



STONEHOUSE
TOWN COUNCIL

14-01-26

**Minutes of a meeting of the Town Council
held Monday 17th November 2025 at the Town Hall**

Present:

Councillors: Councillors: John Callinan, Keren Capeling (Vice Chair of Council), Debbie Curtis, Marcus Dixon, Stephen Hunter, Carol Kambites, Simon MacGregor, John Parker (Chair of Council), Carol Trim and Theresa Watt

In Attendance: Carlos Novoth - Town Clerk; County Councillor Dean Botterill; numerous members of the public.

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

The Chair gave an overview of how the public session would commence and the protocol to be followed.

A member of the public (a grandparent of a child attending Hopelands School) highlighted the impact of the recent introduction of increased charges for parking at the community centre. The gentleman asked if anything could be done to provide free parking for certain times of the day used for the dropping off or collection of attending pupils; he stated that it was going to be difficult finding parking without upsetting local residents. The Chair suggested that the individual approach the Community Association on the issue. Cllr Carol Trim added the fact that she was aware of local businesses having problems with loading and unloading their stock and that many local businesses were finding the changes difficult to deal with. Cllr Trim was aware of a meeting between the town council and local high street businesses to discuss the matter of parking generally.

A member of the public raised the issue of local government reorganisation and the district and county council's preferred options. The response was that it was thought that both authorities would opt for a single unitary authority. SDC to provide Government with its preferred option imminently.

One of the organisers of the Carol concert requested support from the council for the event on the town green and asked for the town mayor to attend. She also mentioned her disappointment about the lack of consultation re car parking issue at the community centre.

A member of the public raised a concern with regards the numerous bags of rubbish thrown regularly over the railway fencing along the footpath between the railway

station and the High street car park. The Clerk stated that this issue had been reported to SDC along with evidence gathered a few months ago. The evidence provided details of the property the rubbish had come from. The Clerk has not been updated since providing the information.

A member of the public raised a concern about the potential breakdown in communications between the group raising the flag issue and the town council. The Chair stated that it was unfortunate that he felt this way - efforts had been made to ensure the concerns of the group raising the flag issue were heard.

A member of the public raised an concern about the timing of the town council posting a link on social media to a racism hotline on Armistice Day. The Chair stated that the council made no apology for sharing important content such as that on social media and that the timing and content of posts were an item of discussion for the communications working group.

Cllr Dean Botterill asked about a CCTV camera on a lamp post opposite the council offices and whether the town knew anything about this. He had contacted several agencies including the Police and no one knew anything about it. The Clerk stated that the town council also knew nothing of such a camera. Dean Botterill also requested a list of contracts issued in the last three month; he was asked to write to the council asking for the information.

A member of the public raised an issue with regards the removal of the Union flag after the memorial service on the Memorial Green.

TC3511 To receive apologies
Apologies were received from Cllrs Keith Creighton, Val Randell, Keith Terry

TC3512 To receive declarations of interest
There were no declarations of interest

TC3513 To approve the minutes of the Town Council meeting of 28th Oct '25
Council **APPROVED** the minutes as a true and accurate record of the meeting

Following agreement of council, the Chair brought forward agenda item TC3522 for discussion

TC3522 To receive the minutes of the 'Flag Response Task and Finish Group' meeting and to approve its recommendations:-
The Chair read the agenda item and accompanying recommendations from the working group
Cllr Carol Kambites asked for each of the following recommendations to be voted on separately.

- In light of the volume of correspondence from the general public raising concerns about flags in Stonehouse, the Town Council formally write again to Gloucestershire County Council to insist

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that all flags are immediately removed from lamp posts in Stonehouse, and attempt to contact the groups responsible for attaching the flags to insist the same.

Council **APPROVED** the recommendation

- The Town Council to approve the installation of two additional flagpoles on the Town Green, outside the medical centre. One of which will be used to respectfully fly the Union flag at all times, with the others used to fly appropriate national/regional/event flags.

Members raised a query in relation to the size of the new poles. Members were advised that this would be explored when seeking quotations. Potential options will be presented to Business Committee

Council **APPROVED** the recommendation

- That reserve funding be allocated and quotes be sought for the installation of two additional flagpoles, and that in the interim period the Union flag is flown from the existing flagpole outside the medical centre, with the Ukrainian flag continuing to fly below it.

Cllr Carol Kambites proposed an amendment to the recommendation as follows: to insert the following wording between the words 'period and the Union flag' with '*once all flags attached to public property including lamp posts have been removed*'; the proposal was seconded. The amendment was discussed with questions being raised in relation to the speed with which the flag can be erected on the council's flag pole and the details of the specific area that the existing flags (currently erected on lamp posts) were to be removed from.

In an effort to secure a final workable resolution to the issue, the Chair proposed a suspension of Standing Orders in order to allow County Councillor Dean Botterill to speak on the matter - the proposal was seconded and all voted in favour.

The County Councillor was asked to speak as he had shown a willingness to provide input to the discussion in light of its importance to the community. The County Councillor stated that in an effort to finally resolve the matter he would provide a personal guarantee to have all the flags removed from the main road through the town from the Horsetrough roundabout to Horsemaring lane. The chair thanked Cllr Botterill for his input and resumed the meeting under the council's Standing Orders.

The information from Cllr Dean Botterill provided the clarification needed to further the proposal and the Chair proposed to add the following detail to the amendment to read '*once all flags attached to public property including lamp posts from the Horsetrough roundabout to Horsemaring lane, have been removed*'. The final amendment was proposed and seconded; all voted in favour.

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The Chair proposed the final amended recommendation:
'That reserve funding be allocated and quotes be sought for the installation of two additional flagpoles, and that in the interim period, once all flags attached to public property including lamp posts from the Horsetrough roundabout to Horsemarling lane have been removed, the Union flag is flown from the existing flagpole outside the medical centre, with the Ukrainian flag continuing to fly below it'.

The proposal was seconded; all voted in favour.

Council APPROVED the final amended recommendation as detailed above.

- TC3514** **To announce the councillor vacancy left by the resignation of Neil Gibbs**
Council acknowledged the Notice of Vacancy published on 11th Nov 2025
- TC3515** **To receive reports from Chair of Town Council and town councillors**
The Mayor and Deputy Mayor presented the Town's Remembrance Day Wreath to the 'Poppies to Paddington' train - the Mayor said he was moved by the experience of seeing so many wreaths on the train. The Mayor also thanked those involved in arranging the Remembrance Day and Armistice Day events - they were both really well attended by the residents of Stonehouse.
- TC3516** **To receive reports from County and District Councillors**
Cllr Carol Kambites provided a written update. Cllr John Callinan highlighted the district council's wave three grant secured for improving the council's housing stock - there were about 50 properties to benefit in and around the Stonehouse area; 9 properties have been improved so far. It was recommended that officers at SDC be congratulated for securing these grants.
County Councillor Dean Botterill had provided a written report which was distributed on the day of the meeting. Cllr John Callinan raised a question about the footpath between Festival road and Laburnum and the recent notice from Glos County Council in relation to a 1.5M pinch point; it was stated that the width of 1.5M was adequate for a disability scooter to negotiate easily.
The Chair thanked Cllr Dean Botterill for his input.
- Cllr Dean Botterill left the meeting
- TC3517** **To receive RFO's budget report and bank reconciliations for Oct '25**
Council **NOTED** the latest budget position with total Actual Net Expenditure of £303,396.48; total Actual Net Income of £429,130.43 and total reserve movements of £32,062.90.
Council also **NOTED** the bank reconciliation for October 2025 with a closing balance of £21,226.11.
- TC3518** **To approve the latest payment lists**

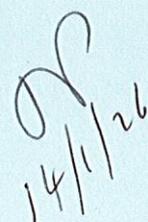

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Council **APPROVED** the BACS payment list totalling £2,276.17. (One Council signatory thought the payment list was a duplicate from a previous month. The Clerk stated that this was not the case and that her view was likely down to the fact that there were regular payments made to certain contractors and that those contractors were listed in alphabetical order. (Officers have since confirmed that there was no duplication).

Council **APPROVED** Debit Card payments totalling £161.44

Council **RETROSPECTIVELY APPROVED** Direct Debit payments totalling £1,504.50 Net

- TC3519** **To approve a refund for the annual Goodwill event**
Council **APPROVED** the recommended refund of £72 to a stallholder for the Goodwill event.
- TC3520** **To receive an update on the budget setting process for 2026/27 financial year**
The Clerk advised Cllrs that the Chairs and Vice Chairs of both committees have met and considered the 2026/27 draft budget. Cllrs asked that Officers provide the detailed outcomes of continued discussions of all budget items to committees for all future meetings up to the final decision
- TC3521** **To approve the schedule of council meetings for the 2026 calendar year**
Subject to bringing forward the planned Environment meeting scheduled for the 7th Dec 2026 to Tuesday 1st December 2026 and using the full name of the Annual Town Meeting on the Calendar, Council **APPROVED** the schedule of council meetings for the 2026 calendar year.
- TC3522** **To receive the minutes of the 'Flag Response Task and Finish Group' meeting and to approve its recommendations:-**
- In light of the volume of correspondence from the general public raising concerns about flags in Stonehouse, the Town Council formally write again to Gloucestershire County Council to insist that all flags are immediately removed from lamp posts in Stonehouse, and attempt to contact the groups responsible for attaching the flags to insist the same.
 - The Town Council to approve the installation of two additional flagpoles on the Town Green, outside the medical centre. One of which will be used to respectfully fly the Union flag at all times, with the others used to fly appropriate national/regional/event flags.
 - That reserve funding be allocated and quotes be sought for the installation of two additional flagpoles, and that in the interim period the Union flag is flown from the existing flagpole outside the medical centre, with the Ukrainian flag continuing to fly below it.


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Agenda Item brought forward - see above for details

- TC3523** To receive draft minutes of Business Committee meeting of 3rd November '25 and approve its recommendations:
Council **NOTED** the draft minutes.
- To approve a three year grant of £5,500 per year to the 'Fig Tree' for financial years 2026/27, 2027/28 and 2028/29
Council **APPROVED** the three year grant of £5,500 per year to the Fig Tree for financial years 2026/27, 2027/28 and 2028/29
 - To approve the replacement of Cllr Neil Gibbs and Cllr John Callinan as bank signatories with Cllr John Parker and Cllr Keren Capeling
Council **APPROVED** the replacement of Neil Gibbs and Cllr John Callinan as bank signatories with Cllr John Parker and Cllrs Keren Capeling
 - To approve the nominated town councillors to undertake regular bank reconciliation checks
Council **RESOLVED** to **APPROVE** Cllrs John Callinan and Carol Trim to undertake regular bank reconciliation checks
 - To approve the Council's revised Standing Orders
Council **APPROVED** the latest Standing Orders
- TC3524** To receive draft minutes of Environment Committee meetings of 27th October '25 and approve the committee's recommendations.
Council **NOTED** the draft minutes
- TC3525** To note the date of the next town council meeting Monday 8th Dec '25
Council **NOTED** the date of the next meeting


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Financial Budget Comparison

Comparison between 01/04/25 and 10/11/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
INCOME					
Town Business Committee					
100 Precept	£410,143.00	£0.00	£410,133.00	-£10.00	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	£725.04	-£74.96	-9.37%
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	£2,000.00	£0.00	£1,404.03	-£595.97	-29.80%
130 Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135 Phone Mast on Land	£6,000.00	£0.00	£0.00	-£6,000.00	-100.00%
140 Building Lease at OEL	£637.00	£0.00	£0.00	-£637.00	-100.00%
145 Magpies Social Club	£2,000.00	£0.00	£1,575.00	-£425.00	-21.25%
150 Community Centre Lease	£500.00	£0.00	£0.00	-£500.00	-100.00%
155 OEL Pitch Hire	£3,000.00	£0.00	£115.00	-£2,885.00	-96.17%
160 Misc Income	£500.00	£0.00	£2,351.08	£1,851.08	370.22%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£0.00	£0.00	£0.00	£0.00	0.00%
172 Bank Interest - Charity A/C	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
173 Bank Interest - Natwest	£0.00	£0.00	£0.00	£0.00	0.00%
174 Bank interest - Cambridge BS	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
175 Town Hall/Library Recharges	£3,000.00	£0.00	£1,286.96	-£1,713.04	-57.10%
176 Bank Interest - Nationwide	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%
177 Bank Interest - Melton Building Society	£2,000.00	£0.00	£0.00	-£2,000.00	-100.00%

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Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
178 CCLA Interest	£21,000.00	£0.00	£7,898.21	-£13,101.79	-62.39%
Total Town Business Committee	£458,480.00	£0.00	£425,488.32	-£32,991.68	-7.20%
Town Environment Committee					
200 Stonehouse in Bloom	£0.00	£0.00	£0.00	£0.00	0.00%
205 Event Income/Donations					
205/1 Events	£1,200.00	£0.00	£1,185.00	-£15.00	-1.25%
205/2 Donations	£0.00	£0.00	£0.00	£0.00	0.00%
205/3 Markets	£0.00	£0.00	£660.00	£660.00	100.00%
205 Total	£1,200.00	£0.00	£1,845.00	£645.00	53.75%
210 Planting Sponsorship	£0.00	£0.00	£0.00	£0.00	0.00%
215 Grants	£0.00	£0.00	£1,797.11	£1,797.11	100.00%
Total Town Environment Committee	£1,200.00	£0.00	£3,642.11	£2,442.11	203.51%
Total Income	£459,680.00	£0.00	£429,130.43	-£30,549.57	-6.65%
EXPENDITURE					
Town Business Committee					
1000 Salaries					
1000/1 Contracted staff	£223,800.00	£0.00	£125,116.67	£98,683.33	-44.09%
1000/2 Locum	£0.00	£0.00	£0.00	£0.00	0.00%
1000/3 Short term contracted staff	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Total	£223,800.00	£0.00	£125,116.67	£98,683.33	-44.09%
1010 Training & Recruitment					
1010/1 Contracted Staff	£2,500.00	£0.00	£1,332.98	£1,167.02	-46.68%
1010/2 Councillors	£500.00	£0.00	£315.00	£185.00	-37.00%

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Financial Budget Comparison

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	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1010	£3,000.00	£0.00	£1,647.98	£1,352.02	-45.07%
1020	£2,500.00	£0.00	£878.98	£1,621.02	-64.84%
1030	£8,000.00	£0.00	£3,437.91	£4,562.09	-57.03%
1040					
1040/1	£6,750.00	£0.00	£2,799.65	£3,950.35	-58.52%
1040/2	£1,300.00	£0.00	£1,031.78	£268.22	-20.63%
1040/3	£0.00	£0.00	£800.00	£-800.00	100.00%
1040/4	£1,500.00	£0.00	£197.34	£1,302.66	-86.84%
1040/5	£0.00	£0.00	£346.44	£-346.44	100.00%
1040	£9,550.00	£0.00	£5,175.21	£4,374.79	-45.81%
1050	£500.00	£0.00	£0.00	£500.00	-100.00%
1060					
1060/1	£10,000.00	£2,200.00	£12,790.00	£-590.00	5.90%
1060/2	£7,400.00	£0.00	£0.00	£7,400.00	-100.00%
1060	£17,400.00	£2,200.00	£12,790.00	£6,810.00	-39.14%
1070					
1070/1	£4,500.00	£0.00	£5,613.75	£-1,113.75	24.75%
1070/2	£1,200.00	£0.00	£378.07	£821.93	-68.49%
1070/3	£3,000.00	£0.00	£1,555.79	£1,444.21	-48.14%
1070/4	£1,800.00	£0.00	£374.14	£1,425.86	-79.21%
1070/5	£500.00	£0.00	£60.00	£440.00	-88.00%
1070/6	£500.00	£0.00	£0.00	£500.00	-100.00%
1070/7	£300.00	£0.00	£10.92	£289.08	-96.36%

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Financial Budget Comparison

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	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1070/8	Security	£0.00	£0.00	£200.00	-100.00%
1070	Total	£0.00	£7,992.67	£4,007.33	-33.39%
1080	Town Hall/Library STC costs				
1080/1	Exterior Maintenance/Cleaning	£0.00	£234.45	£265.55	-53.11%
1080/2	Interior Cleaning	£0.00	£1,475.69	£224.31	-13.19%
1080	Total	£0.00	£1,710.14	£489.86	-22.27%
1090	Admin Expenses				
1090/1	Paper	£0.00	£111.34	£138.66	-55.46%
1090/2	Other	£0.00	£848.65	-£348.65	69.73%
1090/3	Printing and Delivery of Newsletters	£0.00	£3,461.00	£4,539.00	-56.74%
1090/4	Travel expenses	£0.00	£45.00	£455.00	-91.00%
1090	Total	£0.00	£4,465.99	£4,784.01	-51.72%
1100	Mayor's Charity & Expenses	£0.00	£0.00	£300.00	-100.00%
1110	Travel Costs/Staff & Councillors	£0.00	£0.00	£400.00	-100.00%
1120	Election Costs	£9,185.29	£9,185.29	£0.00	0.00%
1130	Civic/Remembrance Parades	£0.00	£0.00	£180.00	-100.00%
1140	Pavilion Overheads				
1140/1	Rates	£0.00	£0.00	£0.00	0.00%
1140/2	Water	£1,200.00	£1,342.67	-£142.67	11.89%
1140/3	Electric	£6,300.00	£2,763.50	£3,536.50	-56.13%
1140/4	Cleaning	£1,000.00	£883.72	£116.28	-11.63%
1140/5	Maintenance (reactive)	£2,000.00	£5,340.00	-£3,340.00	167.00%
1140/6	Maintenance (programmed)	£1,000.00	£3.10	£996.90	-99.69%

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Financial Budget Comparison

Comparison between 01/04/25 and 10/11/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1140/7	Waste Collection	£500.00	£43.68	£456.32	-91.26%
1140/8	Security	£200.00	£0.00	£200.00	-100.00%
1140/9	Septic Tank	£700.00	£3,036.68	-£2,336.68	333.81%
1140	Total	£12,900.00	£13,413.35	-£513.35	3.98%
1150	Workshop Overheads				
1150/1	Water	£0.00	£0.00	£0.00	0.00%
1150/2	Electric	£300.00	£0.00	£300.00	-100.00%
1150/3	Maintenance (Reactive)	£300.00	£6,882.43	-£670.04	223.35%
1150/4	Maintenance (programmed)	£700.00	£120.03	£579.97	-82.85%
1150/5	Waste Collection	£1,800.00	£1,180.90	£619.10	-34.39%
1150/6	Security	£200.00	£0.00	£200.00	-100.00%
1150	Total	£3,300.00	£8,183.36	£1,029.03	-31.18%
1160	Equipment & Vehicle Costs				
1160/1	Equipment and Vehicle costs	£700.00	£1,105.12	£144.88	-20.70%
1160/2	Maintenance	£600.00	£75.00	£525.00	-87.50%
1160/3	Fuel	£900.00	£378.13	£521.87	-57.99%
1160/4	Tax	£200.00	£0.00	£200.00	-100.00%
1160/5	MOT/Service	£600.00	£0.00	£600.00	-100.00%
1160	Total	£3,000.00	£1,558.25	£1,991.75	-66.39%
1170	Youth Centre Workers	£66,000.00	£48,750.50	£17,249.50	-26.14%
1180	Youth Centre Overheads				
1180/1	Rates	£1,400.00	£1,458.88	-£58.88	4.21%
1180/2	Water	£300.00	£100.44	£199.56	-66.52%

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Financial Budget Comparison

Comparison between 01/04/25 and 10/11/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
1180/3	£1,500.00	£0.00	£668.92	£831.08	-55.41%
1180/4	£1,300.00	£0.00	£789.50	£510.50	-39.27%
1180/5	£1,000.00	£0.00	£752.89	£247.11	-24.71%
1180/6	£1,500.00	£0.00	£46.50	£1,453.50	-96.90%
1180/7	£300.00	£0.00	£21.84	£278.16	-92.72%
1180/8	£500.00	£0.00	£0.00	£500.00	-100.00%
1180/9	£1,000.00	£0.00	£322.74	£677.26	-67.73%
1180	£8,800.00	£0.00	£4,161.71	£4,638.29	-52.71%
1200	£3,500.00	£0.00	£2,646.45	£853.55	-24.39%
1210					
1210/1	£8,000.00	£0.00	£8,851.28	£-851.28	10.64%
1210/2	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3	£0.00	£0.00	£137.42	£-137.42	100.00%
1210	£8,000.00	£0.00	£8,988.70	£-988.70	12.36%
1220					
1220/1	£0.00	£2,555.00	£2,555.00	£0.00	0.00%
1220/2	£0.00	£100.00	£100.00	£0.00	0.00%
1220/3	£0.00	£4,433.52	£4,368.52	£65.00	100.00%
1220/4	£0.00	£10.00	£0.00	£10.00	100.00%
1220/5	£0.00	£0.00	£0.00	£0.00	0.00%
1220	£0.00	£7,098.52	£7,023.52	£75.00	100.00%
1230	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£399,580.00	£24,946.20	£267,126.68	£157,399.52	-39.39%

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Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
Town Environment Committee					
1190	Amenity Areas				
1190/1	£29,500.00	£0.00	£17,223.50	£12,276.50	-41.62%
1190/2	£1,000.00	£0.00	£829.88	£170.12	-17.01%
1190/3	£3,800.00	£0.00	£497.75	£3,302.25	-86.90%
1190/4	£6,000.00	£0.00	£2,895.00	£3,105.00	-51.75%
1190/5	£4,500.00	£0.00	£149.90	£4,350.10	-96.67%
1190/6	£4,000.00	£0.00	£0.00	£4,000.00	-100.00%
1190	£48,800.00	£0.00	£21,596.03	£27,203.97	-55.75%
2000	£2,000.00	£7,116.70	£9,226.70	£-110.00	5.50%
2005	£0.00	£0.00	£0.00	£0.00	0.00%
2010	In Bloom				
2010/1	£0.00	£0.00	£0.00	£0.00	0.00%
2010/2	£0.00	£0.00	£0.00	£0.00	0.00%
2010/3	£0.00	£0.00	£0.00	£0.00	0.00%
2010/4	£0.00	£0.00	£0.00	£0.00	0.00%
2010	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies				
2050/1	£6,000.00	£0.00	£2,318.16	£3,681.84	-61.36%
2050/2	£300.00	£0.00	£24.91	£275.09	-91.70%
2050/3	£3,000.00	£0.00	£3,104.00	£-104.00	3.47%
2050/4	£0.00	£0.00	£0.00	£0.00	0.00%
2050	£9,300.00	£0.00	£5,447.07	£3,852.93	-41.43%

Financial Budget Comparison

Comparison between 01/04/25 and 10/11/25 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/25

	2025/2026	Reserve Movements	Actual Net	Balance	Bal %age
2080 Neighbourhood Plan Review	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Planning Specialist Advice					
2090/1	£0.00	£0.00	£0.00	£0.00	0.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Total	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£60,100.00	£7,116.70	£36,269.80	£30,946.90	-51.49%
Total Expenditure	£459,680.00	£32,062.90	£303,396.48	£188,346.42	-40.97%
Total Income	£459,680.00	£0.00	£429,130.43	-£30,549.57	-6.65%
Total Expenditure	£459,680.00	£32,062.90	£303,396.48	£188,346.42	-40.97%
Total Net Balance	£0.00		£125,733.95		

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Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4685		£264.96	1220/3	30/10/25	Abbey Loos - Portaloo hire - Ship Inn Site	82663
		£264.96			Abbey Loos - Total	
4689		£250.80		05/11/25	All Done and Dusted - Oct '25 - Pod & Pavilion Cleaning	678
1		£112.80	1180/4		Pod Cleaning - Various Dates - See Invoice	
2		£138.00	1140/4		Pavilion Cleaning - Various Dates - See Invoice	
		£250.80			All Done and Dusted - Total	
4672		£349.60	1150/5	28/10/25	Allstone Speedy Skips - Builders' skip for municipal waste	202441
		£349.60			Allstone Speedy Skips - Total	
4696		£13.16	1090/2	10/11/25	Carla Swindells - Expenses - Mileage (Travel to Glos Locks) + toilet roll TH	
		£13.16			Carla Swindells - Total	
4694		£42.43	1090/2	10/11/25	Carlos Novoth - Expenses - milk, stamps, toilet roll, coffee, batteries & sugar TH	
		£42.43			Carlos Novoth - Total	
4686		£24.00	1080/1	05/11/25	Easy Window Cleaning - Nov '25 - TH	30993
		£24.00			Easy Window Cleaning - Total	
4688		£90.00	1010/2	05/11/25	GAPTC - Training - Being a better councillor Part 2 - K Terry, V Randell	1122
		£90.00			GAPTC - Total	
4684		£400.00	1040/3	03/11/25	Gill Sermon - Design & Artwork - Stonehouse News Issue 59	59
		£400.00			Gill Sermon - Total	
4671		£201.48	1080/2	28/10/25	Gloucestershire County Council - Oct '25 TH Cleaning	1800847092
		£201.48			Gloucestershire County Council - Total	
4687		£74.78	1150/5	31/10/25	Grundon Waste Management Ltd - Oct '25 - Waste - Workshop	1376568
		£74.78			Grundon Waste Management Ltd - Total	
4690		£17.94	1090/2	06/11/25	Intocleaning Ltd - 40 x Toilet Roll - (This is an old invoice from Jan 2024 which for unknown reasons was not paid at that time.)	25254
		£17.94			Intocleaning Ltd - Total	

Signature _____

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Date _____

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4678		£322.15	1040/1	01/11/25	Jireh Solutions Ltd - Nov '25 Contract	34222
		£322.15			Jireh Solutions Ltd - Total	
4676		£149.88	1180/5	30/10/25	M D Electrical Contracting - Test and remove electrical cable at the Pod	2596
		£149.88			M D Electrical Contracting - Total	
4679		£74.99	1040/5	05/11/25	Prolific Solutions (South West) Ltd - Oct '25 - Printer TH	12263
		£74.99			Prolific Solutions (South West) Ltd - Total	
Total		£2,276.17				

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14/11/26

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential items

Debit Card Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4692		£2.55	1090/2	06/11/25	Amazon - Bolt key	6771506
		£2.55			Amazon - Total	
4663		£0.59	1040/2	22/10/25	Fasthosts - Wordpress Business - 12 month contract ending 18/07/26	
		£0.59			Fasthosts - Total	
4695		£66.60	1190/2	10/11/25	Gloucester Locksmiths - 2 x combination padlocks - Meadow Rd Park	253080
		£66.60			Gloucester Locksmiths - Total	
4661		£38.53	1020	22/10/25	Safetec Direct - 200 Nitrile PF Gloves	838778
		£38.53			Safetec Direct - Total	
4673		£44.77		29/10/25	Staples - A3 & A4 Laminating pouches x 200, 2 x 5 litre Bleach	
	1	£23.00	1090/2		100 x A3 Laminating Pouches 100 x A4 Laminating Pouches	
	2	£21.77	1150/3		2 x 5 Litre Bleach	
		£44.77			Staples - Total	
4697		£8.40	1040/4	10/11/25	Voipfone - Nov '25 Renewal of Number & PBX	1014889277
		£8.40			Voipfone - Total	
Total		£161.44				

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Date _____

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14/1/26

Purchase Day Book

Showing only Account type All
 Supplier
 Type All

Ledger Date before
 Paid date before
 Payment type

Ledger Date after
 Paid date after
 Reference

Direct Debit

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4662	22/10/25		Sky Mobile	Oct '25 CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	DD201025SKY	20/10/25
4674	29/10/25	10704124	WaterPlus	Oct '25 - Water - Pavilion	1140/2	£129.26	Zero Rated	£0.00	£129.26		28/11/25
4675	30/10/25	5272600	Peninsula	Nov '25 Monthly Contract	1030	£376.13	20% Standard	£75.23	£451.36	DD301025PENI NSULA	30/10/25
4693	31/10/25	9002753	John Stayte Services Ltd	October '25 Fuel - Diesel + 5ltr adblue	1160/3	£84.09	20% Standard	£16.82	£100.91		30/11/25
4680	01/11/25	3157677	YU Energy	Oct '25 - Electric - Pavilion	1140/3	£420.76	20% Standard	£84.15	£504.91		01/12/25
4681	01/11/25	3157678	YU Energy	Oct '25 - Electric - Pod	1180/3	£112.31	5%	£5.62	£117.93		01/12/25
4682	01/11/25	3157675	YU Energy	Oct '25 - Electric - Library	1070/3	£67.41	5%	£3.37	£70.78		01/12/25
4683	01/11/25	3157676	YU Energy	Oct '25 - Electric - TH	1070/3	£161.43	5%	£8.07	£169.50		01/12/25
4677	03/11/25	3231778	YU Energy	Oct '25 - Gas - TH	1070/4	£104.35	5%	£5.22	£109.57		03/12/25
4691	08/11/25	10816840	WaterPlus	Oct '25 - Water - TH	1070/2	£38.76	Zero Rated	£0.00	£38.76		08/12/25

10 Transactions

Total £1,504.50 £198.48 £1,702.98

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 14/1/26

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	67	Bank Statement No.	67
Statement Opening Balance	£206,730.43	Opening Date	01/10/25
Statement Closing Balance	£21,226.11	Closing Date	31/10/25
True/ Cashbook Closing Balance	£21,226.11		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/25	DD021025WATERP LUS	WaterPlus	18.27	0.00	206,712.16
03/10/25	FPI03102 G	[REDACTED]	0.00	10.00	206,722.16
06/10/25	DEB061025RBLPA	Royal British Legion Poppy Appeal	60.00	0.00	206,662.16
06/10/25	FPI061025 BY	[REDACTED]	0.00	72.00	206,734.16
07/10/25	STCPAY03		50,000.00	0.00	156,734.16
08/10/25	DD081025YUENER GY	YU Energy	792.43	0.00	155,941.73
08/10/25	FPO080125GCC	Gloucestershire County Council	300.39	0.00	155,641.34
08/10/25	FPO081025ALLST ONE	Allstone Speedy Skips	349.60	0.00	155,291.74
08/10/25	FPO081025BROW N	Dennis Brown & Son	367.80	0.00	154,923.94
08/10/25	FPO081025CUSTO M	Custom Chameleon Ltd	1,950.00	0.00	152,973.94
08/10/25	FPO081025EASYW INDOW	Easy Window Cleaning	24.00	0.00	152,949.94
08/10/25	FPO081025GCC	Gloucestershire County Council	201.48	0.00	152,748.46
08/10/25	FPO081025 [REDACTED]		12.75	0.00	152,735.71
08/10/25	FPO081025HMRC	HMRC	3,736.53	0.00	148,999.18
08/10/25	FPO081025 H	[REDACTED]	31.10	0.00	148,968.08
08/10/25	FPO081025TTPUM PS	T-T Pumps LTD	408.00	0.00	148,560.08
08/10/25	FPO081025TWH WKINS	T W Hawkins & Sons	2,952.60	0.00	145,607.48
08/10/25	FPO081025 [REDACTED]		12.75	0.00	145,594.73
08/10/25	STCPAY04		70,000.00	0.00	75,594.73
09/10/25	FPI091025 S	[REDACTED] Fruit & Veg	0.00	20.00	75,614.73
09/10/25	FPI091025 [REDACTED]	[REDACTED] - Baked 4 You	0.00	5.00	75,619.73
10/10/25	DD101025YUENER GY	YU Energy	19.28	0.00	75,600.45
10/10/25	FPI101025 H	[REDACTED] Paganhill Plants	0.00	30.00	75,630.45
10/10/25	FPI101025 [REDACTED]		0.00	5.00	75,635.45

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14/1/21

Bank Account Reconciled Statement

10/10/25	FPI101025 R		0.00	40.00	75,675.45
10/10/25	FPO101025		12.75	0.00	75,662.70
13/10/25	DEB131025VOIPFO NE	Voipfone	8.40	0.00	75,654.30
16/10/25	DEB161025VOIPFO NE	Voipfone	20.00	0.00	75,634.30
20/10/25	DD201025SKY	Sky Mobile	10.00	0.00	75,624.30
20/10/25	DD201025WATERP LUS	WaterPlus	123.72	0.00	75,500.58
20/10/25	DEB201025FASTH OSTS	Fasthosts	0.59	0.00	75,499.99
20/10/25	FPI201025		0.00	10.00	75,509.99
20/10/25	PAY201025LLOYD S	Lloyds Bank	8.50	0.00	75,501.49
22/10/25	DEB221025SAFET EC	Safetec Direct	38.53	0.00	75,462.96
23/10/25	BGC231025SDC	Stroud District Council	0.00	1,797.11	77,260.07
23/10/25	DEB231025SAFET YSUPPL	The Safety Supply Company	45.24	0.00	77,214.83
24/10/25	DD241025NEST	NEST	3,351.36	0.00	73,863.47
27/10/25	DD271025WATERP LUS	WaterPlus	59.72	0.00	73,803.75
27/10/25	FPI271025STFC	Stonehouse Town Football Club	0.00	159.24	73,962.99
27/10/25	FPI271025		0.00	24.00	73,986.99
28/10/25	SO281025PATA	PATA Payroll	210.48	0.00	73,776.51
28/10/25	SO281025STAFF	Staff Salaries	13,236.84	0.00	60,539.67
30/10/25	DD301025PENINSU LA	Peninsula	451.36	0.00	60,088.31
30/10/25	DEB301025STAPL ES	Staples	44.77	0.00	60,043.54
30/10/25	FPO301025ABBAY LOOS	Abbey Loos	253.44	0.00	59,790.10
30/10/25	FPO301025ADAD	All Done and Dusted	306.60	0.00	59,483.50
30/10/25	FPO301025BLACH ERE	Blachere Illuminations	7,175.04	0.00	52,308.46
30/10/25	FPO301025CLARIA N	Clarian Property Services	240.00	0.00	52,068.46
30/10/25	FPO301025DEFIBS HOP	Defibshop	114.00	0.00	51,954.46
30/10/25	FPO301025DELTA9	Delta Nine Ltd	69.60	0.00	51,884.86
30/10/25	FPO301025EASYW INDOW	Easy Window Cleaning	24.00	0.00	51,860.86
30/10/25	FPO301025FIVEVA LLEYS	Five Valleys Signs	966.00	0.00	50,894.86
30/10/25	FPO301025GAPTC	GAPTC	90.00	0.00	50,804.86
30/10/25	FPO301025GCC	Gloucestershire County Council	201.48	0.00	50,603.38
30/10/25	FPO301025GRUND ON	Grundon Waste Management Ltd	65.16	0.00	50,538.22

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14/1/26

Bank Account Reconciled Statement

30/10/25	FPO301025HMRC	HMRC	5,834.43	0.00	44,703.79
30/10/25	FPO301025JIREH	Jireh Solutions Ltd	322.15	0.00	44,381.64
30/10/25	FPO301025	Creative	714.00	0.00	43,667.64
30/10/25	FPO301025	Pumping Serv AVIES	3,236.02	0.00	40,431.62
30/10/25	FPO301025PROLIF IC	Prolific Solutions (South West) Ltd	74.63	0.00	40,356.99
30/10/25	FPO301025PWS	Primary Water Solutions	2,592.00	0.00	37,764.99
30/10/25	FPO301025SCA	Stonehouse Community Association	60.00	0.00	37,704.99
30/10/25	FPO301025SCV	Stonehouse Commercial Vehicles	233.88	0.00	37,471.11
30/10/25	FPO301025THEDO OR	The Door	16,250.00	0.00	21,221.11
31/10/25	FPI311025		0.00	5.00	21,226.11

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	187681.67	2177.35

Reconciled by Carla Swindells

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

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9/11/26