



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

Present:

Councillors: Councillors: John Callinan, Keren Capeling, Marcus Dixon, Neil Gibbs (Chair of Council), Stephen Hunter, Carol Kambites, Simon MacGregor, Val Randell, Keith Terry and Theresa Watt (vice Chair of Council)

In Attendance: Carlos Novoth - Town Clerk

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

- TC3378 To receive apologies**
Apologies were received from Cllrs Debbie Curtis, Keith Creighton
- TC3379 To receive declarations of interest**
There were no declarations of interest
- TC3380 To approve the minutes of the Town Council meeting of 20th Jan '25**
Council APPROVED the minutes as a true and accurate record of the meeting
- TC3381 To receive reports from Chair of Town Council and town councillors**
The Chair referred to a meeting at the Allotments to discuss planting fruit trees.
Cllr Carol Kambites attended a community energy meeting with the Stroud Area Community Energy Network (SACEN) about available support for installing solar panels on community buildings - Stonehouse Community Association to be approached on this.
- TC3382 To receive an update on the call for election for the town council's two Councillor vacancies**
Council NOTED the call for Election for the two vacancies. Adverts had been displayed on the council notice board, website and social media accounts
- TC3383 To receive reports from County and District Councillors**
Ward Cllr Carol Kambites provided Cllrs with an update report; this has been included in support papers. Cllr Kambites has also provided a more recent update which has been sent directly to Town Councillors. There

was discussion on the issue of unitary status for Gloucestershire and the fact that the Glos authorities were meeting up regularly to reach a decision on the preferred way forward by the 21st March 2025. Cllrs felt that it was disappointing that Government had not allowed time for an appropriate level of public consultation.

Cllr John Callinan drew attention to the fact that he was trying to help council tenants deal with severe damp problems in their homes. He felt that with the latest round of funding secured by Stroud District Council, they would be able to deal with the damp issues.

TC3384 To receive RFO's budget report and bank reconciliation for Jan '25

Council NOTED the latest budget report detailing 'Actual Net' Expenditure of £470,666.42; 'Actual Net' Income of £443,641.75 and Reserve movements totalling £92,815.53.

Council also NOTED the bank reconciliation for January '25 with a closing balance of £74,828.43

A concern was reiterated about potential budget underspends and that this should be a focus when determining the council's future Precepts.

TC3385 To approve the latest payment lists

Council APPROVED BACS payments totalling £8265.29

Council RETROSPECTIVELY APPROVED Debit Card payments totalling £131.99

Council also NOTED expenditure reports showing Direct Debit payments totalling £5,994.30 and Standing Order payments totalling £11,878.58.

Officers explained that there is currently an issue with regards the authorisation status given by Lloyds bank to the Deputy Clerk who has recently taken over the inputting of standing order (S/O) payments: whereas adjustments to S/Os were directed to council signatories for approval within the online banking system, the Deputy Clerk has been allowed to sign off changes herself. The matter has been raised once again with Lloyds. In the meantime, it was agreed that officers will revert to the original process when updating the bank in order to secure the integrity of the payment authorisation process.

TC3386 To receive the draft minutes of Business Committee meeting of 3rd February '25 and approve the following recommendation:

Council RECEIVED the draft minutes at the meeting

- **To approve the award of the three year contract to 'The Door' at a cost of £66,150 per year (plus inflation in years two and three); the contract price equates to Core costs of £45,750 and Provisional costs of £20,400**
Council APPROVED the award of the Youth Service Contract to 'The Door' for the annual contract sum of Core costs and provisional costs totalling £66,150 plus inflation for years two and three; as recommended by Business Committee

- **To approve the disposal of the listed equipment**



Council **APPROVED** the disposal of the equipment as recommended by Business Committee and detailed in support papers. It was agreed that once the hard drives were cleared, all equipment would be offered to 'Share and repair' for reuse or sale

- **To approve the latest Reserves allocation**
Council **APPROVED** the latest Reserves allocation as recommended by Business Committee
- **To approve the latest FOI Publication Scheme**
A query was raised in relation to the availability of personal information - it was agreed that this was covered by GDPR
Council **APPROVED** the latest FOI Publication Scheme as recommended by Business Committee
- **To approve the latest Transparency Code**
Council **APPROVED** the latest version of the Transparency code as recommended by Business Committee
- **To approve the purchase of workshop related equipment totalling £1,791.98 plus vat, using the council's 'Mowers and Equipment' earmarked reserve.**
Council **APPROVED** the purchase of workshop related equipment as recommended by Business Committee and detailed in support papers
- **To approve the award of the fencing contract to protect the new sewerage pipe control unit to TEK Fencing for the total cost of £2,555 plus vat - to be funded from Earmarked reserves 'Oldends Lane Sewage Development'**
Council **APPROVED** the award of the fencing contract to 'TEK Fencing' for the total cost of £2,555 plus vat as recommended by Business Committee
- **To approve the placement of an order for an annual remote monitoring and maintenance contract with TT Pumps, the pump supplier at a first year cost of £700 plus vat and 2nd and subsequent annual costs of £930 plus vat. Costs to be accommodated within the revenue budget.**

Council **APPROVED** the award of an annual servicing agreement and remote monitoring agreement with 'TT Pumps' (the pump supplier) at a total cost of £930 plus vat for years two and each successive year in line with inflation and £700 for remote monitoring in year one; as recommended by Business Committee

Business Committee HR related recommendations to be discussed and voted on under agenda item TC3389 below



- TC3387 To receive the draft minutes of Environment Committee meeting of 27th January '25.
Council **RECIEVED** the draft minutes at the meeting
- TC3388 To note the date of the next town council meeting 17th March '25
Council **NOTED** the date of the next town council meeting.

Public Bodies (Admission to Meetings) Act 1960

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

The Chair called for a vote to exclude members of the public from the meeting whilst agenda item TC3389 was discussed. Councillors voted to exclude the public from the meeting by virtue of the sensitive nature of the item to be discussed

- TC3389 To receive an update on the HR Sub Committee business and approve recommendation in relation to the Business Support Officer role

The Chair of HR Sub Committee provided council with an update on the issues discussed at Committee two of which were approved by Business Committee relating to a reduction in the project officer's hours and the application of the temporary business Officer's salary level which is commensurate with the post. There was concern that there was an increasing need for more project officer time; HR Sub Committee was asked to look at this issue. Council was also advised that the current Senior Town Maintenance Officer had recently handed in his notice - the reason/s for this was explained. The Chair stated that it seemed likely that the current Town Maintenance Officer would be willing to fill the Senior position if offered to him. Owing to the fact that maintenance staff are nearing a busy period of the year (onset of grass cutting) Cllr Kambites asked for Council to give HR Sub Committee delegated authority to backfill the soon to be vacant position with the proviso that should the incumbent officer fill the senior position, HR Sub Committee will continue to backfill the junior post.

Council **RESOLVED** to provide HR Sub Committee with delegated authority to backfill either just the Senior Town Maintenance Officer's post or both the Senior and junior posts.

There were two sets of recommendations related to the Business Support Officer's post that would normally have been directed to Business Committee prior to being brought to full council. It was felt however time was of the essence in securing changes - the recommended changes have been discussed with relevant staff members:

Recommendation 1:

- a. To approve a change to the substantive postholder's employment from 5 days to 2 days per week (Mondays and Fridays) with effect from her official return date.
The postholder's return date is scheduled to be between mid and late May 2025
Council APPROVED HR Sub Committee's recommendation
- b. To recommend for council approval, the award of 9 bank holidays to the substantive postholder, accrued during the period of her combined maternity leave, annual leave and Neo Natal leave entitlement
Council APPROVED HR Sub Committee's recommendation

Recommendation 2:

- a) To approve making the temporary postholder's part time position within the Council permanent on the following basis:
 - I. From 1st April '25, on a 4 day working week including Tuesdays, Wednesdays, Thursdays and Fridays (Total 30 hours per week)
Council APPROVED HR Sub Committee's recommendation
 - II. From 1st June '25, on a 3 day working week including Tuesdays, Wednesdays and Thursdays (Total 22.5 hours per week)
Council APPROVED HR Sub Committee's recommendation

Council RETROSPECTIVELY APPROVED Direct Debit Card payments totalling £131.99
Council also NOTED expenditure reports showing Direct Debit payments totalling £5,994. Councillors were grateful for the opportunity to support staff in this way. Officers explained recognising the need to be flexible in creating a work life balance. authorisation status given by Lloyds bank to the Deputy Clerk who has recently taken over the inputting of standing order (S/O) payments: whereas adjustments to S/Os were directed to council signatories for approval within the online banking system, the Deputy Clerk has been allowed to sign off changes herself. The matter has been raised once again with Lloyds. In the meantime, it was agreed that officers will revert to the original process when updating the bank in order to secure the integrity of the payment authorisation process.

To receive the draft minutes of Business Committee meeting of 3rd February '25 and approve the following recommendation:
Council RECEIVED the draft minutes at the meeting

- To approve the award of the three year contract to 'The Door' at a cost of £66,150 per year (plus inflation in years two and three); the contract price equates to Core costs of £45,750 and Provisional costs of £20,400
Council APPROVED the award of the Youth Service Contract to 'The Door' for the annual contract sum of Core costs and provisional costs totalling £66,150 plus inflation for years two and three; as recommended by Business Committee

- To approve the disposal of the listed equipment

Financial Budget Comparison

Comparison between 01/04/24 and 12/02/25 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	£787.74	£12.26	-1.53%
125	Stonehouse Town FC lease	£600.00	£0.00	£0.00	£600.00	-100.00%
126	STFC Water Recharge	£200.00	£0.00	£200.00	£0.00	0.00%
127	STFC Electric Recharge	£1,500.00	£0.00	£1,840.00	£340.00	22.67%
130	Athletics Field Lease	£0.00	£0.00	£0.00	£0.00	0.00%
135	Phone Mast on Land	£1,000.00	£0.00	£5,998.12	£4,998.12	499.81%
140	Building Lease at OEL	£637.00	£0.00	£637.00	£0.00	0.00%
145	Magpies Social Club	£3,150.00	£0.00	£2,362.50	£787.50	-25.00%
150	Community Centre Lease	£500.00	£0.00	£500.00	£0.00	0.00%
155	OEL Pitch Hire	£2,000.00	£0.00	£2,815.00	£815.00	40.75%
160	Misc Income	£500.00	£0.00	£17,968.99	£17,468.99	3493.80%
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	£2,602.40	£1,602.40	160.24%
175	Town Hall/Library Recharges	£3,400.00	£0.00	£2,707.42	£692.58	-20.37%
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 12/02/25 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	£20,171.79	£10,171.79	101.72%
Total Town Business Committee	£414,257.25	£0.00	£442,466.75	£28,209.50	6.81%
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	£1,175.00	£-25.00	-2.08%
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	£1,175.00	£-25.00	-2.08%
Total Income	£415,457.25	£0.00	£443,641.75	£28,184.50	6.78%

EXPENDITURE

Town Business Committee					
1000 Salaries	£205,000.00	£0.00	£178,100.32	£26,899.68	-13.12%
1010 Training & Recruitment	£4,000.00	£0.00	£1,349.63	£2,650.37	-66.26%
1020 Health & Safety	£2,500.00	£0.00	£369.62	£2,130.38	-85.22%
1030 Professional Fees	£8,000.00	£375.00	£3,690.50	£4,684.50	-58.56%
1040 IT support	£9,550.00	£0.00	£8,344.71	£1,205.29	-12.62%
1050 Office Equipment Renewals	£500.00	£2,838.87	£3,307.86	£31.01	-6.20%
1060 Grants	£17,400.00	£10,000.00	£20,547.00	£6,853.00	-39.39%
1070 Town Hall/Library Shared Costs	£13,700.00	£0.00	£9,778.19	£3,921.81	-28.63%
1080 Town Hall/Library STC costs	£2,700.00	£0.00	£1,661.86	£1,038.14	-38.45%
1090 Admin Expenses	£5,250.00	£0.00	£3,363.24	£1,886.76	-35.94%
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 12/02/25 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	£8,858.04	£4,041.96	-31.33%
1150 Workshop Overheads	£3,800.00	£0.00	£2,850.19	£949.81	-25.00%
1160 Equipment & Vehicle Costs	£3,800.00	£0.00	£2,247.10	£1,552.90	-40.87%
1170 Youth Centre Workers	£61,000.00	£0.00	£55,745.00	£5,255.00	-8.61%
1180 Youth Centre Overheads	£10,400.00	£0.00	£5,466.79	£4,933.21	-47.43%
1200 Subscriptions	£3,500.00	£0.00	£4,322.84	£-822.84	23.51%
1210 Insurances	£7,000.00	£0.00	£8,333.89	£-1,333.89	19.06%
1220 Project Planning & Delivery	£0.00	£79,601.66	£114,547.66	£-34,946.00	100.00%
1230 Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£376,880.00	£92,815.53	£432,939.69	£36,755.84	-9.75%
Town Environment Committee					
1190 Amenity Areas	£46,800.00	£0.00	£33,029.41	£13,770.59	-29.42%
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	£338.17	£-338.17	100.00%
2050 Cultural Events & Studies	£9,300.00	£0.00	£4,359.15	£4,940.85	-53.13%
2080 Neighbourhood Plan Review	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Planning Specialist Advice	£0.00	£0.00	£0.00	£0.00	0.00%
Total Town Environment Committee	£58,100.00	£0.00	£37,726.73	£20,373.27	-35.07%
Total Expenditure	£434,980.00	£92,815.53	£470,666.42	£146,730.77	-33.73%

Financial Budget Comparison

Comparison between 01/04/24 and 12/02/25 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	£443,641.75	£28,184.50	-6.78%
Total Expenditure	£434,980.00	£92,815.53	£470,666.42	£57,129.11	-13.13%
Total Net Balance	-£19,522.75	£0.00	-£27,024.67	-£28,944.61	
136 Prime Mast on Land	£1,000.00	£0.00	£5,998.12		
140 Building Lease at OEL	£637.00	£0.00	£637.00		
145 Mapples Social Club	£3,750.00	£0.00	£2,362.50		
150 Community Centre Lease	£500.00	£0.00	£500.00		
155 OEL Pitch Hire	£2,000.00	£0.00	£2,815.00		
160 Misc Income	£500.00	£0.00	£17,998.99		
170 Investments Interest	£0.00	£0.00	£0.00		
171 Bank Interest - Lloyds Bank	£1,000.00	£0.00	£0.00		
172 Bank Interest - Charly A/C	£1,000.00	£0.00	£0.00		
173 Bank Interest - Natwest	£1,000.00	£0.00	£5.79		
174 Bank Interest - Cambridge BS	£1,000.00	£0.00	£2,602.40		
175 Town Hall Library Reccharges	£3,400.00	£0.00	£2,707.42		
176 Bank Interest - Natowide	£1,000.00	£0.00	£0.00		
177 Bank Interest - Melton Building Society	£1,000.00	£0.00	£0.00		

01/04/25 04:18 PM Vs 9:05

Stonehouse Town Council

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
4195		£108.00	1180/4	07/02/25	All Done and Dusted - Jan '25 - Pod cleaning	257
		£108.00			All Done and Dusted - Total	
4166		£71.26		14/01/25	Dennis Brown & Son -	192983
	1	£45.00	1090/2		Christmas Tree - TH Gift Tree	
	2	£26.26	1150/3		1.8m Wooden Post	
		£71.26			Dennis Brown & Son - Total	
4203		£21.60	1080/1	11/02/25	Easy Window Cleaning - Feb '25 - TH	25581
		£21.60			Easy Window Cleaning - Total	
4201		£400.00	1040/3	11/02/25	Gill Sermon - Design & Artwork for Stonehouse News Issue 56	56
		£400.00			Gill Sermon - Total	
4186		£179.89	1080/2	30/01/25	Gloucestershire County Council - Jan '25 - TH Cleaning	1800802113
		£179.89			Gloucestershire County Council - Total	
4194		£66.02	1150/5	07/02/25	Grundon Waste Management Ltd - Jan '25 - Waste - Workshop	PSI-1211433
		£66.02			Grundon Waste Management Ltd - Total	
4187		£353.35	1040/1	04/02/25	Jireh Solutions Ltd - Feb '25 - Contract	31842
4198		£331.50	1040/1	07/02/25	Jireh Solutions Ltd - Billable hrs re Town Clerk's laptop, Teams, email, etc. Issues with website	31772
		£684.85			Jireh Solutions Ltd - Total	
4200		£225.00	1040/2	11/02/25	Jo Mew Creative - Dec '24 & Jan '25 Website management & Carol Float publicity 2023	1098
		£225.00			Jo Mew Creative - Total	
4204		£478.54	1190/4	11/02/25	M D Electrical Contracting - Install Defib to TH outside wall	2169
		£478.54			M D Electrical Contracting - Total	
4205		£76.13	1040/5	11/02/25	Prolific Solutions (South West) Ltd - Jan '25 - Printer TH	11393
		£76.13			Prolific Solutions (South West) Ltd - Total	
4196		£2,480.00	1220/3	07/02/25	Sustainable Furniture (UK) Ltd - 4 x Picnic Bench & 1 x Traditional Bench - Ship Inn Site	117680
		£2,480.00			Sustainable Furniture (UK) Ltd - Total	

Signature

Date

Signature

11/02/25 01:29 PM Vs: 9.05.01

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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
4199		£2,850.00	1190/1	07/02/25	T W Hawkins & Sons - Jan '25 - Contract mowing & provisional areas	13843
		£2,850.00			T W Hawkins & Sons - Total	
Total		£7,641.29				

Signature

Date

Signature

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

Debit Card Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4206		£131.99	1090/2	11/02/25	Equip 4 Work - Lockable Cabinet for TH Office	135674
		£131.99			Equip 4 Work - Total	
Total		£131.99				

Signature _____
Date _____

Signature _____

Page 1


Purchase Day Book

Showing only		Account type	All	Ledger Date before		Ledger Date after	
Supplier				Paid date before		Paid date after	
Type	All			Payment type	Direct Debit	Reference	

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4193	07/02/25	9002508	John Stayte Services Ltd	Jan '25 Fuel - Super unleaded	1160/3	£18.13	20% Standard	£3.62	£21.75	09/03/25	
4170	20/01/25		NEST	January 25	1000/1	£3,173.77	Outside the S	£0.00	£3,173.77	19/02/25	
4173	21/01/25		Sky Mobile	Jan '24 - CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	20/02/25	
4174	22/01/25		TV Licence	December 2025 POD TV Licence	1180/9	£169.50	Vat Exempt	£0.00	£169.50	21/02/25	
4185	29/01/25	8151069	WaterPlus	Jan '25 - Water - Pavilion	1140/2	£38.47	Zero Rated	£0.00	£38.47	28/02/25	
4202	11/02/25	8251253	WaterPlus	Jan '25 - Water - TH	1070/2	£61.22	Zero Rated	£0.00	£61.22	13/03/25	
4161	14/01/25	2301698	YU Energy	Dec '24 - Electric - Pav	1140/3	£754.42	20% Standard	£150.88	£905.30	13/02/25	
4190	04/02/25	2308301	YU Energy	Jan '25 - Electric - Pod - D/D	1180/3	£175.18	5%	£8.76	£183.94	06/03/25	
4189	04/02/25	2308298	YU Energy	Jan '25 - Electric - TH - D/D	1070/3	£184.51	5%	£9.23	£193.74	06/03/25	
4188	04/02/25	2308299	YU Energy	Jan '25 - Electric - Library - D/D	1070/3	£90.71	5%	£4.54	£95.25	06/03/25	
4191	05/02/25	2308300	YU Energy	Jan '25 - Electric - Pavilion - D/D	1140/3	£902.39	20% Standard	£180.48	£1,082.87	07/03/25	
4197	07/02/25	2357571	YU Energy	Jan '25 - Gas - TH	1070/4	£416.00	20% Standard	£83.20	£499.20	09/03/25	
12	Transactions					Total	£5,994.30	£440.71	£6,435.01		

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Purchase Day Book

Showing only		Account type	All
Supplier			
Type	All		
Ledger Date before		Ledger Date after	
Paid date before		Paid date after	
Payment type	Standing Order	Reference	

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4167	20/01/25	24/0593/PP	PATA Payroll	January 2025 Payroll with Pension Service	1000/1	£90.48	Outside the S	£0.00	£90.48	19/02/25	
4168	20/01/25		Staff Salaries	January 25	1000/1	£11,788.10	Outside the S	£0.00	£11,788.10	19/02/25	
2	Transactions				Total	£11,878.58		£0.00	£11,878.58		

[Handwritten signature]

Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number

58

Bank Statement No. 58

Statement Opening Balance

£72,683.50

Opening Date

01/01/25

Statement Closing Balance

£74,828.43

Closing Date

31/01/25

True/ Cashbook Closing
Balance

£74,828.43

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/25	FPI020125CAMBRI DGE	Cambridge Building Society	0.00	2,547.91	75,231.41
03/01/25	DD030125WATERP LUS	WaterPlus	21.02	0.00	75,210.39
03/01/25	DEB030125FASTK EY	Fast Keys	10.32	0.00	75,200.07
03/01/25	DEP030125LLOYD S	Multiple Suppliers/ Customers	0.00	1,156.70	76,356.77
06/01/25	DEB060125REXEL	Rexel	218.05	0.00	76,138.72
08/01/25	DD080125YUENER GY	YU Energy	415.31	0.00	75,723.41
09/01/25	DEB090125PORTA L	Portal Plan Quest Ltd	359.00	0.00	75,364.41
09/01/25	XXX090125WATER PLUS	WaterPlus	0.00	0.00	75,364.41
10/01/25	DD100125YUENER GY	YU Energy	324.71	0.00	75,039.70
10/01/25	DEB100125SMONK EY	Survey Monkey	320.00	0.00	74,719.70
10/01/25	FPI100125CAMBRI DGE	Cambridge Building Society	0.00	54.49	74,774.19
13/01/25	DD130125WATERP LUS	WaterPlus	34.42	0.00	74,739.77
14/01/25	FPI140125KCAPELI NG	Keren Capeling	0.00	5.00	74,744.77
15/01/25	DEB150125	Voipfone	8.40	0.00	74,736.37
15/01/25	FPI011024CAPELIN G	Keren Capeling	0.00	-24.00	74,712.37
15/01/25	FPI021024BAKEIT	Bake It Eat It	0.00	-36.00	74,676.37
15/01/25	FPI071124SHRUBB ERIES	Shrubberies PTA	0.00	-36.00	74,640.37
15/01/25	FPI081024PAGANH ILL	James Forsyth - Paganhill Plants	0.00	-24.00	74,616.37
15/01/25	FPI090924HALE	G W Hale	0.00	-36.00	74,580.37
15/01/25	FPI140824KENNAB Y	Claire Kennaby	0.00	-108.00	74,472.37
15/01/25	FPI150125JFORSY TH	James Forsyth - Paganhill Plants	0.00	30.00	74,502.37
15/01/25	FPI150125KCRICK	Ken Crick	0.00	5.00	74,507.37
15/01/25	FPI150125LSTEVE NS	Lisa Stevens	0.00	5.00	74,512.37
15/01/25	FPI150125SKEEN	S J Cakes - Sarah Keen	0.00	5.00	74,517.37

Bank Account Reconciled Statement

15/01/25	FPI160824AGIBBS	Amy Gibbs	0.00	-36.00	74,481.37
15/01/25	FPI160824HGOULD ING	Hazel Goulding	0.00	-36.00	74,445.37
15/01/25	FPI161024MORETO NHILL	Moreton Hill Care Home	0.00	-36.00	74,409.37
15/01/25	FPI190824GJACKS ON	Cheryl Jackson	0.00	-36.00	74,373.37
15/01/25	FPI190824JBAGOU IN	Janine Bagouin - Stroud Cats Protection	0.00	-24.00	74,349.37
15/01/25	FPI190924TWINNIN G	Donna Twinning	0.00	-24.00	74,325.37
15/01/25	FPI220824PRETTY THIN	Pretty Things	0.00	-72.00	74,253.37
15/01/25	FPI231024ITHURBI DE	Cecile Ithurbide	0.00	-36.00	74,217.37
15/01/25	FPI240924BAGOU N	Janine Bagouin - Stroud Cats Protection	0.00	-12.00	74,205.37
15/01/25	FPI300824JEVANS	Janet Evans	0.00	-24.00	74,181.37
15/01/25	FPI300924CRICK	Ken Crick	0.00	-36.00	74,145.37
15/01/25	FPO150125	Wildwood Ecology	2,288.64	0.00	71,856.73
15/01/25	FPO150125ALLDO NE	All Done and Dusted	216.00	0.00	71,640.73
15/01/25	FPO150125CAMBRI AN	Cambrian Civil Engineering	12,631.54	0.00	59,009.19
15/01/25	FPO150125CITIZEN S	Citizens Advice	1,807.00	0.00	57,202.19
15/01/25	FPO150125CNOVO TH	Carlos Novoth	43.65	0.00	57,158.54
15/01/25	FPO150125COMMU NITYAS	Stonehouse Community Association	2,000.00	0.00	55,158.54
15/01/25	FPO150125EASYW IN	Easy Window Cleaning	43.20	0.00	55,115.34
15/01/25	FPO150125GCC	Gloucestershire County Council	179.89	0.00	54,935.45
15/01/25	FPO150125GRFAS TEN	G R Fasteners	25.62	0.00	54,909.83
15/01/25	FPO150125GRUND ON	Grundon Waste Management Ltd	100.47	0.00	54,809.36
15/01/25	FPO150125HAWKI NS	T W Hawkins & Sons	2,850.00	0.00	51,959.36
15/01/25	FPO150125HMRC	HMRC	2,955.85	0.00	49,003.51
15/01/25	FPO150125HOGG&	Hogg and Smith	78.00	0.00	48,925.51
15/01/25	FPO150125JCALLI NAN	John Callinan	48.87	0.00	48,876.64
15/01/25	FPO150125JIREH	Jireh Solutions Ltd	353.35	0.00	48,523.29
15/01/25	FPO150125JOMEW	Jo Mew Creative	425.00	0.00	48,098.29
15/01/25	FPO150125KELLA WAY	Kellaway Building Supplies Ltd	17.15	0.00	48,081.14
15/01/25	FPO150125LONDO NHEART	London Hearts	900.00	0.00	47,181.14
15/01/25	FPO150125NIGHTA NGELS	Night Angels	1,000.00	0.00	46,181.14

Bank Account Reconciled Statement

15/01/25	FPO150125PROLIFI C	Prolific Solutions (South West) Ltd	82.01	0.00	46,099.13
15/01/25	FPO150125STROU DALARM	Stroud Alarms	690.00	0.00	45,409.13
15/01/25	FPO150125WASY WIN	Easy Window Cleaning	48.00	0.00	45,361.13
17/01/25	DD170125YUENER GY	YU Energy	905.30	0.00	44,455.83
20/01/25	BGC200125GCC	Gloucestershire County Council	0.00	1,137.85	45,593.68
20/01/25	DD200125SKY	Sky Mobile	10.00	0.00	45,583.68
20/01/25	PAY200125LLOYDS	Lloyds Bank	8.50	0.00	45,575.18
21/01/25	FPI210125AROG S	Alan Rogers Fruit & Veg	0.00	30.00	45,605.18
22/01/25	DD220125TVLIC CE	TV Licence	169.50	0.00	45,435.68
22/01/25	FPO220125GRFAS TEN	G R Fasteners	25.87	0.00	45,409.81
22/01/25	FPO220125MDELE CTRIC	M D Electrical Contracting	273.00	0.00	45,136.81
22/01/25	FPO220125THEDO OR	The Door	14,149.00	0.00	30,987.81
23/01/25	DD230125NEST	NEST	3,173.77	0.00	27,814.04
23/01/25	DD230125WATERP LUS	WaterPlus	67.61	0.00	27,746.43
23/01/25	DEB230125PHOTO FRAMES	Photo Frames & Art	32.53	0.00	27,713.90
24/01/25	DD240125JSTAYTE	John Stayte Services Ltd	50.00	0.00	27,663.90
24/01/25	DEB240125SCREW FIX	Screwfix	22.99	0.00	27,640.91
24/01/25	DEP240125WAYLE AVE	National Grid	0.00	27.29	27,668.20
24/01/25	SO240125STAFF	Staff Salaries	11,788.10	0.00	15,880.10
27/01/25	DD270125WATERP LUS	WaterPlus	18.29	0.00	15,861.81
28/01/25	7853397		0.00	60,000.00	75,861.81
28/01/25	SO280125PATA	PATA Payroll	90.48	0.00	75,771.33
29/01/25	DEB290125CVD	CVD Insurance Services	1,209.52	0.00	74,561.81
31/01/25	FPI310125STFC	Stonehouse Town Football Club	0.00	266.62	74,828.43

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Signature

Date

Signature

Bank Account Reconciled Statement

Total debits / credits 62489.93 64634.86

Reconciled by David Marsden

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Bank Statement	Debit	Credit	Balance
L			
XXX090125WATER WaterPlus PLUS	0.00	0.00	75,364.41
DD100125YUENER YU Energy GY	324.71	0.00	75,039.70
DEB100125SMONK Survey Monkey EY	320.00	0.00	74,719.70
FPI100125CAMBRI Cambridge Building Society DGE	0.00	54.49	74,774.19
DD130125WATERP WaterPlus LUS	34.42	0.00	74,739.77
FPI140125KCAPELI Keren Capeling NG	0.00	5.00	74,744.77
DEB150125 Voipfone	8.40	0.00	74,736.37
FPI011024CAPELIN Keren Capeling G	0.00	-24.00	74,712.37
FPI021024BAKEIT Bake It Eat It	0.00	-36.00	74,676.37
FPI071124SHRUBB Shrubbones PTA ERIES	0.00	-30.00	74,646.37
FPI081024PAGANH James Forsyth - Paganhill ILL Plants	0.00	-24.00	74,616.37
FPI090024HALE G W Hale	0.00	-36.00	74,580.37
FPI140924KENNAB Claire Kennaby Y	0.00	-108.00	74,472.37
FPI150125JFORSY James Forsyth - Paganhill TH Plants	0.00	30.00	74,502.37
FPI150125KCRICK Ken Crick	0.00	5.00	74,507.37
FPI150125LSTEVE Lisa Stevens NS	0.00	5.00	74,512.37
FPI150125SKEEN S J Oakes - Sarah Keen	0.00	5.00	74,517.37

