



Minutes of a meeting of the Town Council held Monday 9th December 2024 at the Town Hall

Present:

Councillors: Councillors: John Callinan, Keren Capeling, Keith Creighton, Neil Gibbs (Chair of Council), Stephen Hunter, Carol Kambites, Madelaine Maraboli-Roman, Gary Powell, Val Randell, Keith Terry and Theresa Watt (vice Chair of Council).

In Attendance: Carlos Novoth - Town Clerk, members of the public including representatives of Homestart and Stonehouse Community Association

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

A member of the public offered an existing booking (Monday 16th December between 6pm and 8pm) of Stonehouse Community centre to stall holders that were unable to attend the Goodwill event. Council noted this offer. In addition, the individual noted her interest in joining the Council's Communications and, Stonehouse Arboretum and Open Spaces working groups. The Chair committed the council to advising stallholders of the offer and he would refer the latter to the working group leads.

TC3350 To receive apologies

The Council received apologies from Cllrs Debbie Curtis, Marcus Dixon and Simon MacGregor

TC3351 To receive declarations of interest

Declarations of interest were raised by Cllr Carol Kambites in relation to agenda item TC3356 and Cllr Keith Terry for agenda item 2 on TC3359

TC3352 To approve the minutes of the Town Council meeting of 18th November '24

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

TC3353 To receive reports from Chair of Town Council and town councillors

The following updates were provided:
The Chair

- Commented on the inappropriate and slanderous video produced by Glos County Councillor Nick Housden
- Highlighted the Christmas float on Thursday and Friday - help was needed

Cllrs added

- Keith Terry and Val Randell attended the Door's presentation evening and said they were impressed with the event - it was very moving and inspiring
- Theresa Watt shared her disappointment at the Goodwill event being cancelled - thanks were given to all who supported the event during the year and in particular the decision makers who cancelled the event
- John Callinan highlighted the CROW meeting to decide on the DMMO's for Verney Fields - he will be attending the meeting and has raised a question. He also raised a concern in relation to the condition and recent movement of the Willow Tree near The Goat, formerly known as the Globe Public House. The Clerk was tasked with arranging a further survey and liaise with the Chair and Vice Chair in relation to required works.
- Gary Powell - he commented on the amount of dog fouling at Oldends Lane playing field - the need to position the late 'Sue Latchford's' bench seat within the town - Gary Powell is intending to resign from the council at Christmas - Neil Gibbs thanked Gary for all his work over the years. Gary Powell asked for the fold away seating to be provided for the Carol Service

TC3354 To receive reports from County and District Councillors

A written update was provided by Ward Cllr Carol Kambites - she added that at a recent Environment Committee meeting at SDC, decisions were made to include household batteries to the recycling service and possibly small electrical items. Also recently, 4 CIL projects were considered, two of which involving the opening of a new surgery building and related community facilities in the south of the district received approval.

Ward Cllr John Callinan also commented that whilst a recent meeting between the town council and SDC's Chief officers was considered to be very positive and productive, he is frustrated by the varying degree of action of certain district officers especially in relation to the district owned open space in Meadow road.

The county councillor for Stonehouse, Nick Housden, did not attend the meeting and did not provide the council with a written update.

The Chair confirmed that the Pharmacists' move to the vacant shop, formerly the DIY supplies shop fairly shortly.

With agreement of Council, the Chair brought forward Agenda item TC3359

TC3359 To receive the draft minutes of Business Committee meeting of 4th Nov '24 and approve the following recommendations: Council NOTED the draft minutes

1. Council approve the new Stonehouse Town Football Club lease subject to the Clerk ensuring that a relevant review clause is included.
Council **APPROVED** the new Stonehouse Town Football Club Lease agreement
2. Council sets aside the equivalent amounts requested in Stonehouse Community Association's grant application of £7,500 for repairs and £5,000 for tree maintenance in Reserves, in the event they may be required. Payment of these amounts will be subject to the provision of detailed costings and relevant invoices.
Council **RESOLVED** to set aside a total of £12,500 in an earmarked reserve to support Stonehouse Community Association in the event the association is faced with major repair costs or costs associated with tree maintenance works over the next two financial years - 2025/26 and 2026/27.
3. Council approve the award of a revenue grant to 'Homestart' totalling £15,000 per year for three years (2025/26, 2026/27 and 2027/28). The grant to be funded from the council's reserves with consideration given to the amounts being precepted
Council **APPROVED** the award of a three year revenue grant to Homestart in line with its detailed grant application for financial years 2025/26, 2026/27 and 2027/28.

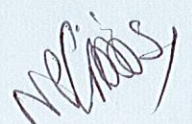
TC3355 **To receive RFO's budget report and bank reconciliation for Nov '24**
Cllr Carol Kambites asked about whether the elections payment had been made. The Clerk confirmed that it hadn't yet.
Council **NOTED** the Bank reconciliation for November 2024 with a closing balance of £123,037.56.
Council also **NOTED** the budget report showing a total 'Actual Net' Income of £412,485.91; an 'Actual Net Expenditure of £357,828.07 and a reserve movement of £36,084.84

Cllr Carol Kambites left the meeting in light of her declared interest (7.35pm)

TC3356 **To approve the latest payment lists**
Council **APPROVED** the BACS payment list totalling £36,978.21
Council retrospectively **APPROVED** the Debit Card payments totalling £520.88
Council **NOTED** the payment reports for Standing orders and Variable Direct Debits totalling £13,841.64 and £2,254.91 respectively

Cllr Carol Kambites returned to the meeting (7.37pm)

TC3357 **To approve additional expenditure for the installation of the council's new sewer line at Oldends Lane**
The Chair directed Cllrs to the Clerk's report in supporting papers. Whilst Cllrs felt it was disappointing to have received such an increase, Cllrs understood the reason for it.



Council **APPROVED** the payment of additional costs of £10,526.38 to 'Cambrain Civil Engineering' to ensure successful completion of the new sewer-pipe at Oldends Lane

TC3358 To receive Committee updates on the budget setting process for the 2025/26 financial year
Cllrs were provided with the latest updated budget papers for 2025/26 financial year's budget.
SDC have now confirmed the increase of 14 'Band D' properties in. Following the most up to date committee budget discussions, Council will need to consider a budget increase of £26,000. Views on how this budget increase should be achieved varied from precepting the full amount to covering some or all of the increase from the council's reserves - the latter being on the basis that the current year's budget out turn figures could be overstated.
The 2025/26 draft budget did not include the provision of new Christmas Lighting or the maintenance costs of adopting Court View
Council agreed that committees should further consider budget details

TC3359 To receive the draft minutes of Business Committee meeting of 4th Nov '24 and approve the following recommendations:
Agenda Item brought forward - see above for details

1. Council approve the new Stonehouse Town Football Club lease subject to the Clerk ensuring that a relevant review clause is included.
2. Council sets aside the equivalent amounts requested in Stonehouse Community Association's grant application of £7,500 for repairs and £5,000 for tree maintenance in Reserves, in the event they may be required. Payment of these amounts will be subject to the provision of detailed costings and relevant invoices.
3. Council approve the award of a revenue grant to 'Homestart' totalling £15,000 per year for three years (2025/26, 2026/27 and 2027/28). The grant to be funded from the council's reserves with consideration given to the amounts being precepted

TC3360 To receive the draft minutes of Environment Committee meeting of 2nd December '24 and approve:
Council **NOTED** the draft minutes

1. Match funding towards the purchase of a 'Mindray' C1A fully automatic defibrillator and heated cabinet through the 'Community Defibrillator Grant Scheme'
Council **APPROVED** the purchase of the fully automatic defibrillator at a cost to the council of £750 plus vat

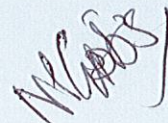


2. An increase in the council's Newsletter budget to accommodate the design, printing and delivery to every household of 4 newsletters each year

Cllr Carol Kambites provided an overview of the process by which the working group had progressed this issue. Whilst it was suggested that volunteers should be used to deliver the newsletters, it was felt that this would take time to organise and therefore the increase in budget initially needs to include the cost of delivery to each household

Council **APPROVED** a £4,000 increase to the council's Newsletter budget.

- TC3361** **To approve a revised council meeting schedule for the 2025 calendar year**
Council **APPROVED** the revised council meeting schedule for 2025
- TC3362** **To agree town cllr membership for the new 'Community Arboretum and Open Spaces Working Group'**
Council **NOTED** Cllrs Stephen Hunter and Theresa Watt as members of the new 'Stonehouse Arboretum and Open Spaces' working group
- TC3363** **To note the date of the next town council meeting Monday 20th January '25**
Council **NOTED** the date of the next town council meeting



Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 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	£383,870.25	£0.00	£383,870.00	-£0.25	0.00%
105	£100.00	£0.00	£0.00	-£100.00	-100.00%
120	£800.00	£0.00	£639.94	-£160.06	-20.01%
125	£600.00	£0.00	£0.00	-£600.00	-100.00%
126	£200.00	£0.00	£0.00	-£200.00	-100.00%
127	£1,500.00	£0.00	£1,226.29	-£273.71	-18.25%
130	£0.00	£0.00	£0.00	£0.00	0.00%
135	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
140	£637.00	£0.00	£0.00	-£637.00	-100.00%
145	£3,150.00	£0.00	£2,100.00	-£1,050.00	-33.33%
150	£500.00	£0.00	£0.00	-£500.00	-100.00%
155	£2,000.00	£0.00	£1,115.00	-£885.00	-44.25%
160	£500.00	£0.00	£7,941.70	£7,441.70	1488.34%
170	£0.00	£0.00	£0.00	£0.00	0.00%
171	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
172	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
173	£1,000.00	£0.00	£5.79	-£994.21	-99.42%
174	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
175	£3,400.00	£0.00	£1,569.57	-£1,830.43	-53.84%
176	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
177	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%

Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 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	£12,422.62	£2,422.62	24.23%
Total Town Business Committee	£414,257.25	£0.00	£410,890.91	-£3,366.34	-0.81%
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	£1,595.00	£395.00	32.92%
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	£1,595.00	£395.00	32.92%
Total Income	£415,457.25	£0.00	£412,485.91	-£2,971.34	-0.72%

EXPENDITURE

Town Business Committee					
1000 Salaries	£205,000.00	£0.00	£142,376.43	£62,623.57	-30.55%
1010 Training & Recruitment	£4,000.00	£0.00	£1,304.63	£2,695.37	-67.38%
1020 Health & Safety	£2,500.00	£0.00	£230.69	£2,269.31	-90.77%
1030 Professional Fees	£8,000.00	£375.00	£3,690.50	£4,684.50	-58.56%
1040 IT support	£9,550.00	£0.00	£5,794.27	£3,755.73	-39.33%
1050 Office Equipment Renewals	£500.00	£2,838.87	£3,307.86	£31.01	-6.20%
1060 Grants	£17,400.00	£10,000.00	£15,740.00	£11,660.00	-67.01%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£7,882.49	£5,817.51	-42.46%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£1,308.04	£1,391.96	-51.55%
1090 Admin Expenses	£5,750.00	£0.00	£2,850.91	£2,899.09	-50.42%
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 03/12/24 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	£5,199.01	£7,700.99	-59.70%
1150	Workshop Overheads	£3,800.00	£2,545.73	£1,254.27	-33.01%
1160	Equipment & Vehicle Costs	£3,800.00	£1,623.98	£2,176.02	-57.26%
1170	Youth Centre Workers	£61,000.00	£41,596.00	£19,404.00	-31.81%
1180	Youth Centre Overheads	£10,400.00	£3,886.26	£6,513.74	-62.63%
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	£77,807.13	£54,936.16	100.00%
1230	Climate Change	£5,000.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee		£377,380.00	£326,899.39	£86,565.45	-22.94%
Town Environment Committee					
1190	Amenity Areas	£46,800.00	£26,610.63	£20,189.37	-43.14%
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	£3,979.88	£5,320.12	-57.21%
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	£30,928.68	£27,171.32	-46.77%
Total Expenditure		£435,480.00	£357,828.07	£146,607.74	-33.67%

Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 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	£412,485.91	-£2,971.34	0.72%
Total Expenditure	£435,480.00	£36,084.84	£357,828.07	£113,736.77	-26.12%
Total Net Balance	-£20,022.75		£54,657.84	-£116,708.11	

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

BACS Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4082		£297.60	1150/5	25/11/24	Allstone Speedy Skips - Builders skip for municipal waste	163134
		£297.60			Allstone Speedy Skips - Total	
4075		£34,704.38	1220/1	21/11/24	Cambrian Civil Engineering - Interim Valuation Payment 002 - Oldends Lane Sewer Pipe	
		£34,704.38			Cambrian Civil Engineering - Total	
4081		£34.25	1090/2	25/11/24	Carlos Novoth - Expenses - milk, coffee, postage, biscuits, soap	
		£34.25			Carlos Novoth - Total	
4089		£20.88	2050/1	27/11/24	Carol Kambites - Presents for Goodwill	
		£20.88			Carol Kambites - Total	
4106		£40.00	1200	04/12/24	Cotswold Canals Trust - Membership Renewal	
		£40.00			Cotswold Canals Trust - Total	
4101		£185.00	1140/9	04/12/24	Cotswold Drain Services - Septic Tank Emptying - Pavilion	196336
		£185.00			Cotswold Drain Services - Total	
4080		£179.89	1080/2	22/11/24	Gloucestershire County Council - November 2024 - TH Cleaning	1800787875
		£179.89			Gloucestershire County Council - Total	
4095		£90.00	1040/1	04/12/24	Jireh Solutions Ltd - Billable Hours for various security issues (see invoice)	31272
4107		£308.06	1040/1	04/12/24	Jireh Solutions Ltd - December 2024 - Contract	31343
		£398.06			Jireh Solutions Ltd - Total	
4083		£28.83	1150/3	26/11/24	Kellaway Building Supplies Ltd - 3 Lever Deadlock & screwdriver set	
		£28.83			Kellaway Building Supplies Ltd - Total	
4104		£90.00	2050/1	04/12/24	MDL Kelex - Goodwill Banners x 3	22309
		£90.00			MDL Kelex - Total	
4096		£240.00	1200	04/12/24	MRG Systems - TH Screen - Annual Live Space Licence 2024/25	36766
		£240.00			MRG Systems - Total	
4098		£200.00	2050/3	04/12/24	Nailsworth Silver Band - Community Carol Service	20241203
		£200.00			Nailsworth Silver Band - Total	

Signature

Signature

Date

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

BACS Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4088		£360.00	1010/1	27/11/24	Playsafety Limited - Routine Playground Inspection Course - C Novoth	84977
		£360.00			Playsafety Limited - Total	
4103		£139.32	1040/5	04/12/24	Prolific Solutions (South West) Ltd - November 2024 - Printer TH	11201
		£139.32			Prolific Solutions (South West) Ltd - Total	
4105		£60.00	2050/1	04/12/24	Stonehouse Community Association - Hire of Community Centre - Goodwill 7th December 2024	5639
		£60.00			Stonehouse Community Association - Total	
Total		£36,978.21				

Signature

Signature

Date



Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items


Debit Card Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4097		£10.98	1090/2	04/12/24	Amazon - Red Labels for Gift Tree	
		£10.98		Amazon - Total		
4099		£152.12	2050/3	04/12/24	CVD Insurance Services - Van Insurance for Cllr N Gibbs - Christmas Carol Float	
		£152.12		CVD Insurance Services - Total		
4078		£30.00	1090/1	21/11/24	Delta Nine Ltd - Paper - Paid by Debit Card	DELTA NINE 211124
		£30.00		Delta Nine Ltd - Total		
4084		£19.47	1090/2	26/11/24	ETSY - 3 x Desk Diaries	
		£19.47		ETSY - Total		
4076		£20.70	1020	21/11/24	Fire Protection Online - Fire Exit Sign - Workshop	498539
		£20.70		Fire Protection Online - Total		
4087		£77.98	1020	27/11/24	Safetec Direct - 2 x Ionalite Jackets - R Helps & P Crosby	724529
		£77.98		Safetec Direct - Total		
4077		£8.03	1020	21/11/24	Safety Sign Supplies - Asbestos Warning Sign - Workshop	
		£8.03		Safety Sign Supplies - Total		
4086		£201.60	2050/1	27/11/24	SSP Direct - 2 x Road closed customisable signs	86824
		£201.60		SSP Direct - Total		
Total		£520.88				

Signature

Signature

Date



Purchase Day Book

Showing only Account type All				Supplier		All		Ledger Date before		Ledger Date after	
				Type	Heading	Details	Type	Payment type	Direct Debit	Reference	
No.	Date	Invoice no.	Supplier								
4100	04/12/24	9002457	John Stayte Services Ltd		1160/3	November 2024 - Fuel - Diesel		£83.32 20% Standard	£16.66	£99.98	03/01/25
4085	26/11/24	441056284	Lloyds Bank		1090/2	November Bank Charges		£8.50 Zero Rated	£0.00	£8.50	26/12/24
4059	18/11/24		Sky Mobile		1220/3	Nov 2024 - CCTV Sim Card Ship Inn Site		£10.00 Outside the S	£0.00	£10.00	18/12/24
4062	18/11/24	7491247	WaterPlus		1180/2	Oct 2024 - Water - Pod - D/D		£21.49 Zero Rated	£0.00	£21.49	18/12/24
4102	04/12/24	7588786	WaterPlus		1140/2	Nov 2024 - Water - Pavilion - D/D		£49.89 Zero Rated	£0.00	£49.89	03/01/25
4079	22/11/24	2138821	YU Energy		1140/3	June - October '24 - Elec - Pavilion		£321.28 5%	£16.06	£337.34	22/12/24
4094	04/12/24	2077884	YU Energy		1070/4	November 2024 - Gas - TH - D/D		£280.99 5%	£14.05	£295.04	03/01/25
4093	04/12/24	2155693	YU Energy		1070/3	November 2024 - Electricity - TH - D/D		£175.95 5%	£8.80	£184.75	03/01/25
4092	04/12/24	2155694	YU Energy		1070/3	November 2024 - Electricity - Library - D/D		£83.29 5%	£4.16	£87.45	03/01/25
4091	04/12/24	2155695	YU Energy		1140/3	November 2024 - Electricity - Pavilion D/D (Billed at 20% VAT)		£975.94 20% Standard	£195.19	£1,171.13	03/01/25
4090	04/12/24	2155696	YU Energy		1180/3	November 2024 - Pod - D/D		£244.26 5%	£12.21	£256.47	03/01/25
11	Transactions			Total		£2,254.91		£267.13		£2,522.04	

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Purchase Day Book

Purchase Day Book

Showing only

Account type All

Supplier

Type

All

Ledger Date before

Paid date before

Payment type

Standing Order

Ledger Date after

Paid date after

Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4072	19/11/24	24/0332/PP	PATA Payroll	November 2024	1000/1	£179.60	Outside the S	£0.00	£179.60	19/12/24	
4073	19/11/24		Staff Salaries	November 2024	1000/1	£13,662.04	Outside the S	£0.00	£13,662.04	19/12/24	
Total						£13,841.64		£0.00	£13,841.64		
2		Transactions									

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	56	Bank Statement No.	56
Statement Opening Balance	£193,461.98	Opening Date	01/11/24
Statement Closing Balance	£123,037.56	Closing Date	30/11/24
True/ Cashbook Closing Balance	£123,037.56		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/11/24	FPI011124MUMMA SMEALS	Naina Gohil	0.00	5.00	193,466.98
04/11/24	FPI041124CHAUNC YCLAR	Chauncy Clark	0.00	5.00	193,471.98
04/11/24	FPI041124MAGPIE S	Magpies Social Club	0.00	262.50	193,734.48
06/11/24	FPO061124DKAMIN SKAS	Leaflet Distribution - Darren	396.00	0.00	193,338.48
06/11/24	FPO061124RSCAN LON	Ruth Scanlon	0.00	-36.00	193,302.48
07/11/24	DEB071124LITTLE PARTY	Little Party Heaven	1,400.00	0.00	191,902.48
07/11/24	FPI071124SHRUBB ERIES	Shrubberies PTA	0.00	36.00	191,938.48
07/11/24	FPO071124GAPTC	GAPTC	90.00	0.00	191,848.48
07/11/24	FPO071124HMRC	HMRC	2,588.77	0.00	189,259.71
07/11/24	FPO071124HOMES TART	Home-Start Stroud and Gloucester	10,000.00	0.00	179,259.71
07/11/24	FPO071124TTB	TTB Supplies	89.08	0.00	179,170.63
07/11/24	FPO071124TWHA WKINS	T W Hawkins & Sons	2,850.00	0.00	176,320.63
08/11/24	DD081124YUENER GY	YU Energy	447.45	0.00	175,873.18
11/11/24	DD111124WATERP LUS	WaterPlus	57.25	0.00	175,815.93
11/11/24	DD111124YUENER GY	YU Energy	125.48	0.00	175,690.45
11/11/24	DEB111124SPMAN DATORY	Mandatory Training Group	23.99	0.00	175,666.46
11/11/24	FPI11112024	Atinuke Fowokan	0.00	5.00	175,671.46
11/11/24	FPI111124CARLSD ELI	Carl's Deli	0.00	5.00	175,676.46
11/11/24	FPI111124DTWINNI NG	Donna Twinning	0.00	5.00	175,681.46
11/11/24	FPI111124PAGANH ILL	James Forsyth - Paganhill Plants	0.00	15.00	175,696.46
11/11/24	FPI111124SJCAKE S	S J Cakes - Sarah Keen	0.00	10.00	175,706.46
11/11/24	FPI111124TWHEEL ER	Tess Wheeler	0.00	35.00	175,741.46
11/11/24	FPI111124WHEELE R	Tess Wheeler	0.00	24.00	175,765.46
12/11/24	BGC121124HMRC	HMRC (VAT)	0.00	5,504.98	181,270.44

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13/11/24	FPI131124EFURY	Elizabeth Fury	0.00	24.00	181,294.44
13/11/24	FPI131124LEEPER	Leeper Prosser	0.00	24.00	181,318.44
13/11/24	FPI131124ROGERS	Alan Rogers Fruit & Veg	0.00	20.00	181,338.44
15/11/24	FPI151124NORVILL E	Norvilles Opticians	0.00	36.00	181,374.44
18/11/24	DEB181124VOIPFO NE	Voipfone	8.40	0.00	181,366.04
18/11/24	PAY181124LLOYDS	Lloyds Bank	8.50	0.00	181,357.54
19/11/24	DEB191124DVLA	DVLA	335.00	0.00	181,022.54
20/11/24	DD201124SKY	Sky Mobile	10.00	0.00	181,012.54
20/11/24	DD201124YUENER GY	YU Energy	337.34	0.00	180,675.20
21/11/24	DD211124NEST	NEST	3,563.50	0.00	177,111.70
21/11/24	DD211124WATERP LUS	WaterPlus	70.81	0.00	177,040.89
22/11/24	DEB221124DELTA NINE	Delta Nine Ltd	30.00	0.00	177,010.89
22/11/24	DEB221124FIREPR OTECT	Fire Protection Online	20.70	0.00	176,990.19
22/11/24	DEB221124SSP	Safety Sign Supplies	8.03	0.00	176,982.16
22/11/24	FPI221124STFC	Stonehouse Town Football Club	0.00	7,500.00	184,482.16
22/11/24	FPO221124ALLDO NE	All Done and Dusted	108.24	0.00	184,373.92
22/11/24	FPO221124ALLSTO NE	Allstone Speedy Skips	325.20	0.00	184,048.72
22/11/24	FPO221124CAMBRI AN	Cambrian Civil Engineering	30,473.92	0.00	153,574.80
22/11/24	FPO221124COTSW OLDSEC	Cotswold Security Group Ltd	180.00	0.00	153,394.80
22/11/24	FPO221124EASYW INDOWS	Easy Window Cleaning	21.60	0.00	153,373.20
22/11/24	FPO221124ERMIN	Ermin Plant	68.04	0.00	153,305.16
22/11/24	FPO221124GCC	Gloucestershire County Council	179.89	0.00	153,125.27
22/11/24	FPO221124GRUND ON	Grundon Waste Management Ltd	93.90	0.00	153,031.37
22/11/24	FPO221124GSERM ON	Gill Sermon	1,500.00	0.00	151,531.37
22/11/24	FPO221124GWETS ON	Gary Wetson	30.00	0.00	151,501.37
22/11/24	FPO221124JIREH	Jireh Solutions Ltd	443.64	0.00	151,057.73
22/11/24	FPO221124MDIXO N	Marcus Dixon	160.91	0.00	150,896.82
22/11/24	FPO221124MDLKE LEX	MDL Kelex	360.00	0.00	150,536.82
22/11/24	FPO221124PCROS BY	Paul Crosby	30.00	0.00	150,506.82
22/11/24	FPO221124PROLIFI C	Prolific Solutions (South West) Ltd	120.74	0.00	150,386.08

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22/11/24	FPO221124RHELP S	R F Helps	30.00	0.00	150,356.08
22/11/24	FPO221124RLACE Y	Richard Lacey	135.00	0.00	150,221.08
22/11/24	FPO221124SEVER NSIDE	Severnside Safety Supplies Ltd	54.00	0.00	150,167.08
22/11/24	FPO221124WILDW OOD	Wildwood Ecology	4,211.52	0.00	145,955.56
25/11/24	DD251124JSTAYTE	John Stayte Services Ltd	40.76	0.00	145,914.80
25/11/24	SO251124STAFF	Staff Salaries	13,662.04	0.00	132,252.76
26/11/24	DEB261124SAFET EC	Safetec Direct	77.98	0.00	132,174.78
26/11/24	FPI261124LNORMA N	Leanne Norman	0.00	5.00	132,179.78
26/11/24	FPI261124MUMMA	Naina Gohil	0.00	10.00	132,189.78
26/11/24	FPO261124CSG	Cotswold Security Group Ltd	36.00	0.00	132,153.78
26/11/24	FPO261124DURSL EY	Dursley Garden Machinery	147.45	0.00	132,006.33
26/11/24	FPO261124GRFAS TENERS	G R Fasteners	29.11	0.00	131,977.22
26/11/24	FPO261124HAWKI NS	T W Hawkins & Sons	2,850.00	0.00	129,127.22
26/11/24	FPO261124HMRC	HMRC	4,684.38	0.00	124,442.84
26/11/24	FPO261124MDLKE LEX	MDL Kelex	378.00	0.00	124,064.84
26/11/24	FPO261124WESTC OUNTRY	West Country Forestry	480.00	0.00	123,584.84
27/11/24	DD271124WATERP LUS	WaterPlus	21.49	0.00	123,563.35
27/11/24	DEB271124ETSY	ETSY	19.47	0.00	123,543.88
28/11/24	DEB281124SSD	SSP Direct	201.60	0.00	123,342.28
28/11/24	SO281124PATA	PATA Payroll	179.60	0.00	123,162.68
29/11/24	DEB291124CVD	CVD Insurance Services	125.12	0.00	123,037.56

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	83919.9	13495.48

Reconciled by David Marsden

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

