



**Minutes of a meeting of the Town Council
held on Monday 22nd January 2024, 7pm
at the Town Hall**

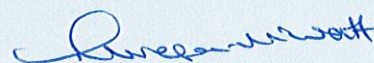
Present:

Councillors: Councillors: Rachel Armstrong, John Callinan, Keith Creighton, Debbie Curtis, Mike Davis, Marcus Dixon, Neil Gibbs, Carol Kambites (Chair of Council) Gary Powell, Val Randell, Keith Terry and Theresa Watt (Vice Chair of Council).

In Attendance: Town Clerk, Carlos Novoth and Ward Cllr Mattie Ross

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

- TC3162 To receive apologies**
Apologies were given by Cllr Wendy Thomson
- TC3163 To receive declarations of interest**
A Declarations of interest was raised by Cllr Carol Kambites in relation to agenda item 3179
- TC3164 To approve the minutes of the Town Council meeting of 11th December '23**
Subject to the following amendment, Council **APPROVED** the minutes as a true and accurate record of the meeting:
Amendment - Include the word 'Maternity' with reference to staff leave on agenda item TC3161 - first recommendation
- TC3166 To receive reports from Chair of Town Council and town councillors**
The Chair attended the Carol Concert on the Green; reference was made to the need of a new secretary for the Stonehouse Partnership.
Cllr Gibbs thanked all who supported the Carol Float - the total amount collected by Rotary during Christmas was approx. £3,000 - this money was distributed to organisations such as The Door, Stroud Beresford Group, Sunflower Suicide and others.
Cllr Watt attended St Cyrs Carol Concert
Cllr Creighton attended the Boat Mobility AGM and also applied to become a Trustee. He and others experienced access problems on the Canal at Ebley Mill - difficulties were experienced with the Grates and


12/2/2024

Dropped kerbs - Ward Cllr Mattie Ross said that she would take these matters up with SDC

- TC3167 To receive reports from County and District Councillors**
Ward Cllr Mattie Ross provided a verbal update apologising for not having provided a written update - SDC has completed its 20th home in support of the refugees; SDC are working on a proposal for a £200k locally led Vitality fund for market towns and other parishes
- TC3168 To receive an update on the recruitment of the new Senior Town Maintenance Officer and maternity cover for the Business Support Officer**
Officers provided an update in the support papers. Councillors are looking forward to engaging with the new members of staff
Council **NOTED** the Officer's update and asked if it were possible for the Senior Town Centre Maintenance Officer to attend the next full council meeting so Cllrs would have an opportunity to welcome him.
- TC3169 To receive RFO's budget report and bank reconciliation for November '23**
Officers drew Council's attention to a number of points of interest within the budget report most notably reasons for additional income such as for the use of Oldends Playing field, updates on recharging for utilities ie GCC and overspends including budget line 1140/6. The council is currently on course to underspend on the 2023/24 budget. Council **NOTED** the budget report detailing Actual Net Expenditure £307,021.81; Actual Net Income £393,950.14; Reserve movements £19,415.05.
Council also **NOTED** the reconciliation for December 2023 with a closing balance of £67,909.58
- TC3170 To approve the latest payment list**
It was mentioned that the salary payments were not included - Officers confirmed that they would be included retrospectively on the next payment list to Business Committee
Council **APPROVED** the payment list totalling £760.80 and £500.
- TC3171 To approve the purchase of a new laptop computer**
Officers presented Council with a recommendation from the council's recently appointed IT support provider for a particular make and model of laptop that would meet the council's future requirements. Jireh explained that in light of the fact that files were now stored in the Cloud, the council should focus on processing speed. Of the range of laptops they currently hold, a mid range would be perfectly suitable - this would cost £648 - a docking station would also be needed. Officers were currently using all available desktops and Laptops and with the new temporary BSO will be starting work on 1st Feb, it was necessary to purchase a further laptop that would allow them to start work unhindered.



Council **APPROVED** the purchase of a laptop 'Terra Mobile 1517-i5 at a total cost of £648.29 and accompanying docking station.

7.35pm Council agreed to bring forward agenda Item TC3179 - Cllr Kambites handed the Chair to the Vice Chair of Council and left the meeting in light of her declared interest

TC3179 To approve the co-option of a new town councillor

The Town Council received only one application to be co opted to the town council. Madelaine Maraboli-Roman attended the meeting and provided an overview of her interests and future ambitions within local Government. She was asked to vacate the room during further discussion and a vote. Council voted in favour (Proposed by Cllr Rachel Armstrong - Seconded by Cllr Debbie Curtis - 8 votes For, 3 Abstentions) of coopting Madelaine Maraboli-Roman to the town council; she was offered a seat at the council and attended for the remainder of the meeting. Council **RESOLVED** to Co opt Madelaine Maraboli-Roman to the role of Town Cllr

7.45pm Carol Kambites returned as Chair of the meeting and welcomed the new member of the council

TC3172 To approve a combined service contract for the annual testing of alarms, fire extinguishers, CCTV etc at the Pod and Pavilion buildings

Council discussed the contract in detail - there was some concern that the various elements were brought together under a single contract. There was also concern about the fact that the matter had not been presented to Business Committee - it was explained that this was out of a need for urgency.

Council **APPROVED** the award of the contract to Stroud Alarms for a period of three years (provided standards were maintained) at a cost of £510 plus vat per year for a period of three years totalling a cost of £1,530 plus vat for the following work

- Annual CCTV maintenance for Pavilion and Pod and Intruder alarm for Pod
- Annual Emergency lighting check for Pavilion/Pod/Workshop
- Annual Fire Alarm system check and monitoring for Pod
- Annual fire extinguishers check for Pavilion/Pod/Workshop

TC3173 To approve the Council's Budget for the 2024/25 financial year

The Chair highlighted a recent meeting she attended with SIB and the Clerk to discuss the current funding arrangements. Currently the council provide a budget line for SIB - this necessitates SIB going through the council to order materials. It was agreed that a better way to fund the group would be through the 'Revenue Grant' process - to this end, Council agreed to remove the budget lines 2010 and 200 currently used to fund SIB including income (£3000 and £600 respectively - Net £2,400) and increasing the Grants budget by £2,400 - this would have a nil impact on the overall net budget but would alter the total income figure

minus Precept and total expenditure from £32,170 to £31,587 and £436,057 to £435,457 respectively.
Council APPROVED the Gross Budget of £435,457 with Gross Income (Minus Precept) of £31,587

- TC3174** **To approve the Council's Precept for the 2024/25 financial Year**
Council RESOLVED to APPROVE a 6.83% increase in the total Precept amount for the 2024/25 financial year with £20,000 of the agreed budget covered from the Town council's Earmarked Reserves - this equates to an increase in a band 'D' equivalent of £10.64.
- TC3175** **To receive the minutes of the Business Committee meeting on 15th January '24 and approve its recommendations (BC Budget recommendation discussed in agenda item TC3173):**
Council received and NOTED the minutes of the meeting
- A. To approve the updated Earmarked and general reserves
Council APPROVED the Officer's recommendations
- B. To approve the following Policies and other key documents:
- I. Earmarked and General Reserves - Repeated in error
- II. Reserves Policy
Council APPROVED the Reserves Policy
- III. Scheme of Delegations
Council APPROVED the Scheme of Delegations
- IV. Inventory and Asset Register
Council NOTED the latest Inventory and APPROVED the Asset Register
- V. Transparency Code Information
Council APPROVED the latest Transparency Code Information
- VI. FOI Publication Scheme
Council APPROVED the latest FOI Publication Scheme
- TC3176** **To receive the minutes of the Environment Committee meeting on 8th Jan '24 (EC Budget recommendation discussed in agenda item TC3173)**
Council received and NOTED the Environment Committee minutes
- TC3177** **To agree/provide the following in respect of Verney Fields**
- an official response to correspondence to the town council from the owners of Verney Fields.
 - delegated authority be given to the town clerk, Chair and Vice Chair of Council to finalise the consultation document in relation to the council's Town Green application and commence consultation in line with the anticipated GCC timeline.
- Having discussed the detail contained within the correspondence from 'Willow Farm' to the town council, it was unanimously agreed that the town council had not stated or provided information that was not



factually correct at any time and as such the accusations made by Willow Farm did not warrant a response.

TC3178 To approve a contractor to undertake an ecological survey for the Ship Inn site.

Cllr Dixon provided an overview to help those attending the meeting to understand the complex nature of the work required to be undertaken on the Ship Inn site to allow use of the site for even 'Meanwhile use'. There was concern that the town council were funding the required ecological work - it was generally felt however that the General Power of Competence (GPC) allowed the town council to do so. This was later confirmed by GAPTC to be the case.

As detailed in the support paper, this is the busiest time of year for Ecologists and as such the council could only secure two quotations - 'Prohort' at a cost of £8,820 plus vat and 'Wild Service' at a cost of £6,402 plus vat - the latter being a contractor used previously by SDC.

Council **APPROVED** the award of the contract to Wild Service at a total cost of £6,402 plus vat.

TC3179 To approve the co-option of a new town councillor
Matter brought forward - see above for details

TC3180 To approve communications in support of the meeting's decisions
Ship Inn site survey
Co option of a new Town Councillor
Recruitment of new staff members

TC3181 Date of next meeting - Monday 19th February '24

Council NOTED the date of the next meeting

C. R. Jett
19/02/2024

Financial Budget Comparison

Comparison between 01/04/23 and 16/01/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
INCOME					
Town Business Committee					
100	£373,973.21	£0.00	£373,973.00	-£0.21	0.00%
105	Newsletter Advertising	£0.00	£0.00	-£100.00	-100.00%
120	Feed-in Tariff from Town Hall	£800.00	£588.51	-£211.49	-26.44%
125	Stonehouse Town FC lease	£600.00	£0.00	-£600.00	-100.00%
126	STFC Water Recharge	£0.00	£0.00	£0.00	0.00%
127	STFC Electric Recharge	£0.00	£1,474.70	£1,474.70	100.00%
130	Athletics Field Lease	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£7,000.00	£0.00	-£7,000.00	-100.00%
140	Building Lease at OEL	£637.00	£0.00	-£637.00	-100.00%
145	Magpies Social Club	£3,150.00	£2,625.00	-£525.00	-16.67%
150	Community Centre Lease	£500.00	£0.00	-£500.00	-100.00%
155	OEL Pitch Hire	£2,000.00	£870.00	-£1,130.00	-56.50%
160	Misc Income	£500.00	£1,505.99	£1,005.99	201.20%
170	Investments Interest	£0.00	£0.00	£0.00	0.00%
171	Bank Interest - Lloyds Bank	£200.00	£0.00	-£200.00	-100.00%
172	Bank Interest - Charity A/C	£200.00	£0.00	-£200.00	-100.00%
173	Bank Interest - Natwest	£200.00	£375.98	£175.98	87.99%
174	Bank interest - Cambridge BS	£200.00	£0.00	-£200.00	-100.00%
175	Town Hall/Library Recharges	£3,700.00	£698.25	-£3,001.75	-81.13%
176	Bank Interest - Nationwide	£200.00	£0.00	-£200.00	-100.00%
177	Bank Interest - Melton Building Society	£0.00	£0.00	£0.00	0.00%

Bank
12/12/24

Financial Budget Comparison

Comparison between 01/04/23 and 16/01/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
178 CCLA Interest	£0.00	£0.00	£9,944.07	£9,944.07	100.00%
Total Town Business Committee	£393,960.21	£0.00	£392,055.50	-£1,904.71	-0.48%
Town Environment Committee					
200 Stonehouse in Bloom	£1,500.00	£0.00	£0.00	-£1,500.00	-100.00%
205 Event Income/Donations					
205/1 Events	£1,200.00	£0.00	£1,110.00	-£90.00	-7.50%
205/2 Donations	£0.00	£0.00	£234.64	£234.64	100.00%
205 Total	£1,200.00	£0.00	£1,344.64	£144.64	12.05%
210 Planting Sponsorship	£1,500.00	£0.00	£550.00	-£950.00	-63.33%
215 Grants	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£4,200.00	£0.00	£1,894.64	-£2,305.36	-54.89%
Total Income	£398,160.21	£0.00	£393,950.14	-£4,210.07	-1.06%
EXPENDITURE					
Town Business Committee					
1000 Salaries					
1000/1 Contracted staff	£180,000.00	£0.00	£132,220.20	£47,779.80	26.54%
1000/2 Locum	£0.00	£0.00	£0.00	£0.00	0.00%
1000/3 Short term contracted staff	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Total	£180,000.00	£0.00	£132,220.20	£47,779.80	26.54%
1010 Training & Recruitment					
1010/1 Contracted Staff	£4,000.00	£0.00	£634.00	£3,366.00	84.15%
1010/2 Councillors	£1,000.00	£0.00	£95.00	£905.00	90.50%
1010 Total	£5,000.00	£0.00	£729.00	£4,271.00	85.42%

Financial Budget Comparison

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		2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1020	Health & Safety	£2,500.00	£0.00	£158.46	£2,341.54	93.66%
1030	Professional Fees	£8,000.00	£0.00	£2,211.72	£5,788.28	72.35%
1040	IT support					
1040/1	General	£6,750.00	£0.00	£3,703.53	£3,046.47	45.13%
1040/2	Website	£1,000.00	£0.00	£1,053.47	-£53.47	-5.35%
1040/3	Newsletter	£0.00	£0.00	£0.00	£0.00	0.00%
1040/4	Phones	£1,500.00	£0.00	£369.77	£1,130.23	75.35%
1040/5	Printing	£0.00	£0.00	£405.77	-£405.77	100.00%
1040	Total	£9,250.00	£0.00	£5,532.54	£3,717.46	40.19%
1050	Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	100.00%
1060	Grants					
1060/1	One-Offs	£10,000.00	£5,000.00	£20,136.00	-£5,136.00	-51.36%
1060/2	Long-Term	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
1060	Total	£15,000.00	£5,000.00	£20,136.00	-£136.00	-0.91%
1070	Town Hall/Library Shared Costs					
1070/1	Rates	£4,500.00	£0.00	£0.00	£4,500.00	100.00%
1070/2	Water	£700.00	£0.00	£486.38	£213.62	30.52%
1070/3	Electric	£3,000.00	£0.00	£1,898.72	£1,101.28	36.71%
1070/4	Gas	£4,000.00	£0.00	£1,057.66	£2,942.34	73.56%
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	£85.84	£214.16	71.39%
1070/8	Security	£0.00	£0.00	£650.00	-£650.00	100.00%

Financial Budget Comparison

Comparison between 01/04/23 and 16/01/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1070	Total	£14,500.00	£4,178.60	£10,321.40	71.18%
1080	Town Hall/Library STC costs				
1080/1	Exterior Maintenance/Cleaning	£1,000.00	£108.00	£892.00	89.20%
1080/2	Interior Cleaning	£1,500.00	£1,401.19	£98.81	6.59%
1080	Total	£2,500.00	£1,509.19	£990.81	39.63%
1090	Admin Expenses				
1090/1	Paper	£250.00	£102.25	£147.75	59.10%
1090/2	Other	£2,000.00	£2,108.30	£108.30	-5.42%
1090/3	Printing and Delivery of Newsletters	£1,500.00	£2,691.00	£1,191.00	-79.40%
1090	Total	£3,750.00	£4,901.55	£1,151.55	-30.71%
1100	Mayor's Charity & Expenses	£300.00	£31.48	£268.52	89.51%
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£400.00	100.00%
1120	Election Costs	£0.00	£8,924.35	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£180.00	100.00%
1140	Pavilion Overheads				
1140/1	Rates	£0.00	£0.00	£0.00	0.00%
1140/2	Water	£600.00	£720.76	£120.76	-20.13%
1140/3	Electric	£8,300.00	£2,827.23	£5,472.77	65.94%
1140/4	Cleaning	£1,000.00	£278.70	£721.30	72.13%
1140/5	Maintenance (reactive)	£3,000.00	£1,107.85	£1,892.15	63.07%
1140/6	Maintenance (programmed)	£1,000.00	£11,604.00	£10,604.00	-1060.40%
1140/7	Waste Collection	£900.00	£312.16	£587.84	65.32%
1140/8	Security	£200.00	£361.50	£161.50	-80.75%

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1140/9 Septic Tank	£700.00	£0.00	£270.00	£430.00	61.43%
1140 Total	£15,700.00	£0.00	£17,482.20	-£1,782.20	-11.35%
1150 Workshop Overheads					
1150/1 Water	£0.00	£0.00	£0.00	£0.00	0.00%
1150/2 Electric	£300.00	£0.00	£0.00	£300.00	100.00%
1150/3 Maintenance (Reactive)	£300.00	£0.00	£446.65	-£146.65	-48.88%
1150/4 Maintenance (programmed)	£2,000.00	£0.00	£136.06	£1,863.94	93.20%
1150/5 Waste Collection	£2,000.00	£0.00	£631.15	£1,368.85	68.44%
1150/6 Security	£0.00	£0.00	£176.28	-£176.28	100.00%
1150 Total	£4,600.00	£0.00	£1,390.14	£3,209.86	69.78%
1160 Equipment & Vehicle Costs					
1160/1 Equipment and Vehicle costs	£1,000.00	£0.00	£818.55	£181.45	18.15%
1160/2 Maintenance	£1,000.00	£0.00	£715.07	£284.93	28.49%
1160/3 Fuel	£1,000.00	£0.00	£411.50	£588.50	58.85%
1160/4 Tax	£200.00	£0.00	£320.00	-£120.00	-60.00%
1160/5 MOT/Service	£600.00	£0.00	£59.54	£540.46	90.08%
1160 Total	£3,800.00	£0.00	£2,324.66	£1,475.34	38.82%
1170 Youth Centre Workers	£54,000.00	£0.00	£41,406.74	£12,593.26	23.32%
1180 Youth Centre Overheads					
1180/1 Rates	£1,400.00	£0.00	£0.00	£1,400.00	100.00%
1180/2 Water	£300.00	£0.00	£0.00	£300.00	100.00%
1180/3 Electric	£3,000.00	£0.00	£1,063.90	£1,936.10	64.54%
1180/4 Cleaning	£1,000.00	£0.00	£737.00	£263.00	26.30%

Financial Budget Comparison

Comparison between 01/04/23 and 16/01/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1180/5	Maintenance (reactive)	£2,000.00	£0.00	£2,000.00	100.00%
1180/6	Maintenance (programmed)	£1,500.00	£0.00	£1,500.00	100.00%
1180/7	Waste collection	£700.00	£109.44	£590.56	84.37%
1180/8	Security	£500.00	£655.00	£-155.00	-31.00%
1180/9	IT costs	£500.00	£475.83	£24.17	4.83%
1180	Total	£10,900.00	£3,041.17	£7,858.83	72.10%
1200	Subscriptions	£3,500.00	£580.96	£2,919.04	83.40%
1210	Insurances				
1210/1	Public/Employee Liability	£7,000.00	£6,239.18	£760.82	10.87%
1210/2	Buildings	£0.00	£0.00	£0.00	0.00%
1210/3	Vehicle	£0.00	£0.00	£0.00	0.00%
1210	Total	£7,000.00	£6,239.18	£760.82	10.87%
1220	Project Planning & Delivery	£0.00	£299.00	£0.00	0.00%
1230	Climate Change	£5,000.00	£4,690.00	£310.00	6.20%
Total Town Business Committee		£346,380.00	£257,987.14	£102,616.21	29.63%
Town Environment Committee					
1190	Amenity Areas				
1190/1	Grounds Maintenance (contract)	£25,000.00	£20,047.98	£4,952.02	19.81%
1190/2	Grounds Maintenance (in-house)	£2,000.00	£978.09	£1,021.91	51.10%
1190/3	Play Equipment maint/repairs/insp	£2,500.00	£2,418.74	£81.26	3.25%
1190/4	Public Space Improvements	£5,300.00	£5,217.49	£1,665.31	31.42%
1190/5	Tree & Hedge/boundary maintenance	£6,500.00	£0.00	£3,558.00	54.74%
1190/6	Waste Collection	£5,000.00	£4,394.00	£606.00	12.12%

Financial Budget Comparison

Comparison between 01/04/23 and 16/01/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
1190	£46,300.00	£1,582.80	£35,998.30	£11,884.50	25.67%
2000	£5,000.00	£0.00	£221.00	£4,779.00	95.58%
2005	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
2010					
2010/1	£0.00	£2,677.98	£0.00	£2,677.98	100.00%
2010/2	£3,000.00	£0.00	£2,209.06	£790.94	26.36%
2010/3	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
2010/4	£1,000.00	£0.00	£3,971.33	£-2,971.33	-297.13%
2010	£7,000.00	£2,677.98	£6,180.39	£3,497.59	49.97%
2050					
2050/1	£5,000.00	£0.00	£4,765.10	£234.90	4.70%
2050/2	£300.00	£0.00	£111.34	£188.66	62.89%
2050/3	£3,000.00	£930.92	£1,224.54	£2,706.38	90.21%
2050/4	£1,000.00	£0.00	£300.00	£700.00	70.00%
2050	£9,300.00	£930.92	£6,400.98	£3,829.94	41.18%
2080	£0.00	£0.00	£0.00	£0.00	0.00%
2090					
2090/1	£0.00	£0.00	£234.00	£-234.00	100.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090	£0.00	£0.00	£234.00	£-234.00	100.00%
Total Town Environment Committee	£69,600.00	£5,191.70	£49,034.67	£25,757.03	37.01%
Total Expenditure	£415,980.00	£19,415.05	£307,021.81	£138,564.94	33.31%

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Financial Budget Comparison

Comparison between 01/04/23 and 16/01/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve Movements	Actual Net	Balance	Bal %age
Total Income	£398,160.21	£0.00	£393,950.14	-£4,210.07	-1.06%
Total Expenditure	£415,980.00	£19,415.05	£307,021.81	£128,373.24	-30.86%
Total Net Balance	-£17,819.79		£86,928.33		

Brent
19/02/2024

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

45

Bank Statement No.

45

Statement Opening Balance

£25,426.06

Opening Date

01/12/23

Statement Closing Balance

£67,909.58

Closing Date

31/12/23

True/ Cashbook Closing
Balance

£67,909.58

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/23	DD011223NEST	NEST	2,401.19	0.00	23,024.87
01/12/23	DEB011223AMAZO N	Amazon	77.14	0.00	22,947.73
05/12/23	FPI051223MAGPIE S	Magpies Social Club	0.00	262.50	23,210.23
05/12/23	FPO051223CKAMB ITES	Carol Kambites	65.00	0.00	23,145.23
05/12/23	FPO051223CN	Carlos Novoth	1.25	0.00	23,143.98
05/12/23	FPO051223GAPTC	GAPTC	65.00	0.00	23,078.98
05/12/23	FPO051223GRUND ON	Grundon Waste Management Ltd	43.20	0.00	23,035.78
05/12/23	FPO051223GW	Gary Wetson	15.75	0.00	23,020.03
05/12/23	FPO051223JMC	Jo Mew Creative	170.00	0.00	22,850.03
05/12/23	FPO051223JS	Jacqui Sanders	18.34	0.00	22,831.69
05/12/23	FPO051223NCRITC HLEY	N Critchley	1,000.00	0.00	21,831.69
05/12/23	FPO051223NCTC	Nailsworth Chamber of Trade & Commerce	35.00	0.00	21,796.69
05/12/23	FPO051223RAPIDE	Rapide Office Supplies	18.00	0.00	21,778.69
05/12/23	FPO051223SSS	Severnside Safety Supplies Ltd	50.91	0.00	21,727.78
05/12/23	FPO051223STC	Stroud Town Council	60.00	0.00	21,667.78
05/12/23	FPO051223TWH WKINS	T W Hawkins & Sons	2,478.00	0.00	19,189.78
05/12/23	FPO051223WCF	West Country Forestry	1,560.00	0.00	17,629.78
06/12/23	DEB061223AMAZO N	Amazon	12.98	0.00	17,616.80
08/12/23	DD081223YUENER GY	YU Energy	644.87	0.00	16,971.93
13/12/23	FPI131223JIREH	Jireh Solutions	0.00	163.49	17,135.42
14/12/23	DD141223O2	O2	31.44	0.00	17,103.98
14/12/23	DD141223WATERP LUS	WaterPlus	124.16	0.00	16,979.82
14/12/23	DEB141223AMAZO N	Amazon	35.19	0.00	16,944.63
15/12/23	STCPAYNO4		0.00	75,000.00	91,944.63
18/12/23	FPO181223ADAD	All Done and Dusted	242.40	0.00	91,702.23
18/12/23	FPO181223CCL	Custom Chameleon Ltd	2,060.00	0.00	89,642.23

Reconciled with
19/02/2024

Bank Account Reconciled Statement

18/12/23	FPO181223CCT	Cotswold Canals Trust	40.00	0.00	89,602.23
18/12/23	FPO181223CKAMBITES	Carol Kambites	17.02	0.00	89,585.21
18/12/23	FPO181223CLARIAN	Clarian Property Services	230.00	0.00	89,355.21
18/12/23	FPO181223COUNTYINSUL	County Insulation	4,063.50	0.00	85,291.71
18/12/23	FPO181223DENNISBROWN	Dennis Brown & Son	45.00	0.00	85,246.71
18/12/23	FPO181223DOUGFIELD	Dougfield Plumbers Supplies	34.68	0.00	85,212.03
18/12/23	FPO181223GINNYBURGE	Ginny Burge	150.00	0.00	85,062.03
18/12/23	FPO181223HMRC	HMRC	3,399.86	0.00	81,662.17
18/12/23	FPO181223HURNS	Hurns Hardware	9.50	0.00	81,652.67
18/12/23	FPO181223JIREH	Jireh Solutions Ltd	345.68	0.00	81,306.99
18/12/23	FPO181223KELLAWAY	Kellaway Building Supplies Ltd	140.79	0.00	81,166.20
18/12/23	FPO181223LUKEPHILBRICK	Luke Philbrick	150.00	0.00	81,016.20
18/12/23	FPO181223MDL	MDL Kelex	496.00	0.00	80,520.20
18/12/23	FPO181223PROLIFIC	Prolific Solutions (South West) Ltd	58.96	0.00	80,461.24
18/12/23	FPO181223SIMPLEHY	Simple Hygiene Solutions	65.66	0.00	80,395.58
18/12/23	FPO181223TWHAWKINS	T W Hawkins & Sons	1,740.00	0.00	78,655.58
18/12/23	PAY181223LLOYDS	Lloyds Bank	7.00	0.00	78,648.58
21/12/23	BGC211223GCC	Gloucestershire County Council	0.00	545.92	79,194.50
21/12/23	DD211223NEST	NEST	1,618.08	0.00	77,576.42
21/12/23	SO211223SALARIES	Staff Salaries	8,767.42	0.00	68,809.00
22/12/23	DD221223JOHNSTAYTE	John Stayte Services Ltd	15.49	0.00	68,793.51
22/12/23	DEB221223VOIPFONE	Voipfone	8.40	0.00	68,785.11
27/12/23	DD271223BT	BT	185.15	0.00	68,599.96
28/12/23	DD281223PEAC	PEAC Finance	176.88	0.00	68,423.08
28/12/23	SO281223PATA	PATA Payroll	45.50	0.00	68,377.58
28/12/23	SO281223UBICO	Ubico Limited	468.00	0.00	67,909.58

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Bank Account Reconciled Statement

Total debits / credits

33488.39

75971.91

Reconciled by Carla Swindells

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

[Handwritten signature]

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
3500		£73.80	1180/4	31/12/23	All Done and Dusted - December 2023 - Pod cleaning	1649
		£73.80			All Done and Dusted - Total	
3501		£119.00	1160/1	11/12/23	Dursley Garden Machinery - Ego edger attachment	5061
		£119.00			Dursley Garden Machinery - Total	
3498		£100.00	1040/2	15/01/24	Jo Mew Creative - December 2023 - Website Hosting	1060
		£100.00			Jo Mew Creative - Total	
3499		£468.00	1190/6	18/12/23	Ubico Limited - December 2023 - Dog/litter bin collection	60065301
		£468.00			Ubico Limited - Total	
Total		£760.80				

Greenworth
19/02/2024

Signature

Signature

Date

Stonehouse Town Council

Expenditure transactions - payments approval list Start of year 01/04/23

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Cheque Total
3502		£500.00	£500.00	1140/6	16/01/24		County Insulation - Pavilion - Insulation and lagging works - total £4563.50 approved FTC 11th December 2023 , £500 held back due to damage whilst works taking place. £500 to be paid when remedial works completed - REMEDIAL WORKS NOW COMPLETE	
Sub Total		£500.00	£500.00					
Total		£500.00	£500.00					

Signature

Signature

Date

16/01/24 11:05 AM Vs: 8.93.00

Read
16/01/2024

