



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

Present:

Councillors: Councillors: John Callinan, Marcus Dixon, Neil Gibbs (Chair of Council), Carol Kambites, Madelaine Maraboli-Roman, Gary Powell, Val Randell, Keith Terry and Theresa Watt (Vice Chair of Council).

In Attendance: Town Clerk, Carlos Novoth, Ward Cllr John Parker and several members of the public

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

A member of the public thanked the council for its work in instigating the 'Safe Space' initiative in Stonehouse commenting that this was of real value to her and her family. She also mentioned the fact that following her comments at a previous meeting in relation to the clearance of weeds in Meadow road estate and a subsequent meeting with the highways manager, little or no action has been evident on the ground. Although town councillors had followed the matter up with GCC Highways, the Clerk was asked to have further discussions with the agency in light of the continued danger to the more vulnerable elderly section of the community from tripping and injuring themselves.

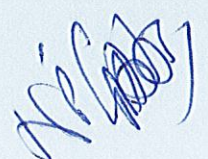
Councillor Carol Kambites arrived at the meeting at 7.05pm

A second member of the public mentioned that the public toilets were all locked last Saturday at 1pm including the disabled cubicle. Councillors were unsure as to why this would be the case but asked the Clerk to follow this matter up.

A third member of the public asked the council if they would consider clearing hedge cuttings from clearance works undertaken around the primary school. The clerk suggested this would be possible depending on the amount of waste generated. The member of the public commented that all footpaths should be considered for clearance works.

Cllr Gary Powell asked if in future annual reports, the council's contribution to SIB's work be detailed separately.

- TC3273 To receive apologies**
Apologies were received from Cllrs Simon MacGregor and Debbie Curtis
- TC3274 To receive declarations of interest**
There were no declarations of interest
- TC3275 To approve the minutes of the Town Council meeting of 17th June 2024**
Subject to the inclusion that Cllr Marcus Dixon stated that the council should be reimbursed for the Code of Conduct training recently delivered by GAPTC, Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3276 To receive reports from Chair of Town Council and town councillors**
Cllr Gary Powell highlighted the In Bloom judging last week and this week.
Cllr Theresa Watt attended GAPTC training
- TC3277 To receive and request reports from County and District Councillors**
Despite advising County Councillor Nick Housden of each meeting, the town council continues to not receive updates or representation of any kind.
Cllr Carol Kambites was thanked for written report (in supporting papers); she also advised of a local noise complaint from a nearby factory that was being investigated by SDC's Environmental Health team
Cllr John Callinan has joined SDC's Auditing Committee. Cllr John Parker is a member of SDC's Environment Committee and is a member of the Stroud Valleys Canal Company
- Cllr Madelaine Maraboli - Roman arrived at the meeting at 7.20pm
- TC3278 To receive RFO's budget report and bank reconciliation for June '24**
Council **NOTED** the Bank Reconciliation for June 2024 with a closing balance of £156,579.25.
The budget report was presented by the Clerk - A query was raised in relation to the spend on the 'Professional Fees' budget line. The Clerk thought this was in relation to the £10,000 payment to Great Oldbury Parish (this was later found to be incorrect in that the council's annual insurance had been miscoded - this has since been corrected).
Council **NOTED** the budget position with total expenditure of £146,445.01, total income of £196,539.33 and a reserve expenditure of £3,344.46.
- TC3279 To approve the latest payment list**
A query was raised in relation to mobile phone payments. It was explained that payments related to the use of staff mobiles.
Council **APPROVED** the payments list totalling £51,836.61



- TC3280** To resolve to suspend section 5.2 of the council's Financial Regulations during August 2024 to allow the processing of supplier payments
Council **RESOLVED** to suspend section 5.2 of the Financial Regulations during August 2024 with respect to supplier payments.
- TC3281** To retrospectively approve the latest funding commitment to support repairs to the reptile fencing at the Ship Inn site
Council appreciated the necessity to progress with this work immediately.
Council **RETROSPECTIVELY APPROVED** the award of this work to JPR Environmental at a total cost of £2,567 plus vat, plus an additional cost of an attending Ecologist at approx. £600.
- TC3282** To receive the draft minutes of Business Committee meeting of 8th July '24 and to approve the following recommendations:
Council **RECEIVED** the draft minutes
- B/723** The revised Scale of Charges 2024
It was suggested the date from which the revised policy should start needs to be changed to the meeting date. The Clerk highlighted the fact that the revised scale of charges would encourage greater use of the playing fields by small businesses that would encourage residents to take part in fitness and other activities.
Council **APPROVED** the revised Scale of Charges applicable from 29th July '24
- B/726** The award of the sewer pipe installation work at Oldends Lane to 'Cambrain Engineering' at a total cost of £75,810.68 plus vat plus STW admin costs of £260.
The Clerk brought Members up to date with the latest discussions with Stonehouse Town Football Club and highlighted the club's voluntary, phased contributions towards the overall cost of works.
The work would not include connecting up the proposed toilets at the workshop but would provide a point at which the connection could be made. It was mooted that perhaps the football club should contribute more towards the cost of the works as it benefited them more than the council. It was explained that the costs were proportionate to the works being undertaken.
Council **APPROVED** the award of the sewer pipe installation contract to Cambrain Engineering at a total cost of £75,810.68 plus £260 admin costs for STW subject to Stonehouse Town Football Club contributing £7,500 total in a phased basis with £1,500 paid immediately on awarding the contract and 24 monthly payments of £250 per month.



B/727

- A. The Town Clerk's flexible working request of incorporating the standard weekly 37 hours work into a four day working week - Monday to Thursday with immediate effect and, to amend his contract of employment to reflect the new arrangement.
Council **APPROVED** the recommendation
- B. The proposal 'To make the post of Project Officer permanent, at the current level of remuneration'
Council **APPROVED** the recommendation

TC3283 To receive the draft minutes of Environment Committee meeting of 1st July '24

Council **RECEIVED** the draft minutes. Whilst not presented for discussion, Cllr John Callinan stated that the draft minutes suggested that the names of non councillor members of the council's working groups should not be publicised. He suggested that this should be a matter for the policy group to consider and bring back to council.

TC3284 To approve the Town Council's response to objections raised in connection with the council's Town Green Application

Praise was given to those individuals who had drafted the response to objections raised in relation to the town green application. Those involved were keen to ensure that the rebuttal should be factual and evidence based. It was felt that whilst the town council had initially asked GCC for more time to respond, the council should do all it can to respond as promptly and as fully as possible. It was noted that there were minor amendments still to make and so an 'in principle' agreement was sought from council for the proposed response to be sent to GCC within the next week.

Council **RESOLVED** to approve the rebuttal (response) presented for consideration subject to the changes made to the document being approved by the Chair and Vice Chair of Council.

TC3285 To consider a health issue to dogs raised by dog walkers using Laburnum playing field

The Clerk said that he had brought this matter to council on the basis that promises were made by dog walkers that written complaints would be presented to the council and that there would be a presence at the meeting to answer questions. It was disappointing to note that neither had been provided; the Clerk apologised to Council.

However discussion on the matter progressed with a view taken that whilst the council would not wish to cause harm to dogs, it has a duty to improve and protect the biodiversity within the council's land holdings in addition to providing a balance within its maintenance regime to ensure that all park users are accommodated; on the basis that dogs everywhere come across and play in long grass, Council felt that if dog

walkers were greatly concerned about the issue, they would either exercise more control over their dogs or walk there dogs elsewhere

TC3286 **Date of next meeting - Monday 23rd September 2024**
Council **NOTED** the date of the next meeting

Council voted in favour of excluding members of the public in light of the legal sensitivities around the issue.

Public Bodies (Admission to Meetings) Act 1960

The Council will by resolution exclude the public from the following items as due to the confidential nature of the business to be transacted publicity of the item would be prejudicial to the public interest.

TC3287 **B/734 To approve the use of reserve funding for legal support**

The PROW working group had every hope that the town council's Town Green application, with its evidence and high levels of support within the community, would be granted by the Commons Registration Authority (CRA). However, in the event the application goes to Inquiry, the town council will wish to seek a legal assessment in terms of establishing the likely hood of success in the first instance. It is for this reason that an initial Barrister's (Counsel's) view would be helpful.

Council **APPROVED** the use of up to £2,000 of the earmarked reserve for legal advice in the event that the CRA refers the application to Inquiry; this is subject to agreement with the Chair and Vice Chair of Council.



Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross Heading	Invoice date	Details	Invoice
3834		£108.24 1180/4	03/07/24	All Done and Dusted - June 2024 - Pod cleaning	1958
		£108.24	All Done and Dusted - Total		
3843		£44.15 1100	08/07/24	Carlos Novoth - Coffee for SIB Volunteers Day	CNOVOTH080724
		£44.15	Carlos Novoth - Total		
3861		£36.00 1180/8	17/07/24	Cotswold Security Group Ltd - Alarm call out - Pod 19th June 2024	8706
		£36.00	Cotswold Security Group Ltd - Total		
3868		£14.75 1090/2	18/07/24	David Marsden - Toilet rolls x 32, milk & kitchen spray	DMARSDEN180724
		£14.75	David Marsden - Total		
3858		£60.84 1150/3	15/07/24	Dursley Garden Machinery - Drive belt for mower, chainsaw chain, shoulder harness	5327
		£60.84	Dursley Garden Machinery - Total		
3856		£21.60 1080/1	15/07/24	Easy Window Cleaning - July 2024 - TH	21789
		£21.60	Easy Window Cleaning - Total		
3853		£18.98 1040/2	12/07/24	Fasthosts - Domain Renewal - stonehousetowncouncil.com - 1 year	77340594
3857		£28.78 1040/2	15/07/24	Fasthosts - Domain Renewal - supportstonehouse.uk 2 years	77391275

Signature

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Date

24/07/24 04:55 PM Vs: 9.00.01

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
£47.76						
3870		£165.94	1080/2	22/07/24	Gloucestershire County Council - July 2024 - TH Cleaning	1800768220
£165.94						
3849		£3,834.00	1220	10/07/24	Gloucestershire County Council - Total Gloucestershire Wildlife Trust - PEA/Phase 1 Surveys, GDN Edna Survey, Reptile surveys and report	11364
£3,834.00						
3877		£10,000.00	1090/2	24/07/24	Gloucestershire Wildlife Trust - Total Great Oldbury Parish Council - Financial asset transfer - £10 000 for financial years 22/23/24	
£10,000.00						
3845		£64.79	1150/5	30/06/24	Great Oldbury Parish Council - Total Grundon Waste Management Ltd - June 2024 - Waste - Workshop	PSI-1083748
£64.79						
3842		£25.01	1090/2	04/07/24	Grundon Waste Management Ltd - Total Jacqui Sanders - DP TO DVI Adaptor Cables x 2	JSANDERS080724
£25.01						
3850		£100.00	1040/2	11/07/24	Jacqui Sanders - Total Jo Mew Creative - June 2024 - Website management	1081
£100.00						
Jo Mew Creative - Total						

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Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3848		£95.65	1160/3	30/06/24	John Stayte Services Ltd - June 2024 - Fuel	9002311
		£95.65			John Stayte Services Ltd - Total	
3869		£7.00	1090/2	16/07/24	Lloyds Bank - July Bank Charges - no invoice is issued by Lloyds	
		£7.00			Lloyds Bank - Total	
3863		£40.00	2010/4	17/07/24	MDL Kelex - Stonehouse in Bloom brochures x 40	20464
3876		£992.00	1090/3	22/07/24	MDL Kelex - Stonehouse News x 3700 - Summer Edition	20515
		£1,032.00			MDL Kelex - Total	
3847		£45.00	1200	08/07/24	Open Spaces Society - Membership Renewal 24/25	7913824/25
		£45.00			Open Spaces Society - Total	
3851		£30.00	1090/2	12/07/24	Paul Crosby - Expenses - Mobile Phone May - July 2024	PCROSBY120724
		£30.00			Paul Crosby - Total	
3835		£335.57	1040/5	03/07/24	Prolific Solutions (South West) Ltd - June 2024 - Printer TH	10686
		£335.57			Prolific Solutions (South West) Ltd - Total	
3852		£105.60	1090/2	12/07/24	R F Helps - Expenses - Mobile Phone - May - July 2024. Travel to ROSPA Course 17th & 18th June.	RHELPS120724

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Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment	Gross	Heading	Invoice	Details	Invoice
Reference				date		

		£105.60		R F Helps - Total		
3872		£69.99	1150/3	23/07/24	Screwfix - 750w Water Pump - Debit Card	18552595920
		£69.99			Screwfix - Total	
3832		£450.00	1030	03/07/24	Stroud District Council - Pre Application Advice - K334020K333S1 Stagholt Field - Debit Card	
		£450.00			Stroud District Council - Total	
3855		£2,850.00	1190/1	15/07/24	T W Hawkins & Sons - July 2024 - Contract Mowing	13463
		£2,850.00			T W Hawkins & Sons - Total	
3860		£14,004.00	1170	16/07/24	The Door - Quarter 2 - Youthwork & Additional Funding - Breakfast Club, Maidenhill Support, Food Friday, ISAK community work	1389/1390
		£14,004.00			The Door - Total	
3833		£86.83	1140/4	03/07/24	TTB Supplies - Hand Towels x 5000 x 3	TTBS62156
		£86.83			TTB Supplies - Total	
3873		£35.76	1140/4	23/07/24	UK Office Direct - Jumbo toilet roll x 6 - Debit Card	8000788062
		£35.76			UK Office Direct - Total	
3871		£8.40	1040/4	18/07/24	Voipfone - July 24 - Renewal of number and PBX - paid by DD	1014462696
		£8.40			Voipfone - Total	

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Stonehouse Town Council

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No	Payment	Gross	Heading	Invoice	Details	Invoice
Reference				date		

Voipfone - Total						
		£8.40				
3846	£66.28	1070/2	09/07/24	WaterPlus - June 2024 - Water - TH D/D		6222502
3854	£21.02	1180/2	15/07/24	WaterPlus - June 2024 - Water - Pod D/D		6312426
		£87.30	WaterPlus - Total			
3862	£27.99	1020	16/07/24	Workwear Express Ltd - 1 x Work Shorts - Rod Helps		1936329
		£27.99	Workwear Express Ltd - Total			
3836	£90.59	1180/3	03/07/24	YU Energy - June 2024 - Electricity - POD		1792338
3837	£54.08	1070/3	03/07/24	YU Energy - June 2024 - Electricity - Library		1792337
3838	£128.77	1070/3	03/07/24	YU Energy - June 2024 - Electricity - TH		1792336
3841	£156.55	1070/4	04/07/24	YU Energy - June 2024 - Gas - TH		1834396
		£429.99	YU Energy - Total			
		£17,612.45	Confidential			
Total		£51,836.61				

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Date	_____		

Financial Budget Comparison

Comparison between 01/04/24 and 23/07/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
INCOME					
Town Business Committee					
100 Precept	£383,870.25	£0.00	£191,935.00	£191,935.25	-50.00%
105 Newsletter Advertising	£100.00	£0.00	£0.00	£100.00	-100.00%
120 Feed-in Tariff from Town Hall	£800.00	£0.00	£0.00	£800.00	-100.00%
125 Stonehouse Town FC lease	£600.00	£0.00	£0.00	£600.00	-100.00%
126 STFC Water Recharge	£200.00	£0.00	£0.00	£200.00	-100.00%
127 STFC Electric Recharge	£1,500.00	£0.00	£523.15	£976.85	-65.12%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£1,000.00	£0.00	£0.00	£1,000.00	-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	£1,050.00	£2,100.00	-66.67%
150 Community Centre Lease	£500.00	£0.00	£0.00	£500.00	-100.00%
155 OEL Pitch Hire	£2,000.00	£0.00	£1,115.00	£885.00	-44.25%
160 Misc Income	£500.00	£0.00	£255.00	£245.00	-49.00%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£1,000.00	£0.00	£862.06	£137.94	-13.79%
172 Bank Interest - Charity A/C	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
173 Bank Interest - Natwest	£1,000.00	£0.00	£5.79	£994.21	-99.42%
174 Bank interest - Cambridge BS	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
175 Town Hall/Library Recharges	£3,400.00	£0.00	£793.33	£2,606.67	-76.67%
176 Bank Interest - Nationwide	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%
177 Bank Interest - Melton Building Society	£1,000.00	£0.00	£0.00	£1,000.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 23/07/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
178 CCLA Interest	£10,000.00	£0.00	£0.00	-£10,000.00	-100.00%
Total Town Business Committee	£414,257.25	£0.00	£196,539.33	-£217,717.92	-52.56%
Town Environment Committee					
200 Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205 Event Income/Donations	£1,200.00	£0.00	£0.00	-£1,200.00	-100.00%
210 Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215 Grants	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£1,200.00	£0.00	£0.00	-£1,200.00	-100.00%
Total Income	£415,457.25	£0.00	£196,539.33	-£218,917.92	-52.69%

EXPENDITURE

Town Business Committee					
1000 Salaries	£205,000.00	£0.00	£70,061.04	£134,938.96	-65.82%
1010 Training & Recruitment	£4,000.00	£0.00	£490.00	£3,510.00	-87.75%
1020 Health & Safety	£2,500.00	£0.00	£72.78	£2,427.22	-97.09%
1030 Professional Fees	£8,000.00	£375.00	£10,214.87	-£1,839.87	23.00%
1040 IT support	£9,550.00	£0.00	£1,350.31	£8,199.69	-85.86%
1050 Office Equipment Renewals	£500.00	£2,838.87	£2,838.87	£500.00	-100.00%
1060 Grants	£17,400.00	£0.00	£5,740.00	£11,660.00	-67.01%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£6,217.11	£7,482.89	-54.62%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£636.40	£2,063.60	-76.43%
1090 Admin Expenses	£5,750.00	£0.00	£747.22	£5,002.78	-87.00%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£195.25	£104.75	-34.92%
1110 Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 23/07/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
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	£12,900.00	£0.00	£420.07	£12,479.93	-96.74%
1150 Workshop Overheads	£3,800.00	£0.00	£746.47	£3,053.53	-80.36%
1160 Equipment & Vehicle Costs	£3,800.00	£0.00	£252.58	£3,547.42	-93.35%
1170 Youth Centre Workers	£61,000.00	£0.00	£25,341.00	£35,659.00	-58.46%
1180 Youth Centre Overheads	£10,400.00	£0.00	£2,573.68	£7,826.32	-75.25%
1200 Subscriptions	£3,500.00	£0.00	£2,575.84	£924.16	-26.40%
1210 Insurances	£7,000.00	£0.00	£0.00	£7,000.00	-100.00%
1220 Project Planning & Delivery	£0.00	£130.59	£3,437.79	£-3,307.20	100.00%
1230 Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£377,380.00	£3,344.46	£133,911.28	£246,813.18	-65.40%
Town Environment Committee					
1190 Amenity Areas	£46,800.00	£0.00	£11,920.56	£34,879.44	-74.53%
2000 Christmas Lights	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
2005 Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
2010 In Bloom	£0.00	£0.00	£343.17	£-343.17	100.00%
2050 Cultural Events & Studies	£9,300.00	£0.00	£270.00	£9,030.00	-97.10%
2080 Neighbourhood Plan Review	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Planning Specialist Advice	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£58,100.00	£0.00	£12,533.73	£45,566.27	-78.43%
Total Expenditure	£435,480.00	£3,344.46	£146,445.01	£292,379.45	-67.14%

Financial Budget Comparison

Comparison between 01/04/24 and 23/07/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve Movements	Actual Net	Balance	Bal %age
Total Income	£415,457.25	£0.00	£196,539.33	-£218,917.92	52.69%
Total Expenditure	£435,480.00	£3,344.46	£146,445.01	£292,379.45	-67.14%
Total Net Balance	-£20,022.75		£50,094.32	-£511,297.37	

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

51

Bank Statement No. 51

Statement Opening Balance

£194,062.48

Opening Date

01/06/24

Statement Closing Balance

£156,579.25

Closing Date

30/06/24

True/ Cashbook Closing
Balance

£156,579.25

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/24	010624JOHNSTAYT E	John Stayte Services Ltd	0.00	0.00	194,062.48
01/06/24	SO010624UBICO	Ubico Limited	0.00	0.00	194,062.48
03/06/24	DD030624NEST	NEST	2,333.23	0.00	191,729.25
04/06/24	FPI040624MAGPIE S	Magpies Social Club	0.00	262.50	191,991.75
05/06/24	DEB050624SCREW FIX	Screwfix	49.99	0.00	191,941.76
06/06/24	FPO060624A&EFIR EANDS	A&E Fire and Security	360.00	0.00	191,581.76
06/06/24	FPO060624ALLDO NEANDD	All Done and Dusted	108.24	0.00	191,473.52
06/06/24	FPO060624CLARIA NPROP	Clarian Property Services	230.00	0.00	191,243.52
06/06/24	FPO060624DREWL ANDSCA	Drew Landscape & Fencing	1,362.00	0.00	189,881.52
06/06/24	FPO060624EASYW INDOW	Easy Window Cleaning	21.60	0.00	189,859.92
06/06/24	FPO060624GBSPO RTS	GB Sport & Leisure	95.04	0.00	189,764.88
06/06/24	FPO060624GRUND ON	Grundon Waste Management Ltd	35.68	0.00	189,729.20
06/06/24	FPO060624JOMEW	Jo Mew Creative	225.00	0.00	189,504.20
06/06/24	FPO060624KELLA WAY	Kellaway Building Supplies Ltd	42.77	0.00	189,461.43
06/06/24	FPO060624PARISH ONLIN	Parish Online	360.00	0.00	189,101.43
06/06/24	FPO060624RBL	Multiple Suppliers/ Customers	1,000.00	0.00	188,101.43
06/06/24	FPO060624SIB	Stonehouse In Bloom	3,000.00	0.00	185,101.43
06/06/24	FPO060624STONE HOUSEA	Stonehouse Autoparts	34.96	0.00	185,066.47
06/06/24	FPO060624STROU DALARM	Stroud Alarms	107.88	0.00	184,958.59
06/06/24	FPO060624TTBSU PPLIES	TTB Supplies	23.89	0.00	184,934.70
06/06/24	FPO060624TWHA WKINS	T W Hawkins & Sons	2,850.00	0.00	182,084.70
06/06/24	FPO060624WESTM IDFORE	West Country Forestry	228.00	0.00	181,856.70
06/06/24	FPO060624WORKN EST	WorkNest	2,558.10	0.00	179,298.60
07/06/24	FPO060624RBL	Royal British Legion	-1,000.00	0.00	180,298.60

Bank Account Reconciled Statement

11/06/24	DD110624YUENER GY	YU Energy	438.57	0.00	179,860.03
12/06/24	DD120624WATERP LUS	WaterPlus	120.07	0.00	179,739.96
13/06/24	FPI130624LLOYDS	Lloyds Bank	0.00	75.00	179,814.96
13/06/24	FPI130624NATWES T		0.00	862.06	180,677.02
17/06/24	DEB170624HIVIS	Hivis.Co.Uk	156.71	0.00	180,520.31
18/06/24	PAY180624LLOYDS	Lloyds Bank	7.00	0.00	180,513.31
19/06/24	DEB190624GORDO NELLIS	Gordon Ellis & Co	18.00	0.00	180,495.31
19/06/24	DEB190624VOIPFO NE	Voipfone	28.40	0.00	180,466.91
19/06/24	FPI190624STFC	Stonehouse Town Football Club	0.00	205.00	180,671.91
21/06/24	DD210624NEST	NEST	2,278.08	0.00	178,393.83
21/06/24	FPO210624ALLDO NE&DUS	All Done and Dusted	54.12	0.00	178,339.71
21/06/24	FPO210624ALLSO RTS	Allsorts	140.00	0.00	178,199.71
21/06/24	FPO210624CAINSC ROSS	Cainscross Town Council	80.00	0.00	178,119.71
21/06/24	FPO210624FIVEVA LLEYS	Five Valleys Signs	42.00	0.00	178,077.71
21/06/24	FPO210624GAPTC	GAPTC	35.00	0.00	178,042.71
21/06/24	FPO210624GCC	Gloucestershire County Council	165.94	0.00	177,876.77
21/06/24	FPO210624GRFAS TENERS	G R Fasteners	20.52	0.00	177,856.25
21/06/24	FPO210624GRUND ON	Grundon Waste Management Ltd	93.90	0.00	177,762.35
21/06/24	FPO210624HISCOX	Hiscox Insurance Company Limited	8,549.25	0.00	169,213.10
21/06/24	FPO210624JIREH	Jireh Solutions Ltd	180.00	0.00	169,033.10
21/06/24	FPO210624PROLIFI C	Prolific Solutions (South West) Ltd	83.28	0.00	168,949.82
24/06/24	DD240624BT	BT	199.80	0.00	168,750.02
24/06/24	DD240624WATERP LUS	WaterPlus	70.81	0.00	168,679.21
24/06/24	DEB240624GORDO NELLIS	Gordon Ellis & Co	18.00	0.00	168,661.21
24/06/24	SO240624STAFF	Staff Salaries	12,106.18	0.00	156,555.03
25/06/24	DEB250624HYGIEN E4LES	Hygiene4Less	21.59	0.00	156,533.44
25/06/24	DEB250624NETSIL LA	Netsilla	17.80	0.00	156,515.64
27/06/24	DEB270624BUYAB ATTERY	BuyaBattery	5.30	0.00	156,510.34
28/06/24	DD280624WATERP LUS	WaterPlus	21.49	0.00	156,488.85
28/06/24	FPI280624STMARK ET	Stonehouse Town Market	0.00	165.00	156,653.85

Bank Account Reconciled Statement

28/06/24	SO280624PATAPA YROLL	PATA Payroll	74.60	0.00	156,579.25
30/06/24	310324NATWEST	Nat West Bank	0.00	0.00	156,579.25

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	39052.79	1569.56

Reconciled by David Marsden

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

