



**Minutes of a meeting of the Town Council
held Monday 21st October 2024
at the Town Hall**

Present:

Councillors: Councillors: John Callinan, Keren Capeling, Keith Creighton, Marcus Dixon, Carol Kambites, Simon MacGregor, Gary Powell, Val Randell and Keith Terry and Theresa Watt (vice Chair of Council).

In Attendance: Carlos Novoth - Representatives of Stonehouse Community Association and a Member of the Public.

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

In Cllr Niell Gibbs absence, the Vice Chair, Cllr Theresa Watt Chaired the meeting

A member of the public again raised the issue of weed growth on housing estates and the safety issues that existed for the elderly in the area. The member of the public highlighted the minimal work undertaken since the walkabout with the Highways manager for the area and that she was disappointed in GCC's reaction. Cllr John Callinan, leading on the issue from the town council confirmed that discussions are being held with Gloucestershire Highways and that the matter firmly sat with them - it was their responsibility. The Clerk stated that the town council is looking at alternatives to try and draw in other agencies but this work was ongoing. The town council committed to continue to raise the issue with GCC but at a higher level.

TC3309 To receive apologies

Apologies were received from Cllrs Debbie Curtis, Neil Gibbs, Stephen Hunter and Madelaine Maraboli-Roman

TC3310 To receive declarations of interest

A declaration of interest was raised by Cllr Theresa Watt in relation to agenda item TC3317

TC3311 To approve the minutes of the Town Council meeting of 23rd September '24

Council **APPROVED** the minutes as a true and accurate record of the meeting

TC3312 To receive reports from Chair of Town Council and town councillors
The acting Chair thanked Stonehouse In Bloom for their efforts in achieving Gold in the Britain in Bloom competition and for winning the 'Best Small Town' category for the whole of the country highlighting that this has done a significant amount to raise Stonehouse's profile. Cllr Keith Terry attended a Trustees meeting for Stonehouse Community Association.
Cllr Carol Kambites attended an open day at 'Creative Sustainability'
Cllr Marcus Dixon has confirmed that the Ship Inn site has now been cleared to ground level as per the Ecologists recommendations.

TC3313 To receive reports from County and District Councillors
The Chair and Ward Cllr John Callinan thanked Ward Cllr Carol Kambites for her detailed report.
Cllr Keith Terry queried the ongoing issue of noise from the industrial estate heard by residents at Little Australia.
Ward Cllr Carol Kambites mentioned that the town council should pull together a funding bid for the Bristol Road Railway station as a future CIL funded project.

Following council agreement, the Chair brought forward agenda item TC3318

TC3318 To approve an application from Stonehouse Community Centre for revenue grant funding
A representative of Stonehouse Community Association was asked to speak on the matter of the organisation's grant application to the town council. The representative explained that income for the centre had dropped significantly from previous years and that owing to the need to pay some large bills during the past year, the reserves were fast becoming depleted.
Owing to the sums of money involved, it was felt there was a need for detailed discussions prior to the grant application being considered by council through its Business Committee.
Council **RESOLVED** to **DEFER** the matter until after the detailed discussions

TC3314 To review Membership of Business and Environment Committees following recent co options
A number of changes were agreed balancing out the two committees. The Chair thanked Cllrs for their support. Committee membership was agreed as follows:

Business Committee:

Cllr Theresa Watt (Chair)
Cllr Keren Capeling
Cllr Carol Kambites
Cllr Neil Gibbs
Cllr Val Randell
Cllr Keith Terry
Cllr Madelaine Maraboli-Roman

Environment Committee

Cllr Debbie Curtis (Chair)
Cllr Keith Creighton
Cllr Marcus Dixon
Cllr John Callinan
Cllr Neil Gibbs
Cllr Stephen Hunter
Cllr Simon MacGregor



Cllr Gary Powell

Cllr Theresa Watt

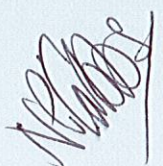
- TC3315 To review and approve the Council Working Group Memberships and representation to external organisations**
Council **AGREED** on changes to Working Group Memberships.
The 'Court View Working group' is to be incorporated within the newly approved 'Stonehouse Arboretum and Open Spaces' working group.
Council also **AGREED** on a single change to the list of representations to external organisations that newly elected Cllr Keren Capeling will act as liaison between the town council and the Town Market.
- TC3316 To receive RFO's budget report and bank reconciliation for September '24**
Council **NOTED** the bank reconciliation for September 2024 with its closing balance of £238,700.83.
The Clerk highlighted several areas of the budget that appeared overspent; it was confirmed that the issue was largely that expenditure was apportioned to budget lines that should have been supported by a reserve and that the reserve had not always been applied. The Clerk that reserve movements would be applied in time for the next council meeting
Council **NOTED** the budget report totalling 'Actual Net' Expenditure of £237,122.74; a total 'Actual Net' Income of £399,302.54 and reserve movements totalling £16,165.59.

In light of a declared interest in Agenda Item TC3317, by agreement, Cllr Theresa Watt handed over the Chair for the meeting to Cllr Carol Kambites for the following agenda item (8.05pm).

- TC3317 To approve the latest payment lists**
Council **APPROVED** BACS payments totalling £22,916.75
Council Retrospectively **APPROVED** Debit Card payments totalling £753.40
Council **NOTED** Direct Debit payments totalling £153.63

Cllr Theresa Watt returned to the meeting to resume as Chair (8.08pm)

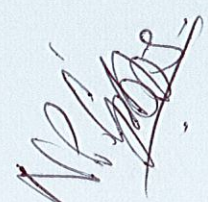
- TC3318 To approve an application from Stonehouse Community Centre for revenue grant funding**
Agenda item brought forward - see above for details
- TC3319 To approve the purchase of both a male and female silhouette representation of the 'Tommy'**
The Chair explained the necessity to purchase the silhouettes immediately due to time issues; she explained that the decision to progress the purchase was made following discussions between the Clerk, Chair and Vice Chair of Council.
- TC3320 To receive Committee updates on the budget setting process for the 2025/26 financial year**



The latest budget setting report was present to council for early consideration. It was at an initial stage and needed further work. Future reports will include full estimates for all budget lines and a list of earmarked reserves.
Council **NOTED** the report

Cllr Gary Powell left the meeting at 8.20pm

- TC3321** To receive the draft minutes of Business Committee meeting of 7th October '24 and to approve the following recommendations:
1. **payment of the third year of an agreed three year revenue grant to Homestart totalling £10,000 for the 2024/25 financial year.**
Council valued the work undertaken by Homestart and were pleased with the number of Stonehouse people that could be helped.
Council **APPROVED** the third of three approved grant payments of £10,000.
 2. **disposal of the equipment to Stonehouse Town Football Club for £3,000**
Owing to recent changes and developments in relation to the Ship Inn site, it was **AGREED** not to dispose of the machinery detailed in the support papers
 3. **award of the internal audit work for the 2025/26 financial year**
Council **RESOLVED** to **AWARD** the internal audit work to GAPTC for the 2024/25 financial year.
- TC3322** To approve contract documents for the Youth Services Contract 2025 - 2028
Council **APPROVED** the contract documents for the Youth Services Contract for the period 2025-28 with one minor amendment to the Support Information document
- TC3323** To receive the draft minutes of Environment Committee meeting of 30th Sept '24.
The agenda item could not be discussed due to the fact that the document had not been included in supporting papers
- TC3324** To remind Council of the forthcoming events including Remembrance Day, Armistice Day, Christmas Float and Goodwill and, to secure event support
In identifying each of the forthcoming events, the Chair asked for support from Councillors.
- TC3325** To note the council's next town full town council meeting on 18th Nov '24
Council **NOTED** the date of the next meeting



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
4004		£737.27		14/10/24	Dursley Garden Machinery - To supply: powerhead, strimmer attachment, chainsaw & parts	5180
	1	£539.16	1150/3		To supply: powerhead, strimmer attachment, chainsaw	
	2	£198.11	1150/3		Blades, strimmer attachment, parts	
4005		£71.40	1150/3	14/10/24	Dursley Garden Machinery - Husqvarna mower repairs	6566
		£808.67			Dursley Garden Machinery - Total	
3991		£522.72	1190/3	03/10/24	GB Sport & Leisure - Meadow Road - Gullwing Seat x 2 & Cradle Seat x 2 plus fixings	16106
4003		£895.80	1190/3	14/10/24	GB Sport & Leisure - Cross Trainer replacement stub axle assemblies and fitting	16179
		£1,418.52			GB Sport & Leisure - Total	
3990		£179.89	1080/2	03/10/24	Gloucestershire County Council - September 2024 - TH Cleaning	1800782275
		£179.89			Gloucestershire County Council - Total	
3993		£64.79	1150/5	07/10/24	Grundon Waste Management Ltd - Sept 2024 - Waste - Workshop	PSI-1139762
		£64.79			Grundon Waste Management Ltd - Total	
3997		£492.00	1140/5	08/10/24	Hogg and Smith - Pavilion - diagnose and repair fault on hot water cylinders & plumbing system	2744
		£492.00			Hogg and Smith - Total	
4008		£21.88	1150/3	14/10/24	Kellaway Building Supplies Ltd - Survey & Spot Line Marker Paint 750ml	2878617
		£21.88			Kellaway Building Supplies Ltd - Total	
4001		£50.00	2050/3	10/10/24	Royal British Legion Poppy Appeal - 2 x Wreaths Remembrance Day - Stonehouse and Paddington	
		£50.00			Royal British Legion Poppy Appeal - Total	
3999		£16,255.00	1170	08/10/24	The Door - Quarter 3 - Youthwork & Additional funding	1412/1413
		£16,255.00			The Door - Total	
4000		£20.00	1090/2	09/10/24	Theresa Watt - 4 x Keys cut for Pavilion toilets	
		£20.00			Theresa Watt - Total	
3994		£1,020.00	1190/5	30/09/24	West Country Forestry - Doverow Woods - corrinet cuts to Ash tree	1471

Signature

Signature

Date

Financial Budget Comparison

Comparison between 01/04/24 and 15/10/24 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	£383,870.00	-£0.25	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	£639.94	-£160.06	-20.01%
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	£1,094.24	-£405.76	-27.05%
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	£1,837.50	-£1,312.50	-41.67%
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	£441.70	-£58.30	-11.66%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
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 15/10/24 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	£8,345.04	-£1,654.96	-16.55%
Total Town Business Committee	£414,257.25	£0.00	£398,142.54	-£16,114.71	-3.89%
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	£1,160.00	-£40.00	-3.33%
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	£1,160.00	-£40.00	-3.33%
Total Income	£415,457.25	£0.00	£399,302.54	-£16,154.71	-3.89%

EXPENDITURE

Town Business Committee					
1000 Salaries	£205,000.00	£0.00	£103,778.84	£101,221.16	-49.38%
1010 Training & Recruitment	£4,000.00	£0.00	£894.64	£3,105.36	-77.63%
1020 Health & Safety	£2,500.00	£0.00	£96.77	£2,403.23	-96.13%
1030 Professional Fees	£8,000.00	£375.00	£4,140.50	£4,234.50	-52.93%
1040 IT support	£9,550.00	£0.00	£3,397.28	£6,152.72	-64.43%
1050 Office Equipment Renewals	£500.00	£2,838.87	£3,170.77	£168.10	-33.62%
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	£7,427.46	£6,272.54	-45.78%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£990.22	£1,709.78	-63.33%
1090 Admin Expenses	£5,750.00	£10,000.00	£12,396.21	£3,353.79	-58.33%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£55.25	£244.75	-81.58%
1110 Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 15/10/24 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%
1130	Civic/Remembrance Parades	£180.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads	£12,900.00	£4,715.31	£8,184.69	-63.45%
1150	Workshop Overheads	£3,800.00	£2,023.74	£1,776.26	-46.74%
1160	Equipment & Vehicle Costs	£3,800.00	£1,198.31	£2,601.69	-68.47%
1170	Youth Centre Workers	£61,000.00	£41,596.00	£19,404.00	-31.81%
1180	Youth Centre Overheads	£10,400.00	£3,418.51	£6,981.49	-67.13%
1200	Subscriptions	£3,500.00	£2,575.84	£924.16	-26.40%
1210	Insurances	£7,000.00	£7,124.37	-£124.37	1.78%
1220	Project Planning & Delivery	£0.00	£8,928.92	-£5,977.20	100.00%
1230	Climate Change	£5,000.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee		£377,380.00	£213,668.94	£179,876.65	-47.66%
Town Environment Committee					
1190	Amenity Areas	£46,800.00	£21,460.63	£25,339.37	-54.14%
2000	Christmas Lights	£2,000.00	£0.00	£2,000.00	-100.00%
2005	Climate Change	£0.00	£0.00	£0.00	0.00%
2010	In Bloom	£0.00	£338.17	-£338.17	100.00%
2050	Cultural Events & Studies	£9,300.00	£1,655.00	£7,645.00	-82.20%
2080	Neighbourhood Plan Review	£0.00	£0.00	£0.00	0.00%
2090	Planning Specialist Advice	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee		£58,100.00	£23,453.80	£34,646.20	-59.63%
Total Expenditure		£435,480.00	£237,122.74	£227,474.57	-52.24%

[Handwritten Signature]

Financial Budget Comparison

Comparison between 01/04/24 and 15/10/24 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	£399,302.54	-£16,154.71	3.89%
Total Expenditure	£435,480.00	£16,165.59	£237,122.74	£214,522.85	-49.26%
Total Net Balance	-£20,022.75		£162,179.80	-£230,677.56	

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
3995		£1,473.60	1190/5	30/09/24	West Country Forestry - Tree Survey Works - to include stump removal, new trees, planting etc. See attachment	863
3996		£1,112.40	1190/5	30/09/24	West Country Forestry - Doverow Woods - provision of team, tractor and chipper to remove dead beech and ash tree	1332
		£3,606.00			West Country Forestry - Total	
Total		£22,916.75				

Signature _____
Date _____

Signature _____

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

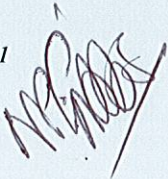
Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4002		£24.40	1020	10/10/24	Fire Protection Online - Fire Safety Log Book x 3	496353
		£24.40			Fire Protection Online - Total	
3989		£379.00	1160/2	02/10/24	Olympic Cars Peugeot - Peugeot Brakes - D/D	141471
		£379.00			Olympic Cars Peugeot - Total	
4007		£350.00	1090/2	14/10/24	Royal British Legion Industries - Pair of Tommy & Woman Statues	109942
		£350.00			Royal British Legion Industries - Total	
Total		£753.40				

Signature

Signature

Date



Purchase Day Book

Purchase Day Book

Showing only Account type All

Supplier

TypeAll

No.

Date

Invoice no.

Supplier

Details

Heading

3978

29/09/24

7001077

WaterPlus

September 2024 -
Water - Pavilion - D/D

1140/2

3998

08/10/24

7099477

WaterPlus

Sept 2024 - Water - TH -
D/D

1070/2

Ledger Date before
Paid date after

15/09/24

2

Transactions

Total

£153.63

£0.00

£153.63

Purchase Day Book

Showing only				Account type All		Supplier		Ledger Date before		Ledger Date after	
				Type	All			Paid date before	Payment type	Paid date after	Reference
No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
3978	29/09/24	7001077	WaterPlus	September 2024 - Water - Pavilion - D/D	1140/2	£84.16	Zero Rated	£0.00	£84.16	29/10/24	
3998	08/10/24	7099477	WaterPlus	Sept 2024 - Water - TH - D/D	1070/2	£69.47	Zero Rated	£0.00	£69.47	07/11/24	
2 Transactions				Total		£153.63		£0.00	£153.63		

Handwritten signature

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	54	Bank Statement No.	54
Statement Opening Balance	£74,825.84	Opening Date	01/09/24
Statement Closing Balance	£238,700.83	Closing Date	30/09/24
True/ Cashbook Closing Balance	£238,700.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
29/08/24	WO240829YU	YU Energy	0.00	0.00	74,825.84
03/09/24	FPI030924APT	All Pulling Together - Jacky Edwards	0.00	36.00	74,861.84
03/09/24	FPI030924KITCHEN ER	Treena Kitchener	0.00	36.00	74,897.84
04/09/24	FPI040924HEARN	Angela Hearn - Cancer Research UK	0.00	24.00	74,921.84
04/09/24	FPI040924MAGPIE S	Magpies Social Club	0.00	262.50	75,184.34
04/09/24	FPI040924WOMEN SINST	Stonehouse Women's Institute	0.00	36.00	75,220.34
06/09/24	FPI060924SCANLON	Ruth Scanlon	0.00	36.00	75,256.34
09/09/24	DD090924YUENERGY	YU Energy	1,021.01	0.00	74,235.33
09/09/24	FPI090924HALE	G W Hale	0.00	36.00	74,271.33
09/09/24	FPI090924SWGWT	Gloucestershire Wildlife Trust	0.00	36.00	74,307.33
10/09/24	DD100924YUENERGY	YU Energy	80.38	0.00	74,226.95
10/09/24	FPI100924PARKPTA	Park Hill PTA	0.00	36.00	74,262.95
10/09/24	FPO100924	Easy Window Cleaning	21.60	0.00	74,241.35
10/09/24	FPO100924ALLDONE&DUS	All Done and Dusted	198.00	0.00	74,043.35
10/09/24	FPO100924GAPTC	GAPTC	225.00	0.00	73,818.35
10/09/24	FPO100924GRUNDON	Grundon Waste Management Ltd	64.79	0.00	73,753.56
10/09/24	FPO100924GWT	Gloucestershire Wildlife Trust	3,096.00	0.00	70,657.56
10/09/24	FPO100924JIREH	Jireh Solutions Ltd	545.50	0.00	70,112.06
10/09/24	FPO100924JOMEW	Jo Mew Creative	465.00	0.00	69,647.06
10/09/24	FPO100924JPENVIRONM	JPR Environmental	3,080.40	0.00	66,566.66
10/09/24	FPO100924KELLAWAY	Kellaway Building Supplies Ltd	69.60	0.00	66,497.06
10/09/24	FPO100924MDELECTRIC	M D Electrical Contracting	78.00	0.00	66,419.06
10/09/24	FPO100924PROLIFIC	Prolific Solutions (South West) Ltd	116.68	0.00	66,302.38
10/09/24	FPO100924SDC	Stroud District Council	808.56	0.00	65,493.82

Bank Account Reconciled Statement

10/09/24	FPO100924STROU DALARM	Stroud Alarms	117.00	0.00	65,376.82
10/09/24	FPO100924TWH WKINS	T W Hawkins & Sons	2,850.00	0.00	62,526.82
11/09/24	DEB110924OLYMPI C	Olympic Cars Peugeot	556.60	0.00	61,970.22
11/09/24	DEB110924SEVER NTRENT	Severn Trent	109.03	0.00	61,861.19
12/09/24	DD120924WATERP LUS	WaterPlus	86.06	0.00	61,775.13
13/09/24	BGC130924HFTRU ST	HFT - Learning Disability Allies	0.00	36.00	61,811.13
16/09/24	FPI160924HARRIS	Kirsty Harris	0.00	36.00	61,847.13
17/09/24	DEB170924VOIPFO NE	Voipfone	8.40	0.00	61,838.73
17/09/24	PAY170924LLOYDS	Lloyds Bank	7.00	0.00	61,831.73
19/09/24	FPI190924TWINNIN G	Donna Twinning	0.00	24.00	61,855.73
20/09/24	DD200924NEST	NEST	2,777.54	0.00	59,078.19
20/09/24	FPI200924A&EFIRE &SEC	A&E Fire and Security	-90.00	0.00	59,168.19
23/09/24	DD230924WATERP LUS	WaterPlus	74.00	0.00	59,094.19
23/09/24	PAY230924LLOYDS	Lloyds Bank	90.00	0.00	59,004.19
24/09/24	DD240924BT	BT	177.11	0.00	58,827.08
24/09/24	DEB240924AMAZO N	Amazon	84.44	0.00	58,742.64
24/09/24	FPI240924BAGOU N	Janine Bagouin - Stroud Cats Protection	0.00	12.00	58,754.64
24/09/24	FPI240924CHURCH ES	Churches Together In Stonehouse	0.00	36.00	58,790.64
24/09/24	FPI240924LOSCUB ANOS	Los Cubanos	0.00	36.00	58,826.64
24/09/24	SO240924STAFF	Staff Salaries	10,784.93	0.00	48,041.71
25/09/24	DD250924JSTAYTE	John Stayte Services Ltd	92.48	0.00	47,949.23
25/09/24	DEB250924LITTLE PARTY	Little Party Heaven	700.00	0.00	47,249.23
25/09/24	FPI250924ALLSO RTS	Allsorts	-140.00	0.00	47,389.23
25/09/24	FPI250924MUMMA S	Naina Gohil	0.00	36.00	47,425.23
25/09/24	FPO250924ALLDO NE	All Done and Dusted	81.18	0.00	47,344.05
25/09/24	FPO250924DOUGFI ELD	Dougfield Plumbers Supplies	11.27	0.00	47,332.78
25/09/24	FPO250924EASYW INDOWS	Easy Window Cleaning	21.60	0.00	47,311.18
25/09/24	FPO250924FIVEVA LLEYS	Five Valleys Signs	108.00	0.00	47,203.18
25/09/24	FPO250924GAPTC	GAPTC	45.00	0.00	47,158.18
25/09/24	FPO250924GCC	Gloucestershire County Council	179.89	0.00	46,978.29

Bank Account Reconciled Statement

25/09/24	FPO250924GRUND ON	Grundon Waste Management Ltd	64.79	0.00	46,913.50
25/09/24	FPO250924JIREH	Jireh Solutions Ltd	30.36	0.00	46,883.14
25/09/24	FPO250924JOMEW	Jo Mew Creative	125.00	0.00	46,758.14
26/09/24	BGC260924SDC	Stroud District Council	0.00	191,935.00	238,693.14
26/09/24	DEB260924SDC	Stroud District Council	85.00	0.00	238,608.14
26/09/24	FPI260924CRICK	Ken Crick	0.00	10.00	238,618.14
27/09/24	DD270924WATERP LUS	WaterPlus	24.68	0.00	238,593.46
27/09/24	DEB270924SCREW FIX	Screwfix	19.98	0.00	238,573.48
30/09/24	DEB300924AMAZO N	Amazon	37.27	0.00	238,536.21
30/09/24	FPI300924CLARK	Chauncy Clark	0.00	15.00	238,551.21
30/09/24	FPI300924CRICK	Ken Crick	0.00	36.00	238,587.21
30/09/24	FPI300924HARRIS	Kirsty Harris	0.00	10.00	238,597.21
30/09/24	FPI300924STFC	Stonehouse Town Football Club	0.00	168.22	238,765.43
30/09/24	FPI300924WTHOM SON	Wendy Thomson	0.00	10.00	238,775.43
30/09/24	SO300924PATA	PATA Payroll	74.60	0.00	238,700.83

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	29063.73	192938.72

Reconciled by David Marsden

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____