



16-03-26

**Minutes of a meeting of the Town Council
held Monday 16th February 2026 at the Town Hall**

Present:

Councillors: Councillors: John Callinan, Debbie Curtis, Marcus Dixon, David Drew, Carol Kambites, Simon MacGregor, John Parker (Chair of Council), Val Randell, Keith Terry, Carol Trim and Theresa Watt

In Attendance: Carlos Novoth - Town Clerk and a Representative of the Cotswold Canal Trust (CCT), a member of the public and County Councillor Dean Botterill.

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

Public Questions

A member of the public raised the following issues:

Dog fouling along the footpath at Meadow Park Playing Field and the High street - in his opinion this was becoming an increasing problem and that in tackling the problem it would be helpful to have the occasional presence of the Dog warden on site. The Clerk stated that the dog warden's presence had been requested in the past and that there had been a good level of interaction with dog walkers. The town council will monitor the situation going forwards

The Lime Trees by the Memorial Green either needed to be pollarded or removing; the sap from the trees was inhibiting the use of the benches on Memorial Green by the general public. The Chair of Council stated that he was in ongoing discussions with Glos County Council on the matter. The Chair thanked the member of the public for his input.

A representative of the Cotswold Canals Trust (CCT) attended the meeting to provide an update and overview of the development of the canal to date and to highlight some of the issues being considered by a working group consisting of Cotswold Canals Trust, Stroud Valleys Canal Company, Stroud District Council Officers and Members along with the Clerk of the Town Council. Currently volunteers referred to as 'lengths persons' are dealing with daily issues along the canal towpath and the wider infrastructure along the canal corridor, mainly in the Stroud and Stonehouse sections - they include the presence of dog faeces, damage to CCT's machinery, cyclists on occasions paying little mind to pedestrians, graffiti on bridges and underpasses and dogs not kept on leads resulting in pedestrians especially older people feeling concerned and anxious whilst walking. He highlighted the need to engage all towns and parishes bordering the canal to encourage them to take an active role in ensuring the canal is developed into an open space that can be enjoyed by all; he mentioned

that this was ever more important in light of discussions around the Local Government Review.

Councillors accentuated the importance to fully engage with all relevant town and parish councils as there was much they could do to support the efforts of the canal trust, a key element of which is to apply pressure on SDC to take more direct action on anti-social behaviour. Councillors asked about signage along the canal and in particular highlighting the need to direct canal users to Stonehouse from other major points such as Stroud and Saul Jct.

The main point of contact for the canal trust is Chris Mitford Slade. Progress can also be driven through the town council's Mayor, John Parker as he is currently on the canal Board.

Cllr Theresa Watt raised the issue that signage is needed along the canal and key canal points to direct visitors to Stonehouse.

The Chair thanked the representative for his update.

TC3559 To receive apologies

Apologies were received from Cllrs Keren Capeling, Keith Crieghton and Stephen Hunter

TC3560 To receive declarations of interest

As a safeguard, a declaration of interest was raised by Cllr Marcus Dixon in relation to agenda item TC3570 as he was leading the council's working group in the development of the Ship Inn site. Whilst the Clerk stated that this was not necessary, it was agreed that the Clerk would write to the District Council's Monitoring Officer to confirm the situation for future reference.

TC3561 To approve the minutes of the Town Council meeting of 19th Jan '26

Council **APPROVED** the minutes as a true and accurate record of the meeting subject to clarification on the minor confusion created by referencing both GALC (Glos Association of Local Councils) and GAPTC (Glos Association of Town and Parish Councils) - the Clerk stated that both acronyms refer to the same organisation - the minutes would be amended.

TC3562 To note and officially welcome the newly elected Member to the town council

The Chair welcomed David Drew to the town council - Councillor David Drew thanked the Chair and stated that it had been a shame that he was filling a space unfortunately left by his predecessor Neil Gibbs as he had been an important part of the council in improving the town

TC3563 To note Matters Arising

The Chair thanked Officers for the new format of the support papers. Council **NOTED** the Clerk's update

TC3564 To receive reports from Chair of Town Council and town councillors

Cllr John Callinan mentioned his huge disappointment at the last minute adjournment of the case scheduled to be heard by the Magistrates court re the removal of the dismantled caravan and associated debris littering

Verney Fields being adjourned at the last minute; he felt aggrieved for the many people involved in the case including those giving evidence, representatives of various blue light services and others who had given up their time to play a key role in the hearing. A new date for the case to be heard was set for 13th April '26; there is suspicion that the minimal action taken by the owners of Verney Fields to rectify the problem may cause the key tests for establishing the need to bring the case to court to fail.

Councillor Carol Kambites stated that she and several town councillors attended the consultation event held at the Douglas Morely Hall to discuss the design of the planned new care home at Elm road Both Councillor Carol Kambites and Theresa Watt recently received very good GDPR training organised by Stroud District Council. They recommended that others also attend the next session

Councillor Simon MacGregor provided an update on the highways issue at Avenue Terrace stating that GCC have assessed the safety of the pedestrian crossing and are in the process of establishing an action plan to deal with the key safety issues.

TC3565 To receive reports from County and District Councillors

County councillor Dean Botterill had provided the meeting with a written update.

Councillor John Callinan thanked County Councillor for his report; he understood that Glos County Council (GCC) had identified a wish to provide a level of support for youth work around the county having removed itself from funding youth activities at a local level back in 2011 resulting in Stonehouse Town Council having to fund youth work in Stonehouse at a high cost. County Councillor Dean Botterill understood that GCC are looking to support youth work - some grass roots funding will be made available for the use for The Door's work.

Councillor Botterill updated the meeting on other work within the community commenting there were very few potholes in High street; local roads had been inspected roadworks including the recent works to the A419 stating that the standard of repair was not acceptable and that he would take this matter up with Highways. Councillor Botterill also met with town councillor Marcus Dixon re Ship Inn site - he stated that the project meets criteria for GCCs grass root funding and that any shortfalls in the fund's spending can be directed to Ship Inn site Councillor Botterill thanked town councillor Simon MacGregor for his correspondence re the Avenue crossing - he will be contacting GCC officers on this. Cllr Simon MacGregor mentioned that state of disrepair to roads with specific reference to the High Street immediately outside the Fig Tree and other areas and that Bath road needed resurfacing Ward Councillor Carol Kambites provided the meeting with a written update and also commented Stroud District Council had now reported on all Town and Parish precept amounts.

TC3566 To receive RFO's budget report and bank reconciliations for Jan '26

Council **NOTED** the budget report detailing total 'Actual Net' Income of £445,848.49; Total 'Actual Net' Expenditure of £433,512.04 and Reserve movements of £52,709.32.

Council also **NOTED** the Bank Reconciliation for January '26 with a closing balance of £59,286.69.

TC3567 To approve the latest payment lists

It was noted that transaction 4840 on the payment list showed zero amount; the Clerk stated this was in error. Council **APPROVED** the latest BACS payment list totalling £5884.25.

Council **RETROSPECTIVELY APPROVED** Debit Card payments totalling £0.50

Council **NOTED** Direct Debit Payments and Standing Orders for the past month totalling £4,642.16 and £10,875.36 respectively

The Chair asked that future payment agenda items detail the various payment lists.

TC3568 To approve the renewal of the council's current 3 year financial software supplier and support contract with 'Edge IT Systems' to take effect from financial year 2026

Discussion took place based on the information provided by the clerk in his support papers. A cllr stated that it would make sense to remain with the current software provider even though it was a little more expensive as staff were fully auffait and doing so would create the least amount of disruption.

Council **APPROVED** the renewal of the 3 year financial software supplier and support contract with 'EDGE IT Systems' at an annual cost of £1,282.90 plus vat (£3,848.70 plus vat over three years)

TC3569 To receive draft minutes of Business Committee meeting of 2nd Feb '26 and approve the following recommendations:

Council received and **NOTED** the draft minutes

1. B/970 To approve the town council's new 'Sickness Absence Management' policy

The final draft of the document presented to full council had been considered and recommended by Officers, HR Sub Committee and Business for approval by full town council. It was acknowledged that the council did not have a sickness policy and as a result, the council's HR advisors recommended it should

Council **APPROVED** the 'Sickness Absence and Management' Policy

2. B/968 To approve the award of a new rolling 12 month contract to website hosting and design company, 'Aubergine' for:

- a. the website Migration, Hosting and Support (incl training) for year one, commencing with immediate effect, at a cost of £999 plus vat and

- b. the website Hosting and Support (incl Training) at a cost of £399 plus vat for subsequent years

Members understood the need for the change as it directly related to Assertion 10 requirement of the Annual Governance and Accountability Return for 2025/26. Assertion 10 related to the need to ensure up to date data and digital compliance. Compliance with the standard required a redesign of the council's website and host.

Council **APPROVED** the Award of a new rolling 12 month contract to website hosting and design company, 'Aubergine' at a cost of £999 plus vat for the first year and £399 plus vat for each subsequent year.

TC3570 To receive draft minutes of Environment Committee meeting of 9th Feb '26 and approve the following recommendations:
Council received and **NOTED** the draft minutes

1. E/1013 To delete the following Earmarked Reserve headings
- a. Replacement Vehicle
 - b. Mowers and Equipment
 - c. Underwrite Rev Budget
 - d. Laburnum Recreation Field Trees and Wildflower Seed Memorial Fund
 - e. GCC Build Back Better Fund
 - f. Welcome Back Funding
 - g. Major Projects Support
 - h. Kings Coronation

The earmarked reserves identified above relate to headings that are no longer used.

Council **APPROVED** the deletion of the above unused Earmarked Reserves from the council's list of Reserves

And:

- i. to move the remaining reserve held for the Canal Spring Festival to the General Fund

Council **APPROVED** the movement of earmarked reserve of £2,000 from the Canal Spring Festival to the General Fund

2. E/1015 To **RESOLVE** to make an application to Stroud District Council for a Certificate of Lawfulness for the building design/site plans, proposed for the Ship Inn Community Space Council recognised the need to secure the certificate of lawfulness in order to ensure that the town council's plans could be progressed without delay and interruption. The certificate would allow the council to implement its current plans within its permitted development rights for the site. There was concern about the potential costs of securing the certificate through Stroud District Council's planning department and so an

amendment to the substantive motion was put forward and seconded that approval be given subject to the cost of doing so did not exceed £400

Council **RESOLVED** to make an application to Stroud District Council for a certificate of lawfulness for the building design/site plans, proposed for the Ship Inn Community Space providing the cost of doing so did not exceed £400

3. **E/1014** To approve the reserve allocation of £20,000 to the Ship Inn Community Space project to cover the anticipated funding shortfall anticipated over the next three years should Stroud District Council formally transfer the land to Stonehouse Town Council: Year 1 - £5000, Year 2 - £7,500, Year 3 - £7,500

It was proposed that the agenda item did not wholly reflect the decision at Environment committee's meeting on 9th February. The draft minutes of the meeting of the 9th incorrectly stated that a reserve allocation was on condition of the land being transferred to the town council and whilst there was discussion on this matter, a proposal was put forward to base the reserve allocation solely on securing a *Certificate of Lawfulness from Stroud District Council*'. The proposal was seconded. It was therefore agreed that the full recommendation would read as follows:

Full Council approve the reserve allocation £20,000 to the Ship Inn Community Space project to cover the anticipated funding shortfall anticipated over the next three years: Year 1 (April 2026)- £5000, Year 2 - £7,500, Year 3 - £7,500, on condition that the Certificate of Lawfulness for the building design and site plans Ship Inn Community Space has been obtained from Stroud District Council planning department.

Details of the reasoning behind the need for a Certificate of Lawfulness were given, as detailed above and that ownership of the land need not be a condition of the reserve allocation as it would only be needed if the transfer took place. It was also noted that the reserve allocation would only be needed if the land was transferred to the town council.

Council **APPROVED** the revised recommendation as follows:

Full Council approve the reserve allocation £20,000 to the Ship Inn Community Space project to cover the anticipated funding shortfall anticipated over the next three years: Year 1 (April 2026)- £5000, Year 2 - £7,500, Year 3 - £7,500, on condition that the Certificate of Lawfulness for the building design and site plans Ship Inn Community Space has been obtained from Stroud District Council planning department.



TC3571

To note the date of the next town council meeting 16th March '26
Council NOTED the date of the next meeting

Or

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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	£883.46	£83.46	10.43%
125 Stonehouse Town FC lease	£600.00	£0.00	£1,160.00	£560.00	93.33%
126 STFC Water Recharge	£200.00	£0.00	£0.00	-£200.00	-100.00%
127 STFC Electric Recharge	£2,000.00	£0.00	£2,018.02	£18.02	0.90%
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	£637.00	£0.00	0.00%
145 Magpies Social Club	£2,000.00	£0.00	£2,100.00	£100.00	5.00%
150 Community Centre Lease	£500.00	£0.00	£500.00	£0.00	0.00%
155 OEL Pitch Hire	£3,000.00	£0.00	£1,815.00	-£1,185.00	-39.50%
160 Misc Income	£500.00	£0.00	£4,779.56	£4,279.56	855.91%
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	£1,831.69	-£168.31	-8.42%
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%
178 CCLA Interest	£21,000.00	£0.00	£12,565.76	-£8,434.24	-40.16%

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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
179	Town Hall/Library Recharges	£3,000.00	£3,488.69	£488.69	16.29%
	Total Town Business Committee	£458,480.00	£441,912.18	-£16,567.82	-3.61%
	Town Environment Committee				
200	Stonehouse in Bloom	£0.00	£0.00	£0.00	0.00%
205	Event Income/Donations				
205/1	Events	£1,200.00	£1,335.00	£135.00	11.25%
205/2	Donations	£0.00	£49.20	£49.20	100.00%
205/3	Markets	£0.00	£755.00	£755.00	100.00%
205	Total	£1,200.00	£2,139.20	£939.20	78.27%
210	Planting Sponsorship	£0.00	£0.00	£0.00	0.00%
215	Grants	£0.00	£1,797.11	£1,797.11	100.00%
	Total Town Environment Committee	£1,200.00	£3,936.31	£2,736.31	228.03%
	Total Income	£459,680.00	£445,848.49	-£13,831.51	-3.01%

EXPENDITURE

	Town Business Committee				
1000	Salaries				
1000/1	Contracted staff	£223,800.00	£178,869.03	£44,930.97	-20.08%
1000/2	Locum	£0.00	£0.00	£0.00	0.00%
1000/3	Short term contracted staff	£0.00	£0.00	£0.00	0.00%
1000	Total	£223,800.00	£178,869.03	£44,930.97	-20.08%
1010	Training & Recruitment				
1010/1	Contracted Staff	£2,500.00	£2,102.98	£397.02	-15.88%
1010/2	Councillors	£500.00	£1,731.00	-£1,231.00	246.20%

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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
1010	£3,000.00	£0.00	£3,833.98	-£833.98	27.80%
1020	£2,500.00	£0.00	£1,173.98	£1,326.02	-53.04%
1030	£8,000.00	£0.00	£5,931.30	£2,068.70	-25.86%
1040					
1040/1	£6,750.00	£0.00	£3,747.66	£3,002.34	-44.48%
1040/2	£1,300.00	£0.00	£1,343.76	-£43.76	3.37%
1040/3	£0.00	£0.00	£0.00	£0.00	0.00%
1040/4	£1,500.00	£0.00	£229.43	£1,270.57	-84.70%
1040/5	£0.00	£0.00	£533.01	-£533.01	100.00%
1040	£9,550.00	£0.00	£5,853.86	£3,696.14	-38.70%
1050	£500.00	£0.00	£0.00	£500.00	-100.00%
1060					
1060/1	£10,000.00	£7,500.00	£22,670.00	-£5,170.00	51.70%
1060/2	£7,400.00	£0.00	£0.00	£7,400.00	-100.00%
1060	£17,400.00	£7,500.00	£22,670.00	£2,230.00	-12.82%
1070					
1070/1	£4,500.00	£0.00	£5,613.75	-£1,113.75	24.75%
1070/2	£1,200.00	£0.00	£467.79	£732.21	-61.02%
1070/3	£3,000.00	£0.00	£2,305.37	£694.63	-23.15%
1070/4	£1,800.00	£0.00	£1,422.06	£377.94	-21.00%
1070/5	£500.00	£0.00	£1,556.99	-£1,056.99	211.40%
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

Comparison between 01/04/25 and 09/02/26 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
1070/8	Security	£200.00	£0.00	£200.00	-100.00%
1070	Total	£12,000.00	£11,376.88	£623.12	-5.19%
1080	Town Hall/Library STC costs				
1080/1	Exterior Maintenance/Cleaning	£500.00	£294.45	£205.55	-41.11%
1080/2	Interior Cleaning	£1,700.00	£1,979.39	-£279.39	16.43%
1080	Total	£2,200.00	£2,273.84	-£73.84	3.36%
1090	Admin Expenses				
1090/1	Paper	£250.00	£111.34	£138.66	-55.46%
1090/2	Other	£500.00	£2,066.96	-£1,566.96	313.39%
1090/3	Printing and Delivery of Newsletters	£8,000.00	£5,821.00	£2,179.00	-27.24%
1090/4	Travel expenses	£500.00	£45.00	£455.00	-91.00%
1090	Total	£9,250.00	£8,044.30	£1,205.70	-13.03%
1100	Mayor's Charity & Expenses	£300.00	£100.00	£200.00	-66.67%
1110	Travel Costs/Staff & Councillors	£400.00	£0.00	£400.00	-100.00%
1120	Election Costs	£0.00	£9,185.29	£0.00	0.00%
1130	Civic/Remembrance Parades	£180.00	£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	£1,786.95	-£586.95	48.91%
1140/3	Electric	£6,300.00	£4,365.23	£1,934.77	-30.71%
1140/4	Cleaning	£1,000.00	£1,228.72	-£228.72	22.87%
1140/5	Maintenance (reactive)	£2,000.00	£3,322.65	£837.35	-41.87%
1140/6	Maintenance (programmed)	£1,000.00	£3.10	£996.90	-99.69%

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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	£90.00	£110.00	-55.00%
1140/9	Septic Tank	£700.00	£3,036.68	-£2,336.68	333.81%
1140	Total	£12,900.00	£13,877.01	£1,182.99	-9.17%
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	£7,296.98	-£1,084.59	361.53%
1150/4	Maintenance (programmed)	£700.00	£120.03	£579.97	-82.85%
1150/5	Waste Collection	£1,800.00	£1,268.99	£531.01	-29.50%
1150/6	Security	£200.00	£30.00	£170.00	-85.00%
1150	Total	£3,300.00	£8,716.00	£496.39	-15.04%
1160	Equipment & Vehicle Costs				
1160/1	Equipment and Vehicle costs	£700.00	£4,604.29	£144.88	-20.70%
1160/2	Maintenance	£600.00	£594.17	£5.83	-0.97%
1160/3	Fuel	£900.00	£500.35	£399.65	-44.41%
1160/4	Tax	£200.00	£345.00	-£145.00	72.50%
1160/5	MOT/Service	£600.00	£0.00	£600.00	-100.00%
1160	Total	£3,000.00	£6,043.81	£1,005.36	-33.51%
1170	Youth Centre Workers	£66,000.00	£65,000.50	£999.50	-1.51%
1180	Youth Centre Overheads				
1180/1	Rates	£1,400.00	£1,458.88	-£58.88	4.21%
1180/2	Water	£300.00	£137.54	£162.46	-54.15%

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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	£1,136.80	£363.20	-24.21%
1180/4	£1,300.00	£0.00	£1,071.50	£228.50	-17.58%
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	£400.00	£100.00	-20.00%
1180/9	£1,000.00	£0.00	£808.61	£191.39	-19.14%
1180	£8,800.00	£0.00	£5,834.56	£2,965.44	-33.70%
1200	£3,500.00	£0.00	£3,251.45	£248.55	-7.10%
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	£5,020.32	£5,775.32	£-755.00	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	£7,685.32	£8,430.32	£-745.00	100.00%
1230	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£399,580.00	£36,492.17	£369,454.81	£66,617.36	-16.67%

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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	
Town Environment Committee						
1190	Amenity Areas					
1190/1	Grounds Maintenance (contract)	£29,500.00	£0.00	£24,605.00	£4,895.00	-16.59%
1190/2	Grounds Maintenance (in-house)	£1,000.00	£0.00	£829.88	£170.12	-17.01%
1190/3	Play Equipment maint/repairs/insp	£3,800.00	£0.00	£3,390.83	£409.17	-10.77%
1190/4	Public Space Improvements	£6,000.00	£0.00	£3,958.98	£2,041.02	-34.02%
1190/5	Tree & Hedge/boundary maintenance	£4,500.00	£0.00	£1,733.90	£2,766.10	-61.47%
1190/6	Waste Collection	£4,000.00	£0.00	£2,978.32	£1,021.68	-25.54%
1190	Total	£48,800.00	£0.00	£37,496.91	£11,303.09	-23.16%
2000	Christmas Lights	£2,000.00	£14,897.15	£17,007.15	£-110.00	5.50%
2005	Climate Change	£0.00	£0.00	£0.00	£0.00	0.00%
2010	In Bloom					
2010/1	Contract Planting	£0.00	£0.00	£0.00	£0.00	0.00%
2010/2	Non-Contract Planting	£0.00	£0.00	£0.00	£0.00	0.00%
2010/3	Watering Services	£0.00	£0.00	£0.00	£0.00	0.00%
2010/4	Other	£0.00	£0.00	£0.00	£0.00	0.00%
2010	Total	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies					
2050/1	Goodwill	£6,000.00	£0.00	£5,574.26	£425.74	-7.10%
2050/2	Civic Awards	£300.00	£0.00	£24.91	£275.09	-91.70%
2050/3	Other	£3,000.00	£0.00	£3,454.00	£-454.00	15.13%
2050/4	Communications	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Total	£9,300.00	£0.00	£9,053.17	£246.83	-2.65%

2

Financial Budget Comparison

Comparison between 01/04/25 and 09/02/26 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	£1,320.00	£500.00	£820.00	100.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Total	£0.00	£1,320.00	£500.00	£820.00	100.00%
Total Town Environment Committee	£60,100.00	£16,217.15	£64,057.23	£12,259.92	-20.40%
Total Expenditure	£459,680.00	£52,709.32	£433,512.04	£78,877.28	-17.16%
Total Income	£459,680.00	£0.00	£445,848.49	-£13,831.51	-3.01%
Total Expenditure	£459,680.00	£52,709.32	£433,512.04	£78,877.28	-17.16%
Total Net Balance	£0.00		£12,336.45		

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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
4827		£230.40	1220/3	03/02/26	Abbey Loos - Jan '26 - Portaloo Hire - Ship Inn Site	83847
		£230.40			Abbey Loos - Total	
4844		£250.80		05/02/26	All Done and Dusted - Jan '26 - Pod & Pavilion Cleaning	
	1	£112.80	1180/4		Jan '26 - Pod Cleaning	
	2	£138.00	1140/4		Jan '26 - Pavilion Cleaning	
		£250.80			All Done and Dusted - Total	
4834		£24.00	1080/1	01/02/26	Easy Window Cleaning - Feb '26 - TH	32800
		£24.00			Easy Window Cleaning - Total	
4840		£0.00	1040/3	05/02/26	██████████ - Design & Artwork - Stonehouse News Issue 60	60
		£0.00			██████████ - Total	
4835		£201.48	1080/2	22/01/26	Gloucestershire County Council - Jan '26 TH Cleaning	1800866302
		£201.48			Gloucestershire County Council - Total	
4829		£76.50	1040/1	03/02/26	Jireh Solutions Ltd - Jan '26 - Billable Hours	34897
4837		£323.02	1040/1	01/02/26	Jireh Solutions Ltd - Feb '26 Contract	35055
		£399.52			Jireh Solutions Ltd - Total	
4821		£100.00	1100	29/01/26	Magpies Social Club - Refund following overpayment - see attachment	
		£100.00			Magpies Social Club - Total	
4846		£10.00	1150/6	09/02/26	██████████ - Expenses - new key workshop barrier	
		£10.00			██████████ - Total	
4828		£79.45	1040/5	29/01/26	Prolific Solutions (South West) Ltd - Jan '25 - Printer TH	12545
		£79.45			Prolific Solutions (South West) Ltd - Total	
4843		£1,056.00	1060/1	05/02/26	Stonehouse School of Trustees - Grant for pollarding of plane trees. STC B/961	
		£1,056.00			Stonehouse School of Trustees - Total	
4823		£2,952.60	1190/1	29/01/26	T W Hawkins & Sons - Jan '26	14542
		£2,952.60			T W Hawkins & Sons - Total	

Signature

Signature

Date

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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
4841		£580.00	1010/1	05/02/26	Tony Shaw - Driving - Trailer Training - [REDACTED]	
		£580.00			Tony Shaw - Driving - Total	
Total		£5,884.25				

Signature _____
Date _____

Signature _____

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
4845		£0.50	1040/4	05/02/26	Voipfone - New Card Fee	1014973995
		£0.50			Voipfone - Total	
Total		£0.50				

Signature _____

Signature _____

Date _____

Purchase Day Book

Showing only Account type All
Supplier

Ledger Date before
Paid date before

Ledger Date after
Paid date after

Type All

Direct Debit

Reference

12/01/26

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4802	14/01/26	11446426	WaterPlus	Dec '25 - Water - Pod	1180/2	£9.51	Zero Rated	£0.00	£9.51	DD020626YUE NERGY	02/02/26
4808	19/01/26		NEST	January 26	1000/1	£2,640.12	Outside the S	£0.00	£2,640.12	DD230126NES T	23/01/26
4812	20/01/26		Sky Mobile	Jan '26 CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	DD200126SKY	20/01/26
4813	20/01/26	474977774	Lloyds Bank	Jan '25 Bank Charges	1090/2	£8.50	Zero Rated	£0.00	£8.50	PAY190126LLO YDS	19/01/26
4822	29/01/26	11534727	WaterPlus	Jan '26 - Water - Pavilion	1140/2	£146.25	Zero Rated	£0.00	£146.25		28/02/26
4826	30/01/26	005444411	Peninsula	Feb '26 - Monthly Contract	1030	£376.13	20% Standard	£75.23	£451.36	DD300126PENI NSULA	30/01/26
4842	31/01/26	9002838	John Stayte Services Ltd	Jan '26 Fuel - Unleaded	1160/3	£11.32	20% Standard	£2.27	£13.59		02/03/26
4830	02/02/26	3563826	YU Energy	Jan '26 - Electric - Pavilion	1140/3	£519.22	20% Standard	£103.84	£623.06	DD090226YUE NERGY	09/02/26
4831	02/02/26	3563823	YU Energy	Jan '26 - Electric - TH	1070/3	£171.43	5%	£8.57	£180.00	DD090226YUE NERGY	09/02/26
4832	03/02/26	3563824	YU Energy	Jan '26 - Electric - Library	1070/3	£88.43	5%	£4.42	£92.85	DD090226YUE NERGY	09/02/26
4833	03/02/26	3563825	YU Energy	Jan '26 - Electric - Pod	1180/3	£200.32	5%	£10.02	£210.34	DD090226YUE NERGY	09/02/26
4836	04/02/26	3493985	YU Energy	Jan '25 - Gas - TH	1070/4	£460.93	20% Standard	£92.19	£553.12		06/03/26
12	Transactions										
						Total			£4,642.16	£296.54	£4,938.70

Purchase Day Book

Showing only Account type All Supplier Type All

Ledger Date before Paid date before Payment type **Standing Order** Reference

Ledger Date after 12/01/26 Paid date after

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4809	19/01/26		Staff Salaries	January 26	1000/1	£10,777.61	Outside the S	£0.00	£10,777.61	SO260126STA FF	26/01/26
4810	19/01/26	25/0592/PP	PATA Payroll	January 26 Payroll with Pension Service	1000/1	£97.75	Outside the S	£0.00	£97.75	SO280126PAT A	28/01/26

2 Transactions Total £10,875.36 £0.00 £10,875.36

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Bank Account Reconciled Statement

Stonehouse Town Council **01651837** **30-98-29**

Statement Number	70	Bank Statement No.	70
Statement Opening Balance	£20,045.94	Opening Date	01/01/26
Statement Closing Balance	£59,286.69	Closing Date	31/01/26
True/ Cashbook Closing Balance	£59,286.69		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/01/26	FPI020126CAMBRI DGE	Cambridge Building Society	0.00	1,831.69	21,877.63
06/01/26	DD060126WATERP LUS	WaterPlus	13.71	0.00	21,863.92
08/01/26	DD080126YUENER GY	YU Energy	883.65	0.00	20,980.27
12/01/26	DD120126YUENER GY	YU Energy	476.87	0.00	20,503.40
12/01/26	DEB120126SMONK EY	Survey Monkey	320.00	0.00	20,183.40
12/01/26	DEB120126VOIPFO NE	Voipfone	9.60	0.00	20,173.80
13/01/26	1868868062413110		0.00	70,000.00	90,173.80
13/01/26	FPO130126ABBEY LOOS	Abbey Loos	207.36	0.00	89,966.44
13/01/26	FPO130126ALLDO NE	All Done and Dusted	250.80	0.00	89,715.64
13/01/26	FPO130126CRIME STOP	CrimeStoppers	247.20	0.00	89,468.44
13/01/26	FPO130126DENNIS BROWN	Dennis Brown & Son	45.00	0.00	89,423.44
13/01/26	FPO130126EASYW IN	Easy Window Cleaning	24.00	0.00	89,399.44
13/01/26	FPO130126FLAGP OLE	Flagpole Express Ltd	922.80	0.00	88,476.64
13/01/26	FPO130126GCC	Gloucestershire County Council	402.96	0.00	88,073.68
13/01/26	FPO130126HMRC	HMRC	4,325.01	0.00	83,748.67
13/01/26	FPO130126HOGG	Hogg and Smith	96.00	0.00	83,652.67
13/01/26	FPO130126JIREH	Jireh Solutions Ltd	317.69	0.00	83,334.98
13/01/26	FPO130126JOMEW	Jo Mew Creative	100.00	0.00	83,234.98
13/01/26	FPO130126 [REDACTED]	[REDACTED]	71.91	0.00	83,163.07
13/01/26	FPO130126KELLA WAY	Kellaway Building Supplies Ltd	11.98	0.00	83,151.09
13/01/26	FPO130126MARKE T	Market Street Markets - Nailsworth	1,000.00	0.00	82,151.09
13/01/26	FPO130126MDELE CTRIC	M D Electrical Contracting	150.82	0.00	82,000.27
13/01/26	FPO130126MDELE CTRICA	M D Electrical Contracting	265.46	0.00	81,734.81
13/01/26	FPO130126MIDLAN D	Midland Forestry Limited	1,900.80	0.00	79,834.01

Bank Account Reconciled Statement

13/01/26	FPO130126NAILS WORTH	Nailsworth Silver Band	200.00	0.00	79,634.01
13/01/26	FPO130126		150.00	0.00	79,484.01
13/01/26	FPO130126PROLIF IC	Prolific Solutions (South West) Ltd	69.71	0.00	79,414.30
13/01/26	FPO130126PROLU DIC	Proludic	43.44	0.00	79,370.86
13/01/26	FPO130126SCA	Stonehouse Community Association	60.00	0.00	79,310.86
13/01/26	FPO130126SMITHS	Smiths Gloucester LTD	354.00	0.00	78,956.86
13/01/26	FPO130126STROU DALARM	Stroud Alarms	612.00	0.00	78,344.86
13/01/26	FPO130126TWHAWKINS	T W Hawkins & Sons	3,084.20	0.00	75,260.66
15/01/26	FPI150126STFC	Stonehouse Town Football Club	0.00	1,700.00	76,960.66
16/01/26	DEB160126FIREPRO	Fire Protection Online	205.85	0.00	76,754.81
16/01/26	DEP160126NATIONALGR	National Grid	0.00	27.29	76,782.10
19/01/26	DD190126WATERPLUS	WaterPlus	120.80	0.00	76,661.30
19/01/26	PAY190126LLOYDS	Lloyds Bank	8.50	0.00	76,652.80
20/01/26	DD200126SKY	Sky Mobile	10.00	0.00	76,642.80
20/01/26	DEB200126FASTHOSTS	Fasthosts	13.20	0.00	76,629.60
21/01/26	DEB210126ARROWFILE	Arrowfile	36.89	0.00	76,592.71
21/01/26	FPO210126AUTOPARTS	Stonehouse Autoparts	43.96	0.00	76,548.75
21/01/26	FPO210126CHAMELEON	Custom Chameleon Ltd	2,050.00	0.00	74,498.75
21/01/26	FPO210126EASYWINDOW	Easy Window Cleaning	24.00	0.00	74,474.75
21/01/26	FPO210126FLAGMAKERS	Flagmakers (Specialised Canvas Services)	227.50	0.00	74,247.25
21/01/26	FPO210126GRUNDON	Grundon Waste Management Ltd	6.94	0.00	74,240.31
21/01/26	FPO210126LITTLEACORN	Little Acorns Baby & Toddler Group	1,500.00	0.00	72,740.31
21/01/26	FPO210126NFP	NFP Workshops	190.00	0.00	72,550.31
22/01/26	DEB220126TVLICENCE	TV Licence	174.50	0.00	72,375.81
22/01/26	FPI220126STFC	Stonehouse Town Football Club	0.00	1,160.00	73,535.81
23/01/26	DD230126NEST	NEST	2,640.12	0.00	70,895.69
23/01/26	DEB230126SMITHS	Smiths Gloucester LTD	342.00	0.00	70,553.69
26/01/26	DD260126JSTAYTE	John Stayte Services Ltd	99.27	0.00	70,454.42
26/01/26	DD260126WATERPLUS	WaterPlus	43.15	0.00	70,411.27

Bank Account Reconciled Statement

26/01/26	SO260126STAFF	Staff Salaries	10,777.61	0.00	59,633.66
28/01/26	SO280126PATA	PATA Payroll	97.75	0.00	59,535.91
30/01/26	DD300126PENINSU LA	Peninsula	451.36	0.00	59,084.55
30/01/26	FPI300126STFC	Stonehouse Town Football Club	0.00	202.14	59,286.69

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	35680.37	74921.12

Reconciled by Carla Swindells

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

