



**Minutes of a meeting of the Town Council
held on Monday 18th March 2024, 7pm
at the Town Hall**

Present:

Councillors: Councillors: John Callinan, Keith Creighton, Debbie Curtis, Mike Davis, Marcus Dixon, Neil Gibbs, Madelaine Maraboli-Roman, and Theresa Watt (Vice Chair of Council).

In Attendance: Town Clerk, Carlos Novoth

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

There were no members of the public attending the meeting.

In the absence of Cllr Carol Kambites, Cllr Theresa Watt stood as Chair for the meeting

- TC3203 To receive apologies**
Apologies were received from Cllr Rachel Armstrong, Carol Kambites, Gary Powell, Val Randell, Keith Terry and Wendy Thomson. Ward Cllr Mattie Ross also offered her apologies
- TC3204 To receive declarations of interest**
A Declaration of interest were made by Cllr Theresa Watt for Agenda Item TC3209
- TC3205 To approve the minutes of the Town Council meeting of 5th March '24**
Council APPROVED the minutes as a true and accurate record of the meeting
- TC3206 To receive reports from Chair of Town Council and town councillors**
Cllr Theresa Wat attended the 'E' Bike project information meeting
Cllr Debbie Curtis attended the meeting for the Canal Festival - A date 1st September has been set for the Festival. Cllr Curtis also attended a meeting of Stonehouse School of Trustees.
Cllr Keith Creighton attended a Boat Mobility meeting and is now a Trustee.

C. Kambites
30/4/24

Cllr Neil Gibbs attended a Doverow Hill Wood Trust meeting earlier in the day: The Trust agreed to retain its Charitable status for the time being albeit, consideration is being given to protecting the ancient woodland through Fields in Trust (FIT).

Cllr Madelaine Maraboli-Roman stated that she was a member of a Stroud Group called 'Night Angels' and would like to offer their service to Stonehouse

TC3207 To receive reports from County and District Councillors
There were no updates from ward or County Councillors

TC3208 To receive RFO's budget report and bank reconciliation for February '24
Officers provided detailed explanations for underspends and overspends on a number of budget lines, particularly the following:

- Interest on investments had been underestimated for the year. The budgets show a significant increase in income
- Grants budget will receive a top up from reserves
- Non domestic rates were paid for in the last financial year and therefore do not show in the current year
- Newsletter printing and delivery has overspent - this was anticipated to some extent and increased costs for future years has been planned
- Grounds maintenance budget will be overspent by year end owing to the annual Stagholt Banks clearance works.

Queries were raised in connection with Health and Safety expenditure and income from newsletter adverts; It was suggested the latter be referred to the Comms Working Group
Council **NOTED** the budget report identifying a Net Actual Expenditure of £379,276.41; a Net Actual Income of £413,452.37 and Reserve Movements of £31,019.05.
Council also **NOTED** the bank reconciliation for February '24 with a closing balance of £12,130.31

In light of her declared of interest Cllr Watt stood down as Chair and left the meeting at 7.20pm; she was replaced by the Chair of Business Committee Cllr Mike Davis

TC3209 To approve the latest payment list
Council **APPROVED** the payment list totalling £9,681.13

Cllr Theresa Watt resumed as Chair at 7.25pm

TC3210 To approve the Council's Direct Debit and Standing Order payment arrangements for financial year 2024/25
Council **APPROVED** the latest recommended Direct Debits and Standing Orders

TC3211 To approve the annual subscriptions for 2024/25

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Council APPROVED the recommended list of Annual Subscriptions for 2024/25 as detailed below:

- GAPTC - £
- SLCC - £298
- GRCC - £25
- Fields In Trust - £65 (payment is required for the past two years)
- Open Spaces Society - £45
- Survey Monkey - £320
- Parish Online - £360
- Cotswold Canals Trust - £40
- GPFA - £100

A query was raised in relation to access to Survey Monkey - The clerk could not answer the query at the meeting but a response is included in these minutes - The subscription to the package includes a single licence with an ability to analyse data.

TC3212 **To receive an update on the preparations for the Annual Meeting of the Town (including Civic Awards) scheduled for 25th April 2024**
Council **NOTED** the date of the Annual Meeting of the Town; Cllrs were asked to make themselves available to attend if at all possible.

TC3213 **To note the town council's financial assistance towards Transition Stroud's 'e' bike scheme and approve the council's involvement as a Community Partner.**
Cllr Theresa Watt presented an overview of the project and that the Environment Committee had awarded a grant of £2,000 to Transition Stroud in support of the scheme. The Council are being asked to provide a little further support in kind to ensure that the scheme has every chance of success.
Council **APPROVED** the addition support needed in terms of acting as a Community Partner.

TC3214 **To approve questions to the GAPTC for its Annual General Meeting**
Council agreed there were no burning issues it wished GAPTC to discuss

TC3215 **To approve the recruitment of the temporary replacement for the Business Support Officer's post**
The council had received applications from two very good candidates; However, the interview team agreed by HR Sub Committee, put forward its recommendation - the individual could start immediately, had good customer service skills, would fit in well with the office and maintenance team and would offer further advantages to drive the council's business forward.
Council **APPROVED** the HR Sub Committee's recommendation with authorisation for an immediate start.

TC3216 **To approve the purchase of grounds maintenance equipment**
The Clerk presented the item listing three items of machinery needed for the council operation; this totalled a cost of £647 including vat as

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detailed in the supporting papers. A minor amendment was requested for a strimming head at an additional cost of £112.80 including vat making a total spend of £759 including vat
Council **APPROVED** the purchase of the recommended machinery at a total cost of £759 including vat

- TC3217 To receive the minutes of the Business Committee meeting on 4th March '24 and approve the following reviewed policies**
Council **NOTED** receipt of the Business Committee's draft Minutes
- **Grant Policy**
The Chair provided an overview of the changes; it was suggested that future revisions might include referencing to some level of auditing. Council **APPROVED** the Grant Policy
 - **Risk Management Policy**
Council **APPROVED** the Risk Management Policy
 - **Health and Safety Policy**
Council **APPROVED** the Health and Safety Policy
 - **Code of Conduct**
Subject to the removal of all references to Stroud District Council from the document, Council **APPROVED** the Gloucestershire wide adopted Code of Conduct
 - **Investment Strategy**
Council **APPROVED** the Investment Strategy
- Comment was made with regards to agreeing a format for the presentation of the council's policies in future; to be considered by both the Policy and Communications working groups
- TC3218 To receive the minutes of the Environment Committee meeting on 26th February '24**
Council **NOTED** receipt of the Environment Committee's draft minutes
- TC3219 To approve communications in support of the meeting's decisions**
The following were suggested:
- 'E' Bike Scheme
 - Canal Festival date of 1st September
 - Purchase of battery powered grounds machinery
- TC3220 Date of next meeting - Monday 22nd April '24**
Council **NOTED** the date of the next meeting

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

47

Bank Statement No. 47

Statement Opening Balance

£43,932.59

Opening Date

01/02/24

Statement Closing Balance

£12,130.31

Closing Date

29/02/24

True/ Cashbook Closing
Balance

£12,130.31

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/24	BGC010224WESSE X	Wessex Reserves Force	0.00	1,273.04	45,205.63
02/02/24	BGC020224HMRC	HMRC (VAT)	0.00	3,435.08	48,640.71
05/02/24	FPI050224MAGPIE S	Magpies Social Club	0.00	262.50	48,903.21
07/02/24	BGC070224CELLN ET	Cellnex (ON Tower UK)	0.00	5,998.12	54,901.33
07/02/24	BGC070224GCC	Gloucestershire County Council	0.00	986.58	55,887.91
07/02/24	DEB070224CVD	CVD Insurance Services	923.12	0.00	54,964.79
07/02/24	FPO070224A&E	A&E Fire and Security	90.00	0.00	54,874.79
07/02/24	FPO070224ALLST ONE	Allstone Speedy Skips	182.40	0.00	54,692.39
07/02/24	FPO070224DOOR	The Door	13,352.00	0.00	41,340.39
07/02/24	FPO070224GCC	Gloucestershire County Council	331.88	0.00	41,008.51
07/02/24	FPO070224JIREH	Jireh Solutions Ltd	1,212.80	0.00	39,795.71
07/02/24	FPO070224KELL	Kellaway Building Supplies Ltd	44.90	0.00	39,750.81
07/02/24	FPO070224KIBLEC	Kiblec Electrical & Security	90.00	0.00	39,660.81
07/02/24	FPO070224MBE	MBE Installations	420.00	0.00	39,240.81
07/02/24	FPO070224PROLIF IC	Prolific Solutions (South West) Ltd	51.34	0.00	39,189.47
07/02/24	FPO070224SANCT US	Sanctus Training	132.00	0.00	39,057.47
07/02/24	FPO070224WNEST	WorkNest	2,537.52	0.00	36,519.95
08/02/24	DD080224YUENER GY	YU Energy	523.19	0.00	35,996.76
12/02/24	DD120224YUENER GY	YU Energy	376.62	0.00	35,620.14
12/02/24	DEB120224PELTD	Pump Express Ltd	431.94	0.00	35,188.20
13/02/24	BGC130224HMRC	HMRC	0.00	90.00	35,278.20
13/02/24	DD130224WATERP LUS	WaterPlus	70.68	0.00	35,207.52
14/02/24	FPI140224LP	Leeper Prosser	0.00	100.00	35,307.52
15/02/24	DEB150224SMITHS	Smiths Gloucester LTD	132.00	0.00	35,175.52
15/02/24	DEB150234FASTH OSTS	Fasthosts	73.20	0.00	35,102.32
19/02/24	DEB190224DELTA9	Delta Nine Ltd	30.00	0.00	35,072.32

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Bank Account Reconciled Statement

19/02/24	DEB190224SMITHS	Smiths Gloucester LTD	240.00	0.00	34,832.32
19/02/24	NILPAID	Pam Swain	0.00	0.00	34,832.32
19/02/24	PAY190224LLOYD S	Lloyds Bank	7.00	0.00	34,825.32
20/02/24	DEB200224VOIPFO NE	Voipfone	8.40	0.00	34,816.92
21/02/24	SO210224SALARIE S	Staff Salaries	11,291.20	0.00	23,525.72
23/02/24	COR230224SST	Stonehouse School of Trustees	-1,000.00	0.00	24,525.72
23/02/24	DD230224WATERP LUS	WaterPlus	62.11	0.00	24,463.61
23/02/24	DEB230224DPD	DPD	37.19	0.00	24,426.42
23/02/24	FPO230224A&E	A&E Fire and Security	180.00	0.00	24,246.42
23/02/24	FPO230224ADAD	All Done and Dusted	98.40	0.00	24,148.02
23/02/24	FPO230224ALLSO RTS	Allsorts	1,000.00	0.00	23,148.02
23/02/24	FPO230224CDS	Cotswold Drain Services	252.00	0.00	22,896.02
23/02/24	FPO230224CKAMB ITES	Carol Kambites	35.00	0.00	22,861.02
23/02/24	FPO230224CS	Carla Swindells	5.00	0.00	22,856.02
23/02/24	FPO230224DODDL E	Doddle Agency Ltd	36.00	0.00	22,820.02
23/02/24	FPO230224EDGE	Edge IT Systems Ltd	1,376.40	0.00	21,443.62
23/02/24	FPO230224FVS	Five Valleys Signs	42.00	0.00	21,401.62
23/02/24	FPO230224GRUND ON	Grundon Waste Management Ltd	64.79	0.00	21,336.83
23/02/24	FPO230224HMRC	HMRC	3,849.70	0.00	17,487.13
23/02/24	FPO230224HURNS	Hurns Hardware	21.63	0.00	17,465.50
23/02/24	FPO230224JIREH	Jireh Solutions Ltd	674.17	0.00	16,791.33
23/02/24	FPO230224JMC	Jo Mew Creative	150.00	0.00	16,641.33
23/02/24	FPO230224JS	Jacqui Sanders	11.99	0.00	16,629.34
23/02/24	FPO230224PROLIF IC	Prolific Solutions (South West) Ltd	18.00	0.00	16,611.34
23/02/24	FPO230224SSS	Sevenside Safety Supplies Ltd	139.25	0.00	16,472.09
23/02/24	FPO230224SST	Stonehouse School of Trustees	1,000.00	0.00	15,472.09
23/02/24	FPO230224STROU DALARM	Stroud Alarms	612.00	0.00	14,860.09
23/02/24	FPO230224TJG	T J Gardiner	265.80	0.00	14,594.29
23/02/24	FPO230224TWHAWKINS	T W Hawkins & Sons	2,478.00	0.00	12,116.29
27/02/24	DEB270224PELTD	Pump Express Ltd	-412.80	0.00	12,529.09
28/02/24	SO280224PATA	PATA Payroll	74.60	0.00	12,454.49
28/02/24	SO280224UBICO	Ubico Limited	468.00	0.00	11,986.49

Bank Account Reconciled Statement

29/02/24	FPI290224STFC	Stonehouse Town Football Club	0.00	143.82	12,130.31
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Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	44091.42	12289.14

Reconciled by Carla Swindells

Signed _____
Clerk / Responsible Financial Officer

Date _____



Chair

30/4/24

Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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	Precept	£373,973.21	£0.00	£373,973.00	-£0.21	0.00%
105	Newsletter Advertising	£100.00	£0.00	£0.00	-£100.00	-100.00%
120	Feed-in Tariff from Town Hall	£800.00	£0.00	£588.51	-£211.49	-26.44%
125	Stonehouse Town FC lease	£600.00	£0.00	£0.00	-£600.00	-100.00%
126	STFC Water Recharge	£0.00	£0.00	£0.00	£0.00	0.00%
127	STFC Electric Recharge	£0.00	£0.00	£1,822.06	£1,822.06	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	£5,998.12	-£1,001.88	-14.31%
140	Building Lease at OEL	£637.00	£0.00	£1,273.04	£636.04	99.85%
145	Magpies Social Club	£3,150.00	£0.00	£2,887.50	-£262.50	-8.33%
150	Community Centre Lease	£500.00	£0.00	£500.00	£0.00	0.00%
155	OEL Pitch Hire	£2,000.00	£0.00	£870.00	-£1,130.00	-56.50%
160	Misc Income	£500.00	£0.00	£1,623.28	£1,123.28	224.66%
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	£1,717.03	£1,517.03	758.52%
174	Bank interest - Cambridge BS	£200.00	£0.00	£2,073.88	£1,873.88	936.94%
175	Town Hall/Library Recharges	£3,700.00	£0.00	£1,684.83	-£2,015.17	-54.46%
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%

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Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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	£16,421.48	£16,421.48	100.00%
Total Town Business Committee	£393,960.21	£0.00	£411,432.73	£17,472.52	4.44%
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	£259.64	£259.64	100.00%
205 Total	£1,200.00	£0.00	£1,369.64	£169.64	14.14%
210 Planting Sponsorship	£1,500.00	£0.00	£650.00	-£850.00	-56.67%
215 Grants	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£4,200.00	£0.00	£2,019.64	-£2,180.36	-51.91%
Total Income	£398,160.21	£0.00	£413,452.37	£15,292.16	3.84%
EXPENDITURE					
Town Business Committee					
1000 Salaries					
1000/1 Contracted staff	£180,000.00	£0.00	£163,293.55	£16,706.45	-9.28%
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	£163,293.55	£16,706.45	-9.28%
1010 Training & Recruitment					
1010/1 Contracted Staff	£4,000.00	£0.00	£1,309.00	£2,691.00	-67.28%
1010/2 Councillors	£1,000.00	£0.00	£127.68	£872.32	-87.23%
1010 Total	£5,000.00	£0.00	£1,436.68	£3,563.32	-71.27%

Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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
1020	Health & Safety	£2,500.00	£301.57	£2,198.43	-87.94%
1030	Professional Fees	£8,000.00	£4,330.40	£3,669.60	-45.87%
1040	IT support				
1040/1	General	£6,750.00	£5,832.24	£917.76	-13.60%
1040/2	Website	£1,000.00	£1,378.47	-£378.47	37.85%
1040/3	Newsletter	£0.00	£0.00	£0.00	0.00%
1040/4	Phones	£1,500.00	£457.96	£1,042.04	-69.47%
1040/5	Printing	£0.00	£625.95	-£625.95	100.00%
1040	Total	£9,250.00	£8,294.62	£955.38	-10.33%
1050	Office Equipment Renewals	£500.00	£0.00	£500.00	-100.00%
1060	Grants				
1060/1	One-Offs	£10,000.00	£24,136.00	-£9,136.00	91.36%
1060/2	Long-Term	£5,000.00	£0.00	£5,000.00	-100.00%
1060	Total	£15,000.00	£24,136.00	-£4,136.00	27.57%
1070	Town Hall/Library Shared Costs				
1070/1	Rates	£4,500.00	£0.00	£4,500.00	-100.00%
1070/2	Water	£700.00	£700.38	-£0.38	0.05%
1070/3	Electric	£3,000.00	£2,437.15	£562.85	-18.76%
1070/4	Gas	£4,000.00	£1,687.12	£2,312.88	-57.82%
1070/5	Interior Maintenance (reactive)	£1,000.00	£0.00	£1,000.00	-100.00%
1070/6	Interior Maintenance (programmed)	£1,000.00	£584.28	£415.72	-41.57%
1070/7	Waste Collection	£300.00	£85.84	£214.16	-71.39%
1070/8	Security	£0.00	£650.00	-£650.00	100.00%

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Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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	£0.00	£6,144.77	£8,355.23	-57.62%
1080	Town Hall/Library STC costs					
1080/1	Exterior Maintenance/Cleaning	£1,000.00	£0.00	£136.00	£864.00	-86.40%
1080/2	Interior Cleaning	£1,500.00	£0.00	£1,816.03	-£316.03	21.07%
1080	Total	£2,500.00	£0.00	£1,952.03	£547.97	-21.92%
1090	Admin Expenses					
1090/1	Paper	£250.00	£0.00	£127.25	£122.75	-49.10%
1090/2	Other	£2,000.00	£0.00	£2,519.29	-£519.29	25.96%
1090/3	Printing and Delivery of Newsletters	£1,500.00	£0.00	£2,691.00	-£1,191.00	79.40%
1090	Total	£3,750.00	£0.00	£5,337.54	-£1,587.54	42.33%
1100	Mayor's Charity & Expenses	£300.00	£0.00	£66.48	£233.52	-77.84%
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%
1120	Election Costs	£0.00	£8,924.35	£8,924.35	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£0.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads					
1140/1	Rates	£0.00	£0.00	£0.00	£0.00	0.00%
1140/2	Water	£600.00	£0.00	£1,073.10	-£473.10	78.85%
1140/3	Electric	£8,300.00	£0.00	£2,827.23	£5,472.77	-65.94%
1140/4	Cleaning	£1,000.00	£0.00	£327.87	£672.13	-67.21%
1140/5	Maintenance (reactive)	£3,000.00	£0.00	£1,373.65	£1,626.35	-54.21%
1140/6	Maintenance (programmed)	£1,000.00	£11,604.00	£11,715.41	£888.59	-88.86%
1140/7	Waste Collection	£900.00	£0.00	£312.16	£587.84	-65.32%
1140/8	Security	£200.00	£0.00	£526.50	-£326.50	163.25%

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Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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
1140/9	Septic Tank	£700.00	£0.00	£480.00	£220.00	-31.43%
1140	Total	£15,700.00	£11,604.00	£18,635.92	£8,668.08	-55.21%
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	£780.27	£480.27	160.09%
1150/4	Maintenance (programmed)	£2,000.00	£0.00	£233.24	£1,766.76	-88.34%
1150/5	Waste Collection	£2,000.00	£0.00	£891.13	£1,108.87	-55.44%
1150/6	Security	£0.00	£0.00	£210.86	£210.86	100.00%
1150	Total	£4,600.00	£0.00	£2,115.50	£2,484.50	-54.01%
1160	Equipment & Vehicle Costs					
1160/1	Equipment and Vehicle costs	£1,000.00	£0.00	£1,768.39	£768.39	76.84%
1160/2	Maintenance	£1,000.00	£0.00	£715.07	£284.93	-28.49%
1160/3	Fuel	£1,000.00	£0.00	£478.17	£521.83	-52.18%
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	£3,341.17	£458.83	-12.07%
1170	Youth Centre Workers	£54,000.00	£0.00	£55,625.11	£1,625.11	3.01%
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	£1,458.84	£1,541.16	-51.37%
1180/4	Cleaning	£1,000.00	£0.00	£901.00	£99.00	-9.90%

C.K.

Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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)	£0.00	£0.00	£2,000.00	-100.00%
1180/6	Maintenance (programmed)	£0.00	£0.00	£1,500.00	-100.00%
1180/7	Waste collection	£0.00	£109.44	£590.56	-84.37%
1180/8	Security	£0.00	£1,211.55	-£711.55	142.31%
1180/9	IT costs	£0.00	£634.83	-£134.83	26.97%
1180	Total	£0.00	£4,315.66	£6,584.34	-60.41%
1200	Subscriptions	£0.00	£2,665.96	£834.04	-23.83%
1210	Insurances				
1210/1	Public/Employee Liability	£0.00	£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	£0.00	£6,239.18	£760.82	-10.87%
1220	Project Planning & Delivery	£299.00	£299.00	£0.00	0.00%
1230	Climate Change	£0.00	£4,690.00	£310.00	-6.20%
Total Town Business Committee		£25,827.35	£322,145.49	£50,061.86	-14.45%
Town Environment Committee					
1190	Amenity Areas				
1190/1	Grounds Maintenance (contract)	£0.00	£24,177.98	£822.02	-3.29%
1190/2	Grounds Maintenance (in-house)	£0.00	£978.09	£1,021.91	-51.10%
1190/3	Play Equipment maint/repairs/insp	£0.00	£2,418.74	£81.26	-3.25%
1190/4	Public Space Improvements	£1,582.80	£5,377.49	£1,505.31	-28.40%
1190/5	Tree & Hedge/boundary maintenance	£0.00	£2,942.00	£3,558.00	-54.74%
1190/6	Waste Collection	£0.00	£5,174.00	-£174.00	3.48%

C.R.

Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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	£41,068.30	£6,814.50	-14.72%
2000	£5,000.00	£0.00	£2,597.25	£2,402.75	-48.06%
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	£884.00	£-884.00	100.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090	£0.00	£0.00	£884.00	£-884.00	100.00%
Total Town Environment Committee	£69,600.00	£5,191.70	£57,130.92	£17,660.78	-25.37%
Total Expenditure	£415,980.00	£31,019.05	£379,276.41	£89,518.34	-21.52%

C. K.

Financial Budget Comparison

Comparison between 01/04/23 and 12/03/24 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	£413,452.37	£15,292.16	3.84%
Total Expenditure	£415,980.00	£31,019.05	£379,276.41	£67,722.64	-16.28%
Total Net Balance	-£17,819.79		£34,175.96		

C. K.

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

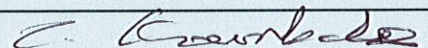
No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3591		£98.40	1180/4	29/02/24	All Done and Dusted - February 2024 - Pod cleaning	1757
		£98.40			All Done and Dusted - Total	
3592		£32.06	1160/1	08/03/24	Amazon - Nitrile gloves PC RH - paid by debit card	4298765
		£32.06			Amazon - Total	
3593		£37.19	1090/2	22/02/24	DPD - Postage costs for return of water pump (TN3564) to Pump Express Ltd - paid by debit card	
		£37.19			DPD - Total	
3594		£16.80	1080/1	29/02/24	Easy Window Cleaning - March 2024 - TH	19475
		£16.80			Easy Window Cleaning - Total	
3563		£73.20	1090/2	16/02/24	Fasthosts - Domain name renewal - Stonehousetowncouncil.gov.uk	
		£73.20			Fasthosts - Total	
3595		£165.94	1080/2	19/02/24	Gloucestershire County Council - February 2024 - TH Cleaning	1800744204
		£165.94			Gloucestershire County Council - Total	
3596		£64.79	1150/5	29/02/24	Grundon Waste Management Ltd - February 2024 - Waste - Workshop	1012821
		£64.79			Grundon Waste Management Ltd - Total	
3597		£514.38	1040/1	28/02/24	Jireh Solutions Ltd - February 2023 - Additional	28985
3598		£288.10	1040/1	29/02/24	Jireh Solutions Ltd - February 2024 - Contract	29056
		£802.48			Jireh Solutions Ltd - Total	
3599		£175.00	1040/2	28/02/24	Jo Mew Creative - February 2024 - Website management plus stationary updates and survey monkey training	1068
		£175.00			Jo Mew Creative - Total	
3600		£80.00	1160/3	29/02/24	John Stayte Services Ltd - February 2024 - Fuel	9002192
		£80.00			John Stayte Services Ltd - Total	
3601		£52.57	1150/4	05/03/24	Kellaway Building Supplies Ltd - OEL memorial bench - 4 x Post fix, 2 bags pea gravel and 2 slabs textured buff	002651833
		£52.57			Kellaway Building Supplies Ltd - Total	
3602		£80.00	1090/2	29/02/24	MDL Kelex - Support Stonehouse leaflets x 1000	18887

Signature

Date

30/4/24

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
		£80.00			MDL Kelex - Total	
3603		£348.00	1200	01/12/23	MRG Systems - TH Screen - Licence 23/24 and training fee	36124
		£348.00			MRG Systems - Total	
3604		£176.88	1040/5	27/02/24	PEAC Finance - Lease rental and equipment protection charges	004250002904
		£176.88			PEAC Finance - Total	
3605		£18.00	1040/5	29/02/24	Prolific Solutions (South West) Ltd - February 2024 - Printer TH	10292
		£18.00			Prolific Solutions (South West) Ltd - Total	
3606		£32.48	1020	29/02/24	Seton - Eyewash pod and refills	9303729358
		£32.48			Seton - Total	
3608		£298.00	1200	12/03/24	SLCC Enterprises Ltd - Membership 24/25	
3609		£72.00	1010/1	08/03/24	SLCC Enterprises Ltd - Water compliance training - PC	2152391
3610		£72.00	1010/1	08/03/24	SLCC Enterprises Ltd - Water compliance training - RH	2152401
		£442.00			SLCC Enterprises Ltd - Total	
3611		£2,341.50	2000	15/02/24	STL Gloucester Ltd - Installation and removal of Christmas lighting 2023 plus two trees for shop frontages & removal of TG lighting and tree branch	152324
		£2,341.50			STL Gloucester Ltd - Total	
3587		£780.00	2090/1	08/03/24	STM Enviromental - Flood Risk Assesment - Stagholt Playing Field	
		£780.00			STM Enviromental - Total	
3607		£100.00	1090/2	12/03/24	Stonehouse In Bloom - Refund of monies sent to STC by Leeper Prosser for planters 14/02/24	
		£100.00			Stonehouse In Bloom - Total	
3612		£53.58	1180/8	01/10/23	Stroud Alarms - Pod - Annual Fire Alarm Monitoring 23/24 £214.32, credit value £160.74. Remaining due £53.58	55892
3613		£90.00	1140/8	28/02/24	Stroud Alarms - Pavilion - Installation of existing Dualcom to intruder alarm	57507
		£143.58			Stroud Alarms - Total	
3614		£12.75	1090/2	05/03/24	Theresa Watt - Expenses - Postage	

Signature

Signature

Date

30/4/24

E. J. Campbell

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
		£12.75			Theresa Watt - Total	
3615		£2,000.00	1060/1	27/02/24	Transition Stroud - Grant payment - TEC Monday 27th Feb E/751	
		£2,000.00			Transition Stroud - Total	
3616		£468.00	1190/6	16/02/24	Ubico Limited - February 2024 - Dog/litter bin collection	60066102
		£468.00			Ubico Limited - Total	
3617		£32.11	1140/4	01/03/24	UK Office Direct - Jumbo toilet roll x 6 - Pavilion - paid by debit card	8000767348
		£32.11			UK Office Direct - Total	
3618		£20.00	1040/4	11/03/24	Voipfone - Auto top up	1014354362
		£20.00			Voipfone - Total	
3619		£94.72	1140/2	29/02/24	WaterPlus - February 2024 - Water - Pavilion	04925649
3620		£59.52	1070/2	08/03/24	WaterPlus - February 2024 - Water - TH	05051182
		£154.24			WaterPlus - Total	
3621		£192.00	1190/4	29/02/24	Wildwood Ecology - Stagholt - Ecological Report - paid by debit card	02832
		£192.00			Wildwood Ecology - Total	
3622		£188.87	1070/3	01/03/24	YU Energy - February 2024 - Electricity - TH	01548392
3623		£84.66	1070/3	01/03/24	YU Energy - February 2024 - Electricity - Library	01548393
3624		£183.32	1180/3	01/03/24	YU Energy - February 2024 - Electricity - Pod	01573974
3625		£284.31	1070/4	01/03/24	YU Energy - February 2024 - Gas - TH	01581745
		£741.16			YU Energy - Total	
Total		£9,681.13				

Signature

Date

30/4/24

Signature

C. Karabela