



**Minutes of a meeting of the Town Council  
held on Monday 13<sup>th</sup> May 2024, 7pm  
at the Town Hall**

**Present:**

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

In Attendance: Town Clerk, Carlos Novoth, Representatives of the Royal British Legion, members of the public and newly elected Ward Councillors for Stonehouse including Cllr John Parker

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

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Town Cllr Carol Kambites started the meeting as the incumbent Chair of Council

**TC3238 To appoint the Chair of Council/Town Mayor**  
Cllr John Callinan Proposed Neil Gibbs as new Chair of Council; this was seconded by Cllr Gary Powell. All in Favour - Vote was carried.

Cllr Carol Kambites was immediately replaced by Cllr Neil Gibbs as Chair of the meeting

**TC3239 To appoint the Vice Chair of Council/Deputy Town Mayor**  
Cllr Gary Powell Proposed Theresa Watt as new Vice Chair of Council; this was seconded by Cllr Madelaine Maraboli-Roman. All in Favour - Vote was carried.

**Public Questions:**

A member of the public raised the issue of the state of the footpaths around Stonehouse, in particular the Meadow road area - the issue arose as a result of a family member being unable to safely walk in some areas due to their frailty; she felt the council had committed to a long term plan to improve these through the Neighbourhood Plan and asked that the council fulfilled this commitment. It was explained that the commitment was an aspiration and that the footpaths were the responsibility of other Local Authorities/agencies that the Clerk would be happy to



pursue to make improvements. There was another related issue with regards the general state of repair of footpaths with the tarmac being damaged as a result of normal wear and tear and also drivers using them to park their cars. The Clerk asked for further detail to allow him to pursue the matter.

- TC3240 To receive apologies**  
There were no apologies
- TC3241 To receive declarations of interest**  
There were declarations of interest from Cllrs Theresa Watt and Carol Kambites in relation to agenda item TC3255 and Gary Powell re agenda item TC3256
- TC3242 To receive an update on town councillor vacancies following recent elections**  
Council was advised on the need to fill three vacancies left by the recent Elections and that this could be achieved through Co-option. No formal 14 day notice is required on this occasion.  
Council felt that it would prefer to pursue a further election process to fill the three remaining vacancies. Officers were asked to raise the matter with the Election Authority prior to taking further action.
- TC3243 To receive an update on the Annual Town Meeting held 25<sup>th</sup> April 2024**  
Council was updated on the successful evening at the Town Hall Library. The meeting was well attended.  
Council **NOTED** the draft minutes.
- TC3244 To approve the minutes of the Town Council meeting of 22nd April 2024**  
Subject to the correction of an error in relation to the presence of Cllr Neil Gibbs at the meeting and his voting on agenda item TC3232, Council **APPROVED** the minutes as a true and accurate record of the meeting.
- TC3245 To approve Standing Orders and Financial Regulations**  
Cllr Carol Kambites Proposed to approve Standing Orders; Seconded by Cllr John Callinan. Vote carried with one abstention - Cllr Madelaine Maraboli-Roman.  
Cllr Theresa Watt Proposed to approve the Financial Regulations; Seconded by Cllr Carol Kambites. Vote carried with one abstention - Cllr Madelaine Maraboli-Roman  
Council **APPROVED** the Standing Orders and Financial Regulations.
- TC3246 To approve the appointment of Councillors to Committees, Working Groups and as representatives to external Organisations**  
Membership to committees, working groups and outside groups were agreed at the meeting. The Clerk to circulate the list.
- TC3247 To receive and note confirmation that Stonehouse Town Council retains the General Power of Competence**





Council **NOTED** the Clerk's confirmation that Stonehouse Town Council has retained in General Power of Competence (GPC). There appeared to be some confusion as to the period the GPC applied to in the event that the town council would fail to meet the GPC qualifying criteria. The Clerk was asked to seek clarification.

**TC3248 To approve account signatories for the following bank and building society accounts:**

- Lloyds Bank (Council's Operating Account)
- CCLA (Churches, Charities and Local Authorities)
- Charity Bank
- Nationwide Building Society
- Melton Building Society
- Cambridge Building Society

Council **APPROVED** the following Cllrs as Full Signatories to each of the above noted banks and Building Society accounts:  
Cllrs Neil Gibbs, John Callinan, Debbie Curtis, Theresa Watt and Carol Kambites

**TC3249 To approve the 2023/24 Year End Accounts, Balance Sheet and Bank Reconciliation**

Council **APPROVED** the Year End Accounts, Balance Sheet and Bank Reconciliation.

**TC3250 To approve the 2023/24 Accounting Statements by Resolution and for the meeting's Presiding Officer to sign the Accounting Statements**

Council **RESOLVED** to **APPROVE** the 2023/24 Accounting Statements - signed and dated by both the Chair of Council and the Clerk

**TC3251 To approve the Annual Governance Statement for the 2023/24 financial year**

Council **APPROVED** the Annual Governance Statement for 2023/24 - signed and dated by both the Chair of Council and the Clerk

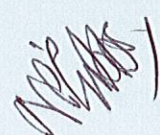
**TC3252 To approve dates for the 'Exercise of Public Rights'**

Council **APPROVED** the dates for the 'Exercise of Public Rights' (Commence Monday 3<sup>rd</sup> June 2024 and End Friday 12<sup>th</sup> July 2024)

**TC3253 To receive the Minutes of Environment Committee meeting of 29<sup>th</sup> April 2024 and approve the following recommendation:**

**E/788 To consider the planting of a Gernika Oak on the Memorial Green.**

With 10 votes for the proposal to approve the recommendations and one against (Cllr Gary Powell). Committee **APPROVED** the recommendation to Full Council to the planting of a Gernika Oak on the Memorial Green subject to:





1. Written confirmation from Historic England and Stroud District Council Planning Department.
2. Consultation with residents.

**TC3254**      **To receive RFO's budget report and bank reconciliations for April '23**  
Council **NOTED** the Budget Report for April 2024 with a 'Net Actual' Income of £277.50; a 'Net Actual Expenditure of £42,462.41 and a Reserve Movement of £0.  
Council also **NOTED** the bank reconciliation for April 2024 with a closing balance of £217,768.62

Cllrs Carol Kambites and Theresa Watt removed themselves from the meeting in light of their declared interest in agenda item TC3255

**TC3255**      **To approve the latest payment list**  
Council **APPROVED** the payments list totalling £31,984.29 with 10 votes in favour and one abstention - Cllr Gary Powell

Cllrs Carol Kambites and Theresa Watt returned to the meeting

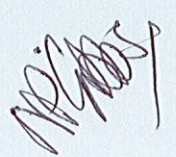
Cllr Gary Powell removed himself from the meeting in light of his declared interest in Agenda Item TC3256

**TC3256**      **To approve a grant application from the Royal British Legion for the commemoration of the 80<sup>th</sup> Anniversary of the D-Day Landings**  
Council **APPROVED** a grant application for £775  
A representative provided an overview of the grant application and offered to answer any questions. He explained that the local branch were trying to secure funding from other sources in addition to the town council. Cllrs appreciated the efforts of the branch in marking D Day and felt that the event should be fully supported. The official date for D Day was Thursday 6<sup>th</sup> June - this would be acknowledged on the day but the celebrations will take place on the Memorial Green on Saturday 8<sup>th</sup> June. Council **APPROVED** the grant application but increased the funding level to £1,000

Cllr Gary Powell returned to the meeting

**TC3257**      **To receive reports from Chair of Town Council and town councillors**  
The New Chair thanked Cllrs for voting him in as Chair of Council stating that he appreciated the support and confidence shown in him. He mentioned that Stonehouse will be judged twice this year for its in bloom efforts.  
Cllr Gary Powell raised an issue with regards the condition of the red tarmacked surface on the High street and footpaths - he was advised that these matters would be raised with GCC through the council's Transport and Highways working group

**TC3258**      **To receive and request reports from County and District Councillors**



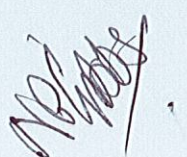


The Chair congratulated the three new Ward Cllrs and welcomed them to the meeting in their new roles. Cllr Carol Kambites provided an update from SDC on district wide issues - this was appreciated by Cllrs. It was noted that once again, there was no representation from the County Councillor, Nick Housden. Cllrs felt that with the ongoing lack of feedback from Cllr Housden and general communications has had a deleterious effect on the working relationship between Stonehouse Town Council and Glos County Council and that it wishes to reinstate a sense of joint working as soon as possible. The Clerk was asked to write to the Chair of Council at Glos County Council to this effect.

**TC3259      To approve the Council's Insurance renewal**

Council **APPROVED** a three year contract with Gallagher's insurance at an annual premium (including IPT and all fees) of £8,549.25 on the conditions laid out in the quotation.

**TC3260      Date of next meeting - Monday 17<sup>th</sup> June 2024**  
Council **NOTED** the date of the next meeting

A handwritten signature in dark ink, located in the bottom right corner of the page. The signature is stylized and appears to be a personal name, possibly 'M. Jones' or similar, written in a cursive or semi-cursive script.



# Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 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	£0.00	-£383,870.25	-100.00%
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	£0.00	-£1,500.00	-100.00%
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	£262.50	-£2,887.50	-91.67%
150	Community Centre Lease	£500.00	£0.00	£0.00	-£500.00	-100.00%
155	OEL Pitch Hire	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
160	Misc Income	£500.00	£0.00	£15.00	-£485.00	-97.00%
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	£0.00	-£1,000.00	-100.00%
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	£0.00	-£3,400.00	-100.00%
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 30/04/24 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%
<b>Total Town Business Committee</b>	<b>£414,257.25</b>	<b>£0.00</b>	<b>£277.50</b>	<b>-£413,979.75</b>	<b>-99.93%</b>
<b>Town Environment Committee</b>					
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%
<b>Total Town Environment Committee</b>	<b>£1,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£1,200.00</b>	<b>-100.00%</b>
<b>Total Income</b>	<b>£415,457.25</b>	<b>£0.00</b>	<b>£277.50</b>	<b>-£415,179.75</b>	<b>-99.93%</b>

## EXPENDITURE

<b>Town Business Committee</b>					
1000 Salaries	£205,000.00	£0.00	£17,428.80	£187,571.20	-91.50%
1010 Training & Recruitment	£4,000.00	£0.00	£150.00	£3,850.00	-96.25%
1020 Health & Safety	£2,500.00	£0.00	£26.96	£2,473.04	-98.92%
1030 Professional Fees	£8,000.00	£0.00	£540.00	£7,460.00	-93.25%
1040 IT support	£9,550.00	£0.00	£22.00	£9,528.00	-99.77%
1050 Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	-100.00%
1060 Grants	£17,400.00	£0.00	£500.00	£16,900.00	-97.13%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£4,964.57	£8,735.43	-63.76%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£18.00	£2,682.00	-99.33%
1090 Admin Expenses	£5,750.00	£0.00	£383.95	£5,366.05	-93.32%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£11.10	£288.90	-96.30%
1110 Travel Costs/Staff & Councillors	£400.00	£0.00	£0.00	£400.00	-100.00%

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# Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 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	£0.00	£12,900.00	-100.00%
1150 Workshop Overheads	£3,800.00	£0.00	£274.15	£3,525.85	-92.79%
1160 Equipment & Vehicle Costs	£3,800.00	£0.00	£0.00	£3,800.00	-100.00%
1170 Youth Centre Workers	£61,000.00	£0.00	£11,337.00	£49,663.00	-81.41%
1180 Youth Centre Overheads	£10,400.00	£0.00	£1,167.10	£9,232.90	-88.78%
1200 Subscriptions	£3,500.00	£0.00	£2,130.84	£1,369.16	-39.12%
1210 Insurances	£7,000.00	£0.00	£0.00	£7,000.00	-100.00%
1220 Project Planning & Delivery	£0.00	£0.00	£0.00	£0.00	0.00%
1230 Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
<b>Total Town Business Committee</b>	<b>£377,380.00</b>	<b>£0.00</b>	<b>£38,954.47</b>	<b>£338,425.53</b>	<b>-89.68%</b>
<b>Town Environment Committee</b>					
1190 Amenity Areas	£46,800.00	£0.00	£2,938.86	£43,861.14	-93.72%
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	£299.08	-£299.08	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%
<b>Total Town Environment Committee</b>	<b>£58,100.00</b>	<b>£0.00</b>	<b>£3,507.94</b>	<b>£54,592.06</b>	<b>-93.96%</b>
<b>Total Expenditure</b>	<b>£435,480.00</b>	<b>£0.00</b>	<b>£42,462.41</b>	<b>£393,017.59</b>	<b>-90.25%</b>

*Notified*



# Financial Budget Comparison

Comparison between 01/04/24 and 30/04/24 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	£277.50	-£415,179.75	99.93%
Total Expenditure	£435,480.00	£0.00	£42,462.41	£393,017.59	-90.25%
Total Net Balance	-£20,022.75		-£42,184.91	-£808,197.34	

10/5/24



# 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
3715		£297.60	1150/5	26/04/24	Allstone Speedy Skips - Builders skip for municipal waste	136236
		<b>£297.60</b>			Allstone Speedy Skips - Total	
3708		£51.75	1090/2	26/04/24	Carlos Novoth - 15 x Bottles of wine for Civic Awards	ISNOVOTH250424
		<b>£51.75</b>			Carlos Novoth - Total	
3709		£11.10	1100	26/04/24	Carol Kambites - Tea, coffee, biscuits, etc	KAMBITES210424
		<b>£11.10</b>			Carol Kambites - Total	
3712		£21.60	1080/1	26/04/24	Easy Window Cleaning - April 2024 - TH	20437
		<b>£21.60</b>			Easy Window Cleaning - Total	
3719		£180.00	1030	30/04/24	Edge IT Systems Ltd - End of year silver package and support	37823
		<b>£180.00</b>			Edge IT Systems Ltd - Total	
3714		£81.65	2010/4	26/04/24	Ermin Plant - Rotovator Hire - 3/4 - 4/4/24	434172
		<b>£81.65</b>			Ermin Plant - Total	
3713		£68.39	1090/2	26/04/24	Flagmakers - Ukraine Flag	15694443
		<b>£68.39</b>			Flagmakers - Total	
3684		£390.00	1030	10/04/24	GAPTC - Internal Audit + service	379
		<b>£390.00</b>			GAPTC - Total	
3680		£976.44	1190/5	29/02/24	Glendale Countryside Limited - Tree Inspection inc Doverow Wood	1230706
		<b>£976.44</b>			Glendale Countryside Limited - Total	
3685		£35.00	1200	29/04/24	Information Commissioners Office - Annual fee	
		<b>£35.00</b>			Information Commissioners Office - Total	
3731		£30.00	1090/2	07/05/24	Jacqui Sanders - Wall Clock for Town Hall	
		<b>£30.00</b>			Jacqui Sanders - Total	
3636		£300.00	1040/1	25/03/24	Jireh Solutions Ltd - March 2024 - additional	
3721		£273.29	1040/1	01/05/24	Jireh Solutions Ltd - May 2024 - Contract	29575
		<b>£573.29</b>			Jireh Solutions Ltd - Total	
3649		£100.00	1160/3	25/03/24	John Stayte Services Ltd - March 2024 - Fuel	

Signature

Signature

Date



# 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
3727		£125.80	1160/3	07/05/24	John Stayte Services Ltd - April 2024 - Fuel	9002255
		<b>£225.80</b>			John Stayte Services Ltd - Total	
3718	PAY150424 LLOYDS	£7.00	1090/2	29/04/24	Lloyds Bank - Bank Charges - no invoice issued by Lloyds	
		<b>£7.00</b>			Lloyds Bank - Total	
3681	310324NAT WEST	£23.00	1090/2	31/03/24	Nat West Bank - CHAPS Payment cost fo £23 for transfer of dunds from Nat West to CCLA on 23rd Feb 24	
		<b>£23.00</b>			Nat West Bank - Total	
3720		£18.00	1040/5	30/04/24	Prolific Solutions (South West) Ltd - April 2024 - Printer TH	10491
		<b>£18.00</b>			Prolific Solutions (South West) Ltd - Total	
3706		£104.10	1090/2	26/04/24	R F Helps - Travel Expenses to fire marshall and Lantra course & phone expenses Feb - April 2024	RODHELPS160424
		<b>£104.10</b>			R F Helps - Total	
3711		£588.00	1190/3	26/04/24	ROSPA Play Safety - Annual Inspection - Oldends Lane, Meadow, Laburnum, Arrowsmith Play Areas	78433
		<b>£588.00</b>			ROSPA Play Safety - Total	
3679		£2,400.00	1030	31/03/24	Setford Law - Estimated costs for legal work	
		<b>£2,400.00</b>			Setford Law - Total	
3716		£500.00	1060/1	26/04/24	Stonehouse Gardening Club - Grant - Approved BC 15th January B/644A	
		<b>£500.00</b>			Stonehouse Gardening Club - Total	
3710		£2,850.00	1190/1	26/04/24	T W Hawkins & Sons - Contract Mowing - April & Provisional April	13275
		<b>£2,850.00</b>			T W Hawkins & Sons - Total	
3707		£15.00	1090/2	26/04/24	Theresa Watt - 6 x plastic frames for Civic Awards	RESAWATT210424
		<b>£15.00</b>			Theresa Watt - Total	
3726		£468.00	1190/6	02/05/24	Uber Fraud - April 2024 - Dog/litter bin collection	
		<b>£468.00</b>			Uber Fraud - Total	
3717		£8.40	1040/4	29/04/24	Voipfone - Renewal of number and PBX - paid by DD	1014385940
		<b>£8.40</b>			Voipfone - Total	

Signature

Signature

Date



# 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
3640		£100.00	1070/2	25/03/24	WaterPlus - March 2024 - Water - TH	
3722		£17.95	1180/2	01/05/24	WaterPlus - April 2024 - Water - Pod D/D	5460919
3723		£97.12	1140/2	01/05/24	WaterPlus - April 2024 - Water - Pavilion	5562079
		<b>£215.07</b>			WaterPlus - Total	
3642		£64.24	1070/3	25/03/24	YU Energy - March 2024 - Electricity - Library	
3643		£264.67	1070/4	25/03/24	YU Energy - March 2024 - Gas - TH	1615450
3644		£201.22	1070/3	25/03/24	YU Energy - March 2024 - Electricity - TH	1616425
3650		£253.65	1180/3	25/03/24	YU Energy - March 2024 - Electricity - Pod	1616427
3664		£3,232.25	1140/3	28/03/24	YU Energy - November 2023 - March 2024 - Electricity - Pavilion - predicted costs based on 22/23 charges	
3728		£54.38	1070/3	07/05/24	YU Energy - April 2024 - Electricity - Library	1665394
3729		£194.52	1070/3	07/05/24	YU Energy - April 2024 - Electricity - TH	1665393
3730		£151.37	1180/3	07/05/24	YU Energy - April 2024 - Electricity - POD	1665395
		<b>£4,416.30</b>			YU Energy - Total	
		£17,428.80			Confidential	
<b>Total</b>		<b>£31,984.29</b>				

Signature

Date

Signature



# Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	49	Bank Statement No.	49
Statement Opening Balance	£49,035.54	Opening Date	01/04/24
Statement Closing Balance	£217,768.62	Closing Date	30/04/24
True/ Cashbook Closing Balance	£217,768.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/24	FPI020424STFC	Stonehouse Town Football Club	0.00	177.47	49,213.01
04/04/24	FPI040424MAGPIE S	Magpies Social Club	0.00	262.50	49,475.51
05/04/24	DEB050424GORDO N	Gordon Ellis & Co	277.25	0.00	49,198.26
08/04/24	DEB080424TIMPSO N	Timpson	33.00	0.00	49,165.26
08/04/24	TIMPSONREFUND 080424	Timpson	0.00	15.00	49,180.26
10/04/24	DEB150424DELTA9	Delta Nine Ltd	30.00	0.00	49,150.26
10/04/24	FPI100424STC2936	Stonehouse Town Football Club	0.00	600.00	49,750.26
10/04/24	FPO100424ALLDO NE	All Done and Dusted	98.40	0.00	49,651.86
10/04/24	FPO100424CLARIA N	Clarian Property Services	60.00	0.00	49,591.86
10/04/24	FPO100424EASYW INDOW	Easy Window Cleaning	16.80	0.00	49,575.06
10/04/24	FPO100424EDGE	Edge IT Systems Ltd	98.40	0.00	49,476.66
10/04/24	FPO100424GAPTC	GAPTC	30.00	0.00	49,446.66
10/04/24	FPO100424GBSPO RT	GB Sport & Leisure	19,493.76	0.00	29,952.90
10/04/24	FPO100424GCC	Gloucestershire County Council	165.94	0.00	29,786.96
10/04/24	FPO100424GRANT &STONE	Dougfield Plumbers Supplies	38.84	0.00	29,748.12
10/04/24	FPO100424GREEN WAY	Greenway Training	684.00	0.00	29,064.12
10/04/24	FPO100424GRUND ON	Grondon Waste Management Ltd	64.79	0.00	28,999.33
10/04/24	FPO100424HFTRU ST	Home Farm Trust	36.00	0.00	28,963.33
10/04/24	FPO100424HURNS	Hurns Hardware	4.28	0.00	28,959.05
10/04/24	FPO100424JIREH	Jireh Solutions Ltd	260.39	0.00	28,698.66
10/04/24	FPO100424JOMEW	Jo Mew Creative	100.00	0.00	28,598.66
10/04/24	FPO100424MDLKE LEX	MDL Kelex	465.00	0.00	28,133.66
10/04/24	FPO100424NOVOT H	Carlos Novoth	144.00	0.00	27,989.66
10/04/24	FPO100424PROLIF IC	Prolific Solutions (South West) Ltd	18.00	0.00	27,971.66



# Bank Account Reconciled Statement

10/04/24	FPO100424SANCT US	Sanctus Training	132.00	0.00	27,839.66
10/04/24	FPO100424TWH WKINS	T W Hawkins & Sons	2,478.00	0.00	25,361.66
10/04/24	FPO100424WORK WEAR	Workwear Express Ltd	0.00	0.00	25,361.66
11/04/24	DD110424YUENER GY	YU Energy	783.78	0.00	24,577.88
12/04/24	DEB120424FRUUG O	Fruugo	88.63	0.00	24,489.25
15/04/24	DD150424WATERP LUS	WaterPlus	94.23	0.00	24,395.02
15/04/24	PAY150424LLOYD S	Lloyds Bank	7.00	0.00	24,388.02
17/04/24	BGC170424STC293 5	Gloucestershire County Council	0.00	1,178.72	25,566.74
18/04/24	DEB180424SPECIA LISED	Flagmakers	68.39	0.00	25,498.35
19/04/24	7523258		0.00	30,000.00	55,498.35
20/04/24	DD290424ICO	Information Commissioners Office	35.00	0.00	55,463.35
22/04/24	DEB220424VOIPFO NE	Voipfone	8.40	0.00	55,454.95
23/04/24	DD230424WATERP LUS	WaterPlus	65.63	0.00	55,389.32
24/04/24	SO240424STAFFS ALARIE	Staff Salaries	12,129.53	0.00	43,259.79
29/04/24	BGC290424SDC	Stroud District Council	0.00	191,935.00	235,194.79
29/04/24	DD290424NEST	NEST	2,157.24	0.00	233,037.55
29/04/24	DD290424WATERP LUS	WaterPlus	17.95	0.00	233,019.60
29/04/24	FPO290424A&E	A&E Fire and Security	180.00	0.00	232,839.60
29/04/24	FPO290424DAVID MARSDE	David Marsden	3.29	0.00	232,836.31
29/04/24	FPO290424FIVEVA LLEYS	Five Valleys Signs	324.00	0.00	232,512.31
29/04/24	FPO290424GAPTC	GAPTC	2,460.84	0.00	230,051.47
29/04/24	FPO290424GARYW ETSON	Gary Wetson	17.80	0.00	230,033.67
29/04/24	FPO290424GRCC	GRCC	25.00	0.00	230,008.67
29/04/24	FPO290424GRFAS TENERS	G R Fasteners	31.38	0.00	229,977.29
29/04/24	FPO290424HURNS	Hurns Hardware	18.49	0.00	229,958.80
29/04/24	FPO290424PAULC ROSBY	Paul Crosby	60.00	0.00	229,898.80
29/04/24	FPO290424SDC	Stroud District Council	6,066.04	0.00	223,832.76
29/04/24	FPO290424THEDO OR	The Door	11,337.00	0.00	212,495.76
29/04/24	FPO290424WORK WEAR	Workwear Express Ltd	0.00	0.00	212,495.76
29/04/24	SO290424PATA	PATA Payroll	74.60	0.00	212,421.16



# Bank Account Reconciled Statement

29/04/24	SO290424UBICO	Ubico Limited	468.00	0.00	211,953.16
30/04/24	BGC300424	HMRC (VAT)	0.00	5,611.36	217,564.52
30/04/24	FPI300424STFC	Stonehouse Town Football Club	0.00	204.10	217,768.62

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	61251.07	229984.15

Reconciled by Carlos Novoth

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

