



STONEHOUSE
TOWN COUNCIL

Minutes of a meeting of the Town Council
held Monday 19th January 2026 at the Town Hall

Present:

Councillors: Councillors: John Callinan, Keren Capeling (Vice Chair of Council), Keith Crieghton, Debbie Curtis, Marcus Dixon, Stephen Hunter, 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 several members of the public. (County Councillor Dean Botterill could not attend the meeting)

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

Public Questions

A member of the public raised a concern about the state of the roads in Stonehouse and in particular, roads leading to Horsetrough roundabout. She wished to know how often the County Councillor for Stonehouse, Dean Botterill visited the area with the Highways officer to check on their condition. As the County Councillor was not present, the member of the public asked if it were possible to raise this question with him.

A G E N D A

- TC3545 To receive apologies**
There were no apologies
- TC3546 To receive declarations of interest**
There were no declarations of interest
- TC3547 To approve the minutes of the Town Council meeting of 8th Dec '25**
Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3548 To note Matters Arising**
Council **NOTED** the matters arising from the previous meeting as detailed in the supporting papers
- TC3549 To receive reports from Chair of Town Council and town councillors**

The Chair attended the Christmas Carol singing in the town and St Cyr's Festive Service.

TC3550

To receive reports from County and District Councillors

County Councillor did not provide the meeting with a written update Cllr Callinan highlighted the very detailed written report provided by District Councillor Carol Kambites - comment supported by the Chair of Town Council.

Ward Cllr Carol Kambites verbally added to her update highlighting the current consultation being undertaken by Stroud District Council in relation to Stroud Leisure centre

Cllr Callinan referred to an email detailing comments on the District Council's CEO thoughts on the Local Government Review (LGR) relating to the potential transfer of services and assets to parish and town councils - Officers were asked to distribute the email from a Rodborough Ward Cllr to all town councillors. It was strongly advised that all town councillors need to be considering this issue in relation to both SDC and GCC assets and services.

TC3551

To receive RFO's budget report and bank reconciliations for Dec '25
Council **NOTED** the bank reconciliation for December '25 with a closing balance of £20,045.94.

The Clerk highlighted a number of budget references:

- Budget lines 155 and 125 - STFC has just been invoiced
- Income from investments - this to be detailed at year end
- Budget line 205/3 - Markets income - regular
- Budget line 215 - Income from CIL
- Budget line 1030 - Lease costs due in
- Budget line 1040/1 - few IT problems
- Electric and Gas payments made up to and including December '25
- Budget line 1090/1 - paper usage down by 50%
- Budget line 1140/9 - septic tank costs to be covered by reserve
- Budget line 1160/1 - ride on mower and inverter to be covered by reserves
- Budget line 1170 - 3 quarter payments now made
- Budget line 1190/6 - payment reduced to just under £3,000 - payment to be made
- Budget line 2000 - add cost to be covered by reserve

Cllr Callinan spoke on the issue of CCLA's investments not performing as well as it had been - he asked if Officers could contact CCLA to find out what actions are being taken by them to improve performance.

Cllr Theresa Watt raised the issue of potential budget underspend and that this should be reflected in future years' budget setting. Councillors were advised that the budget setting process was based on management information and the authority's best guess; he advised that there would be a number of factors that could alter a year's eventual spend.

OP

Council NOTED the total 'Actual Net' income of £436,528.84; total 'Actual Net' Expenditure of £385,556.25 and a total reserve movement of £42,927.70

TC3552 To approve the latest payment lists
Council **APPROVED** BACS Payments totalling £4,042.40
Council **RETROSPECTIVELY APPROVED** Debit Card payments totalling £9.60
Council also **NOTED** the total Standing Order payments of £10,983.27 and Direct debit payments totalling £5,203.60 (Gross)

TC3553 To approve the internal auditor to undertake the annual audit for financial year 2025/26
Officers previously brought this matter to council for a decision on the basis that there was another known auditor in the market to act as competition for the annual audit. The Clerk could not make contact with the other company and is therefore recommending that the council award the annual audit work to GALC for the amount of £480 plus additional fees if found necessary.
Council **APPROVED** the annual audit work for the 2024/25 financial year to **GALC** at a cost of £480 plus potential added fees

TC3554 To approve the council's latest Reserves
Officers explained that the adjustments presented for council approval amounted to good housekeeping only.
Council **APPROVED** the adjustments as follows:

- Adding £5,000 to the festive lighting earmarked reserve based on a previous council decision
- Adding £3,105 to Oldends Lane Sewerage Development as a result of an overspend
- Transferring £106 from the Elections Earmarked reserve to the General fund
- Transferring £45,000 from the General fund to the General Reserve to ensure that the council met its obligations to ensuring that in the event of disruption, it can continue to make at least 3 months of supplier payments

Council **APPROVED** Officer's recommended adjustments.
Council recommended that both committees review the respective earmarked reserves at their next meetings

TC3555 To receive draft minutes of Business Committee meeting of 12th January 2026 and approve the following recommendations:
Council **NOTED** the draft minutes

1. B/952 - For financial year 2026/27, council to approve
 - a. A total council expenditure budget of £480,524 (net exp Budget of £433,387)

Council **APPROVED** the Council's total expenditure budget for financial year 2026/27 of £480,524.

There was some confusion in relation to the reference to the 'net exp budget of £433,387'. It was confirmed that this related to the total expenditure budget of £480,524 minus income not including precept.

- b. A Town Council precept of £433,387 representing an increase of 5.07% (an annual increase of £8.97 per Band 'D property)

Council **APPROVED** the precept of £433,387 for financial year 2026/27 representing an increase of 5.07%

- 2. B/953 - For Council to receive and note the findings of the first two Internal Control Checks (ICC) for the 2025/26 financial year Council received and **NOTED** the reports - there were no questions

TC3556 To receive draft minutes of Environment Committee meeting of 5th January '26
Council received and **NOTED** the draft minutes

TC3557 To receive information about the new Digital and Data Compliance requirement for Parish and Town Councils to support the 2025 AGAR
Assertion 10 is a new digital and data compliance requirement for UK Parish and Town Councils, introduced in the 2025 AGAR. It covers data protection, IT governance, and transparency and accessibility. Officers are in the process of determining the appropriate way forward to ensure compliance in all areas.
Queries raised included: Were the council's relevant policies fit for purpose to support compliance with Assertion 10; Was the council's website fully compliant; Were there easy fixes to make the website fully compliant - could this be done through 'Wordpress'.
It was confirmed that Town Councillors were required to meet the same compliance requirements especially those involved in organising volunteers.
Officers stated that discussions would take place with the National Association of Local Councils (NALC), Gloucestershire Association of Local Councils (GALC), Society of Local Council Clerks (SLCC), the council's IT support contractor, Edge Finance and any other relevant organisation. It was confirmed that discussions were already underway with Website designers to establish the amount of work needed to bring the council's website up to compliance level.
It was **RESOLVED** that Officers should include discussion on Assertion 10 as a standing items on future Business committee agendas at least until full compliance has been confirmed.

TC3558 To note the date of the next town council meeting Monday 16th February '26
Council **NOTED** the date of the next meeting

Financial Budget Comparison

Comparison between 01/04/25 and 12/01/26 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	£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	£1,815.88	£-184.12	-9.21%
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	£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	£115.00	£-2,885.00	-96.17%
160 Misc Income	£500.00	£0.00	£4,752.27	£4,252.27	850.45%
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	£7,898.21	£-13,101.79	-62.39%

Financial Budget Comparison

Comparison between 01/04/25 and 12/01/26 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	£0.00	£2,513.82	-£486.18	-16.21%
Total Town Business Committee	£458,480.00	£0.00	£432,543.33	-£25,936.67	-5.66%
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	£1,335.00	£135.00	11.25%
205/2 Donations	£0.00	£0.00	£98.40	£98.40	100.00%
205/3 Markets	£0.00	£0.00	£755.00	£755.00	100.00%
205 Total	£1,200.00	£0.00	£2,188.40	£988.40	82.37%
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	£3,985.51	£2,785.51	232.13%
Total Income	£459,680.00	£0.00	£436,528.84	-£23,151.16	-5.04%
EXPENDITURE					
Town Business Committee					
1000 Salaries					
1000/1 Contracted staff	£223,800.00	£0.00	£161,047.23	£62,752.77	-28.04%
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	£161,047.23	£62,752.77	-28.04%
1010 Training & Recruitment					
1010/1 Contracted Staff	£2,500.00	£0.00	£1,522.98	£977.02	-39.08%
1010/2 Councillors	£500.00	£0.00	£981.00	-£481.00	96.20%

Financial Budget Comparison

Comparison between 01/04/25 and 12/01/26 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	Total	£3,000.00	£2,503.98	£496.02	-16.53%
1020	Health & Safety	£2,500.00	£1,173.98	£1,326.02	-53.04%
1030	Professional Fees	£8,000.00	£5,555.17	£2,444.83	-30.56%
1040	IT support				
1040/1	General	£6,750.00	£3,414.73	£3,335.27	-49.41%
1040/2	Website	£1,300.00	£1,332.76	-£32.76	2.52%
1040/3	Newsletter	£0.00	£800.00	-£800.00	100.00%
1040/4	Phones	£1,500.00	£229.01	£1,270.99	-84.73%
1040/5	Printing	£0.00	£466.80	-£466.80	100.00%
1040	Total	£9,550.00	£6,243.30	£3,306.70	-34.63%
1050	Office Equipment Renewals	£500.00	£0.00	£500.00	-100.00%
1060	Grants				
1060/1	One-Offs	£10,000.00	£9,700.00	£20,290.00	-£590.00
1060/2	Long-Term	£7,400.00	£0.00	£7,400.00	-100.00%
1060	Total	£17,400.00	£9,700.00	£20,290.00	£6,810.00
1070	Town Hall/Library Shared Costs				
1070/1	Rates	£4,500.00	£0.00	£5,613.75	-£1,113.75
1070/2	Water	£1,200.00	£0.00	£467.79	£732.21
1070/3	Electric	£3,000.00	£0.00	£2,045.51	£954.49
1070/4	Gas	£1,800.00	£0.00	£961.13	£838.87
1070/5	Interior Maintenance (reactive)	£500.00	£0.00	£1,556.99	-£1,056.99
1070/6	Interior Maintenance (programmed)	£500.00	£0.00	£500.00	-100.00%
1070/7	Waste Collection	£300.00	£0.00	£10.92	£289.08

Financial Budget Comparison

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	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	£10,656.09	£1,343.91	-11.20%
1080	Town Hall/Library STC costs				
1080/1	Exterior Maintenance/Cleaning	£500.00	£274.45	£225.55	-45.11%
1080/2	Interior Cleaning	£1,700.00	£1,811.49	-£111.49	6.56%
1080	Total	£2,200.00	£2,085.94	£114.06	-5.18%
1090	Admin Expenses				
1090/1	Paper	£250.00	£111.34	£138.66	-55.46%
1090/2	Other	£500.00	£2,027.72	-£1,527.72	305.54%
1090/3	Printing and Delivery of Newsletters	£8,000.00	£5,021.00	£2,979.00	-37.24%
1090/4	Travel expenses	£500.00	£45.00	£455.00	-91.00%
1090	Total	£9,250.00	£7,205.06	£2,044.94	-22.11%
1100	Mayor's Charity & Expenses	£300.00	£0.00	£300.00	-100.00%
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	£1,640.70	-£440.70	36.73%
1140/3	Electric	£6,300.00	£3,846.01	£2,453.99	-38.95%
1140/4	Cleaning	£1,000.00	£1,113.72	-£113.72	11.37%
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 12/01/26 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	£13,096.54	£1,963.46	-15.22%
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	£7,065.86	-£853.47	284.49%
1150/4	Maintenance (programmed)	£700.00	£120.03	£579.97	-82.85%
1150/5	Waste Collection	£1,800.00	£1,186.68	£613.32	-34.07%
1150/6	Security	£200.00	£20.00	£180.00	-90.00%
1150	Total	£3,300.00	£8,392.57	£819.82	-24.84%
1160	Equipment & Vehicle Costs				
1160/1	Equipment and Vehicle costs	£700.00	£4,604.29	-£3,354.29	479.18%
1160/2	Maintenance	£600.00	£594.17	£5.83	-0.97%
1160/3	Fuel	£900.00	£489.03	£410.97	-45.66%
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	£6,032.49	-£2,482.49	82.75%
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	£128.03	£171.97	-57.32%

Financial Budget Comparison

Comparison between 01/04/25 and 12/01/26 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	£936.48	£563.52	-37.57%
1180/4	£1,300.00	£0.00	£977.50	£322.50	-24.81%
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	£634.11	£365.89	-36.59%
1180	£8,800.00	£0.00	£5,356.23	£3,443.77	-39.13%
1200	£3,500.00	£0.00	£2,931.45	£568.55	-16.24%
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	£4,818.32	£4,753.32	£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	£7,483.32	£7,408.32	£75.00	100.00%
1230	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
Total Town Business Committee	£399,580.00	£34,991.00	£326,902.84	£107,668.16	-26.95%

Financial Budget Comparison

Comparison between 01/04/25 and 12/01/26 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	£22,144.50	£7,355.50	-24.93%
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	£3,673.98	£2,326.02	-38.77%
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	£0.00	£4,000.00	-100.00%
1190 Total	£48,800.00	£0.00	£31,773.09	£17,026.91	-34.89%
2000 Christmas Lights	£2,000.00	£7,116.70	£17,007.15	£-7,890.45	394.52%
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%

Financial Budget Comparison

Comparison between 01/04/25 and 12/01/26 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	£820.00	£820.00	£0.00	0.00%
2090/2	£0.00	£0.00	£0.00	£0.00	0.00%
2090 Total	£0.00	£820.00	£820.00	£0.00	0.00%
Total Town Environment Committee	£60,100.00	£7,936.70	£58,653.41	£9,383.29	-15.61%
Total Expenditure	£459,680.00	£42,927.70	£385,556.25	£117,051.45	-25.46%
Total Income	£459,680.00	£0.00	£436,528.84	-£23,151.16	-5.04%
Total Expenditure	£459,680.00	£42,927.70	£385,556.25	£117,051.45	-25.46%
Total Net Balance	£0.00		£50,972.59		

Sp

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
4799		£2,050.00	2050/1	06/12/25	Custom Chameleon Ltd - Stonehouse Goodwill - stage hire, pa system, stage lighting, stall lighting & 2 technicians	035
		£2,050.00			Custom Chameleon Ltd - Total	
4798		£24.00	1080/1	07/01/26	Easy Window Cleaning - Jan '26 - TH	32190
		£24.00			Easy Window Cleaning - Total	
4795		£227.50	1090/2	08/01/26	Flagmakers (Specialised Canvas Services) - 2 x Union Flag - sewn, rope, toggle & antifray	313384
		£227.50			Flagmakers (Specialised Canvas Services) - Total	
4793		£6.94	1150/5	31/12/25	Grundon Waste Management Ltd - Dec '25 - Monthly Waste Transfer Note	1409014
		£6.94			Grundon Waste Management Ltd - Total	
4804		£1,500.00	1060/1	14/01/26	Little Acorns Baby & Toddler Group - Grant - Approved FTC 8th December 2025, TC3535	
		£1,500.00			Little Acorns Baby & Toddler Group - Total	
4794		£190.00	1010/1	08/01/26	NFP Workshops - Training 2 x Zoom Workshop - Carlos Novoth	4460
		£190.00			NFP Workshops - Total	
4792		£43.96	1150/3	07/01/26	Stonehouse Autoparts - Screenwash, synthetic oil, 250ml glass fibre	6523071
		£43.96			Stonehouse Autoparts - Total	
Total		£4,042.40				

Signature _____

Signature _____

Date _____

OP

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
4800		£9.60	1040/4	09/01/26	Voipfone - Jan 26 Renewal of Number & PBX	1014946343
		<u>£9.60</u>			Voipfone - Total	
Total		<u>£9.60</u>				

Signature _____

Signature _____

Date _____

Purchase Day Book

Showing only Account type All
Supplier

Ledger Date after 02/12/25
Paid date after

Ledger Date before
Paid date before

Standing Order

Payment type

Type All

Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4760	19/12/25		Staff Salaries	December 25	1000/1	£10,892.79	Outside the S	£0.00	£10,892.79	SO241225STA FF	24/12/25
4761	19/12/25	25/0450/PP	PATA Payroll	December 2025 Payroll with Pension Service	1000/1	£90.48	Outside the S	£0.00	£90.48	SO291225PAT A	29/12/25

2 Transactions

Total £10,983.27

£0.00

£10,983.27

08

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

02/12/25

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4750	09/12/25	11102512	WaterPlus	Nov '25 - Water - TH	1070/2	£46.57	Zero Rated	£0.00	£46.57	DD311225WAT ERPLUS	
4753	10/12/25	3338751	YU Energy	Nov '25 - Gas - TH	1070/4	£189.60	5%	£9.48	£199.08	DD101225YUE NERGY	
4768	14/12/25	11179204	WaterPlus	Nov '25 - Water - Pod	1180/2	£13.71	Zero Rated	£0.00	£13.71		
4759	17/12/25	472152338	Lloyds Bank	Dec '25 Bank Charges	1090/2	£8.50	Zero Rated	£0.00	£8.50	PAY161225LLO YDS	
4763	19/12/25		NEST	December 25	1000/1	£2,657.00	Outside the S	£0.00	£2,657.00	DD221225NES T	
4769	23/12/25		Sky Mobile	Dec '25 CCTV Sim Card Ship Inn Site	1220/3	£10.00	Outside the S	£0.00	£10.00	DD181225SKY	
4770	23/12/25	063	BT	Internet - Pod - 3rd Quarter	1180/9	£161.37	20% Standard	£32.27	£193.64	DD231225BT	
4772	30/12/25		Peninsula	Jan '26 - Monthly Contract	1030	£376.13	20% Standard	£75.23	£451.36	DD301225PENI NSULA	
4778	30/12/25	11262635	WaterPlus	Dec '25 - Water - Pavilion	1140/2	£120.80	Zero Rated	£0.00	£120.80		
4781	31/12/25	9002811	John Stayte Services Ltd	Dec '25 Fuel - Diesel & Unleaded	1160/3	£82.72	20% Standard	£16.55	£99.27		
4785	01/01/26	3363622	YU Energy	Dec '25 - Electric - Pavilion	1140/3	£411.70	20% Standard	£82.34	£494.04		
4786	01/01/26	3363620	YU Energy	Dec '25 - Electric - TH	1070/3	£162.43	5%	£8.12	£170.55		
4787	01/01/26	3363623	YU Energy	Dec '25 - Electric - Pod	1180/3	£122.71	5%	£6.14	£128.85		
4784	03/01/26	3432890	YU Energy	Dec '25 - Gas - TH	1070/4	£397.39	20% Standard	£79.48	£476.87		
4788	06/01/26	3363621	YU Energy	Dec '25 - Electric - Library	1070/3	£85.91	5%	£4.30	£90.21		
4796	08/01/26	11367089	WaterPlus	Dec '25 - Water - TH	1070/2	£43.15	Zero Rated	£0.00	£43.15		

16 Transactions

Total £4,889.69

£313.91

£5,203.60

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	69	Bank Statement No.	69
Statement Opening Balance	£73,369.48	Opening Date	01/12/25
Statement Closing Balance	£20,045.94	Closing Date	31/12/25
True/ Cashbook Closing Balance	£20,045.94		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/12/25	DD011225PENINSU LA	Peninsula	451.36	0.00	72,918.12
01/12/25	FPI011225C		0.00	5.00	72,923.12
01/12/25	FPI011225STFC	Stonehouse Town Football Club	0.00	227.37	73,150.49
02/12/25	DD081225YUENER GY	YU Energy	174.66	0.00	72,975.83
02/12/25	FPI021225AG	A	0.00	50.00	73,025.83
03/12/25	DEB031225ETSY	ETSY	35.26	0.00	72,990.57
03/12/25	FPO031225ALLOU TPLAY	All Out Play	3,428.26	0.00	69,562.31
03/12/25	FPO031225COTSW OLDSEC	Cotswold Security Group Ltd	180.00	0.00	69,382.31
03/12/25	FPO031225DOR2D OR	Dor2Dor	600.00	0.00	68,782.31
03/12/25	FPO031225GCC	Gloucestershire County Council	1,796.39	0.00	66,985.92
03/12/25	FPO031225HMRC	HMRC	4,324.61	0.00	62,661.31
03/12/25	FPO031225MDELE CTRICA	M D Electrical Contracting	9,185.72	0.00	53,475.59
03/12/25	FPO031225MDL	MDL Kelex	1,060.00	0.00	52,415.59
03/12/25	FPO031225OSS	Open Spaces Society	45.00	0.00	52,370.59
03/12/25	FPO031225PKF	PKF Littlejohn	1,638.00	0.00	50,732.59
03/12/25	FPO031225TWHA WKINS	T W Hawkins & Sons	2,952.60	0.00	47,779.99
03/12/25	FPO031225ZONES AFETY	Zone Safety Training	720.00	0.00	47,059.99
04/12/25	DD041225WATERP LUS	WaterPlus	13.88	0.00	47,046.11
08/12/25	DD081225YUENER GY	YU Energy	770.39	0.00	46,275.72
08/12/25	FPI081225C		0.00	5.00	46,280.72
09/12/25	BGC091225GCC	Gloucestershire County Council	0.00	1,226.86	47,507.58
10/12/25	DD101225YUENER GY	YU Energy	199.08	0.00	47,308.50
10/12/25	DEB101225VIKING	Viking	88.85	0.00	47,219.65
10/12/25	FPI101225STFC	Stonehouse Town Football Club	0.00	350.00	47,569.65

Bank Account Reconciled Statement

10/12/25	FPO101225	Prolific Solutions (South West) Ltd	74.72	0.00	47,494.93
10/12/25	FPO101225ABBEY LOOS	Abbey Loos	230.40	0.00	47,264.53
10/12/25	FPO101225ALLDO NE	All Done and Dusted	250.80	0.00	47,013.73
10/12/25	FPO101225JIREH	Jireh Solutions Ltd	420.41	0.00	46,593.32
10/12/25	FPO101225JOMEW	Jo Mew Creative	200.00	0.00	46,393.32
10/12/25	FPO101225K■■■■■	■■■■■	92.00	0.00	46,301.32
10/12/25	FPO101225KELLA WAY	Kellaway Building Supplies Ltd	44.55	0.00	46,256.77
10/12/25	FPO101225MDELE CTRIC	M D Electrical Contracting	164.05	0.00	46,092.72
10/12/25	FPO101225MRGSY STEMS	MRG Systems	288.00	0.00	45,804.72
10/12/25	FPO101225SCA	Stonehouse Community Association	7,566.00	0.00	38,238.72
10/12/25	FPO101225TWHAWKINS	T W Hawkins & Sons	4,199.00	0.00	34,039.72
11/12/25	DEB111225VOIPFO NE	Voipfone	8.40	0.00	34,031.32
11/12/25	FPI111225F■■■■■	■■■■■ - Paganhill Plants	0.00	25.00	34,056.32
11/12/25	FPI111225MT■■■■■	■■■■■ - Baked 4 You	0.00	5.00	34,061.32
11/12/25	FPI111225■■■■■	S J Cakes - ■■■■■	0.00	10.00	34,071.32
12/12/25	FPI121225MAGPIE S	Magpies Social Club	0.00	262.50	34,333.82
15/12/25	BGC151225EDF	EDF	0.00	158.42	34,492.24
16/12/25	PAY161225LLOYD S	Lloyds Bank	8.50	0.00	34,483.74
17/12/25	FPI171225R■■■■■	■■■■■ Fruit & Veg	0.00	25.00	34,508.74
18/12/25	DD181225SKY	Sky Mobile	10.00	0.00	34,498.74
18/12/25	DD181225WATERP LUS	WaterPlus	177.23	0.00	34,321.51
18/12/25	DEB181225PEUGE OT	Peugeot Ext Warranty	623.00	0.00	33,698.51
18/12/25	DEB181225VOIPFO NE	Voipfone	20.00	0.00	33,678.51
19/12/25	DEP191225TW■■■■■	■■■■■	0.00	49.20	33,727.71
22/12/25	DD221225JSTAYTE	John Stayte Services Ltd	33.82	0.00	33,693.89
22/12/25	DD221225NEST	NEST	2,657.00	0.00	31,036.89
22/12/25	DEB221225FASTH OSTS	Fasthosts	0.59	0.00	31,036.30
23/12/25	DD231225BT	BT	193.64	0.00	30,842.66
24/12/25	SO241225STAFF	Staff Salaries	10,892.79	0.00	19,949.87
29/12/25	FPI291225SCA	Stonehouse Community Association	0.00	500.00	20,449.87
29/12/25	SO291225PATA	PATA Payroll	90.48	0.00	20,359.39

Bank Account Reconciled Statement

30/12/25	DD301225PENINSU LA	Peninsula	451.36	0.00	19,908.03
31/12/25	DD311225WATERP LUS	WaterPlus	46.57	0.00	19,861.46
31/12/25	FPI311225STFC	Stonehouse Town Football Club	0.00	184.48	20,045.94

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	56407.37	3083.83

Reconciled by Carla Swindells

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

