	-100.00%
140 Building Lease at OEL	£637.00	£0.00	£0.00	-£637.00	-100.00%
145 Magpies Social Club	£3,150.00	£0.00	£262.50	-£2,887.50	-91.67%
150 Community Centre Lease	£500.00	£0.00	£0.00	-£500.00	-100.00%
155 OEL Pitch Hire	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
160 Misc Building Hire	£500.00	£0.00	£110.00	-£390.00	-78.00%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£200.00	£0.00	£0.00	-£200.00	-100.00%
172 Bank Interest - Charity A/C	£200.00	£0.00	£0.00	-£200.00	-100.00%
173 Bank Interest - Natwest	£200.00	£0.00	£0.00	-£200.00	-100.00%
174 Bank interest - Cambridge BS	£200.00	£0.00	£0.00	-£200.00	-100.00%
175 Town Hall/Library Recharges	£3,700.00	£0.00	£0.00	-£3,700.00	-100.00%
176 Bank Interest - Nationwide	£200.00	£0.00	£0.00	-£200.00	-100.00%
177 Bank Interest - Melton Building Society	£0.00	£0.00	£0.00	£0.00	0.00%

C. J. Cambridge
24/7/23

Financial Budget Comparison

Comparison between 01/05/23 and 31/05/23 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/05/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
178 CCLA Interest	£0.00	£0.00	£0.00	£0.00	0.00%
300 Petty Cash - Income	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Business Committee	£393,960.21	£0.00	£372.50	-£393,587.71	-99.91%
Town Environment Committee					
200 Stonehouse in Bloom	£1,500.00	£0.00	£0.00	-£1,500.00	-100.00%
205 Event Income/Donations	£1,200.00	£0.00	£0.00	-£1,200.00	-100.00%
210 Planting Sponsorship	£1,500.00	£0.00	£200.00	-£1,300.00	-86.67%
215 Grants	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£4,200.00	£0.00	£200.00	-£4,000.00	-95.24%
Total Income	£398,160.21	£0.00	£572.50	-£397,587.71	-99.86%

EXPENDITURE

Town Business Committee					
1000 Salaries	£180,000.00	£0.00	£14,198.28	£165,801.72	-92.11%
1010 Training & Recruitment	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
1020 Health & Safety	£2,500.00	£0.00	£0.00	£2,500.00	-100.00%
1030 Professional Fees	£8,000.00	£0.00	£0.00	£8,000.00	-100.00%
1040 IT support	£10,750.00	£0.00	£875.43	£9,874.57	-91.86%
1050 Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	-100.00%
1060 Grants	£15,000.00	£0.00	£2,451.00	£12,549.00	-83.66%
1070 Town Hall/Library Shared Costs	£14,500.00	£0.00	£326.43	£14,173.57	-97.75%
1080 Town Hall/Library STC costs	£2,500.00	£0.00	£126.62	£2,373.38	-94.94%
1090 Admin Expenses	£2,250.00	£0.00	£132.43	£2,117.57	-94.11%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£0.00	£300.00	-100.00%

C. Kamburov
24/7/23

Financial Budget Comparison

Comparison between 01/05/23 and 31/05/23 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/05/23

		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%
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	£15,700.00	£0.00	£925.22	£14,774.78	-94.11%
1150	Workshop Overheads	£4,600.00	£0.00	£43.85	£4,556.15	-99.05%
1160	Equipment & Vehicle Costs	£3,800.00	£0.00	£0.00	£3,800.00	-100.00%
1170	Youth Centre Workers	£54,000.00	£0.00	£13,143.64	£40,856.36	-75.66%
1180	Youth Centre Overheads	£10,900.00	£0.00	£501.92	£10,398.08	-95.40%
1200	Subscriptions	£3,500.00	£0.00	£333.99	£3,166.01	-90.46%
1210	Insurances	£7,000.00	£0.00	£0.00	£7,000.00	-100.00%
1220	Project Planning & Delivery	£0.00	£0.00	£0.00	£0.00	0.00%
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%
	Total Town Business Committee	£346,380.00	£0.00	£33,058.81	£313,321.19	-90.46%
	Town Environment Committee					
1190	Amenity Areas	£45,000.00	£0.00	£7,624.22	£37,375.78	-83.06%
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	£7,000.00	£0.00	£160.87	£6,839.13	-97.70%
2030	Traffic Calming/Transport Studies	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
2040	Town Greens Maintenance	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies	£9,300.00	£610.00	£830.75	£9,079.25	-97.63%

C. K. Coombes
24/7/23

Financial Budget Comparison

Comparison between 01/05/23 and 31/05/23 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/05/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
2060	£300.00	£0.00	£0.00	£300.00	-100.00%
2070	£0.00	£0.00	£0.00	£0.00	0.00%
2080	£0.00	£0.00	£0.00	£0.00	0.00%
2090	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£69,600.00	£610.00	£8,615.84	£61,594.16	-88.50%
Total Expenditure	£415,980.00	£610.00	£41,674.65	£375,525.35	-90.27%
Total Income	£398,160.21	£0.00	£572.50	-£397,587.71	-99.86%
Total Expenditure	£415,980.00	£610.00	£41,674.65	£374,915.35	-90.13%
Total Net Balance	-£17,819.79		-£41,102.15	-£772,503.06	

C. Jambates
24/7/23