

OP
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STONEHOUSE
TOWN COUNCIL

**Minutes of a meeting of the Town Council
held Monday 18th May 2026 at the Town Hall**

Present:

Councillors: John Callinan, Keren Capeling (Vice Chair of Council), Keith Creighton, Debbie Curtis, Marcus Dixon, David Drew, 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 County Councillor Dean Botterill

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

A G E N D A

- TC3597 To appoint the Chair of Council/Town Mayor and receive their Declaration of Acceptance of Office**
A proposal was put forward by Cllr David Drew for the incumbent Chair to continue as Chair of Council; this was seconded by Cllr Theresa Watt; All voted in favour.
The Chair thanked Cllrs for their support and confirmed that he would be happy to continue in this role; he promptly signed the Declaration of Acceptance of Office in the presence of the Clerk.
Cllr John Callinan asked the Chair for an assurance that council business will exclude politics; Cllr John Parker confirmed that it would.
- TC3598 To appoint the Vice Chair of Council/Deputy Town Mayor and receive their Declaration of Acceptance of Office**
A proposal was put forward by Cllr Theresa Watt and Seconded by Cllr Carol Kambites with all voting in favour of Cllr Keren Capeling continuing her role as Vice Chair of Council. Cllr Capeling signed the Declaration of Acceptance of Office in the presence of the Clerk
- TC3599 To receive apologies**
There were no apologies
- TC3600 To receive declarations of interest**
There were no declarations of interest

- TC3601 **To approve the minutes of the Town Council meeting of 20th April 2026**
Council **APPROVED** the minutes as a true and accurate record of the meeting
- TC3602 **To note matters arising**
The Clerk highlighted the actions following decisions from the previous meeting.
Council **NOTED** the update
- TC3603 **To receive questions from members of the public**
Cllr Botterill Dean raised the question as to whether the Thermal Heat Device purchased by the council had yet been used. It was explained that it hadn't as it was the wrong time of year; the optimum time to use the device was during the winter when there would be a distinct temperature difference between the inside and outside of a property.
- TC3604 **To receive an update on the Annual Town Meeting held 14th May 2026**
The minutes of the Annual Town Meeting held on 14th May were distributed by email prior to the full town council meeting. It highlighted a very successful event with many grant recipients providing a brief overview of the importance of their organisation to the community and how the grants have helped them. Unfortunately, there were a number of award winners that were unable to attend the event; they will receive their award from the Chair of Council with a special thanks.
Council thanked the Deputy Clerk for her hard work in preparing the awards and the meeting.
Cllr Dave Drew highlighted that attendance was low on this occasion and based on feedback from residents, he felt more effort should be given in future to helping them understand how to nominate people for awards. It was suggested that the awards should be promoted more over a longer period.
Cllr Carol Kambites also felt it was unfortunate that there few residents in attendance as it would have been their opportunity to raise difficult questions to the council. It was noted however that council had raised the profile of its regular meetings and that this had led to such questions and discussions over the past year and therefore provided the public with more opportunities to do this rather than just the once per year at the Annual Town Meeting
- TC3605 **To review and adopt Standing Orders and Financial Regulations**
The Council Standing Orders were last reviewed and approved on 17th November 2025. The document is based on NALCs (National Association of Local Councils) Model Standing Orders. There were no suggested amendments
Council **APPROVED** the current Standing Orders
The Council's Financial Regulations were last approved on 8th December 2025. There were no suggested amendments

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Council therefore **APPROVED** the current Financial Regulations

TC3606

To approve the appointment of Councillors to Committees, Working Groups and representatives to external Organisations

A list had been distributed to all Cllrs ahead of the meeting with each identifying their preferences to the Committee, Council Working Groups and External group meetings they will be sitting on. The list was discussed and amendments made during discussion. Amendments were made to the main document on a track change basis for redistribution amongst Cllrs to ensure accuracy. In addition to the amendments, there was recognition that the Bristol Road Station working group still needed additional Member support. Furthermore, there was a question over whether the Cotswold Canals Exec Committee still existed as Cllr Marcus Dixon had never been asked to attend a meeting and nor had his predecessor. The Clerk was asked to find out.

Cllr David Drew asked about the connection the council had with GALC - Gloucestershire Association of Local Council's (formerly known as GAPTC). Cllr Callinan explained that GALC undertake the town council's annual internal audit each year offering good value for money and that as a result of the town council subscribing to GALC's support and advisory services, both he and Cllr Kambites provide input at their Annual General Meeting. Cllr Drew stated that GALC's management structure was not quite right.

The Clerk raised a concern about the council allowing a councillor representative to sit on the Board of Trustees of Stonehouse Community Association following advice from GRCC (Gloucestershire Rural Community Council); this provoked debate as there were other organisations the Clerk's concerns, although valid, would be manageable.

Council **APPROVED** the membership of both the council's Business Committee and Environment Committee, each of its Working Groups and representatives on External Organisations.

TC3607

To review and approve the Terms of Reference for Town Council, Business and Environment Committees and HR Subcommittee

It was noted that the Terms of Reference for HR Sub Committee was last reviewed in December 2025. There were no suggested amendments.

Council therefore **APPROVED** the Terms of Reference for:

- Town Council
- Business Committee
- Environment Committee
- HR Sub Committee

TC3608

To receive and note confirmation that Stonehouse Town Council retains the General Power of Competence

The Council **NOTED** that Stonehouse Town Council had met the eligibility criteria for retaining its General Power of Competence.

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TC3609 To approve account signatories for the following bank and building society accounts:

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

The Clerk raised concerns about potential delays in securing any signatory changes based on past and more recent experience. A proposal by Cllr Debbie Curtis was made to maintain the current list of signatories; the proposal was seconded by Cllr Keith Terry; All voted in favour.

Council **APPROVED** the current list of signatories for the council's Banks and Building Society accounts - these include Cllrs John Parker, Keren Capeling, Carol Kambites, Theresa Watt and Debbie Curtis

TC3610 To receive reports from Chair of Town Council and town councillors
Cllr Debbie Curtis attended the Cotswold Canals Connected (CCC) 'Community Engagement Working Group' and Cllr Carol Kambites attended SPICE's very enjoyable first birthday celebration down at the Ship Inn Community Space

TC3611 To receive and request reports from County and District Councillors
Town Council received written reports from County Councillor Dean Botterill and Ward Cllr Carol Kambites
Cllr John Callinan thanked Dean Botterill for his previous report to council and stated that he had now read up to page 26. Cllr Carol Kambites asked the county councillor the county's schedule for extending the current 20mph zones around 'Glos'. Councillor Dean Botterill explained that Stonehouse was not part of the first tranche of areas chosen and that there was currently a four year backlog of TROs (Traffic Regulation Orders). The county councillor was asked if he could influence the county in bringing forward the project in Stonehouse. Cllr Theresa Watt asked whether the Bristol Road Station was recorded as a CIL project with the District Council. Cllr Kambites said she would look into it and confirm the situation.
Council **NOTED** the detailed reports and thanked both Councillors

TC3612 To receive RFO's budget report and bank reconciliation for April '26
Council **NOTED** the bank reconciliation for April showed a closing balance of £256,442.09, as of 30th April 2026.
Council had received the first half of the council's 2026/27 annual precept; budget codes 1030 (Professional fees) currently include payments to solicitors for the town green application with Land Registry; 1060 (Grants) includes payments to the air ambulance service, Park Federation, Stroud Cricket Club and the Fig tree; 1150/3 (Maintenance) costs associated with the cladding work on the POD - cost

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to be covered through the use of Reserves; 1210/3 (Vehicle) van insurance.

Cllr John Callinan stated that he welcomed being given the opportunity to discuss last year's accounts in detail with the Clerk. The Clerk confirmed that a date would be set for the discussion.

Cllr David Drew asked if the Athletics Field at Stagholt could be brought to Business Committee for discussion.

Council **NOTED** the 'Actual Net' Expenditure totalling £47,848.46; 'Actual Net' Income of £217,307.55 and Reserve Movements of £179.50

TC3613 To approve the latest payment lists:

- **BACS payments**

Queries were raised in relation to payments to 'Jo Mews Creative' and 'Door to Door'

Council **APPROVED** BACS payments totalling £5,564.55

- **Debit Card payments (Retrospective approval)**

Council **RETROSPECTIVELY APPROVED** Debit Card payments totalling £209.10

And to Note the Standing order and Direct debit payments made since the previous full town council meeting

Council **NOTED** Standing order payments totalling £9,700.34 and Direct debit payments totalling £4,183.33.

TC3614 To note the latest Council Reserves

Council **NOTED** the current Reserves including the General Fund totalling £722,780.15. It was felt that the reserves should be taken to Business Committee for review.

TC3615 To receive the draft Minutes of Business Committee meeting 5th May 2026 and approve the following recommendations:

- **To approve the renewal of the council's Public and Employee insurance cover for 1st June 2026 to 31st May 2027 at a cost of £9,533.78**

Council **NOTED** the draft Business Committee minutes.

Council also **APPROVED** the renewal of the council's Public and Employee Liability insurance, to include cover of £100,000 for play equipment, with Hiscox Insurance at a cost of £9,533.78.

TC3616 To receive the draft minutes of Environment Committee meeting of 11th May 2026 and approve the following recommendations:

- **To approve completion of Phase 1 allotment works at Stagholt at a total cost of £23,976.90 plus vat to include the:**
 - Removal of existing fence and installation of new fencing
 - Creation of new pathway through existing hedgerow and additional allotment plots including accessible plots for disabled users
 - Planting of a new hedgerow

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○ **Installation of a new soakaway**

Councillors welcomed the prospect of extending the Council's allotments for the benefit of Stonehouse residents, citing the many years the allotments had been oversubscribed resulting in residents experiencing substantial delays in securing individual plots; it was noted that under legislation, the town council had a statutory duty to provide allotment land if there was evidence of a demand - the waiting list over a number of years had proven the need. Not only would the town council be meeting its duty, it would be providing the community with great value over the long term.

A proposal to award the works listed in the recommendation at a cost of £23,976.90 to a local company, 'JPR Environmental' was made by Cllr John Callinan and seconded by Cllr Keith Terry - thirteen Cllrs voted in favour - one Cllr abstained.

Council **APPROVED** the award of contract for allotment related works at a value of £23,976.90 to 'JPR Environmental'

TC3617

Date of next meeting - Monday 15th June 2026

Council **NOTED** the date of the next meeting

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining
INCOME					
Town Business Committee					
100 Precept	£433,387.00	£0.00	£216,963.50	£-216,423.50	-49.94%
105 Newsletter Advertising	£0.00	£0.00	£0.00	£0.00	0.00%
120 Feed-in Tariff from Town Hall	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
125 Stonehouse Town FC lease	£600.00	£0.00	£0.00	£-600.00	-100.00%
126 STFC Water Recharge	£200.00	£0.00	£0.00	£-200.00	-100.00%
127 STFC Electric Recharge	£2,500.00	£0.00	£289.05	£-2,210.95	-88.44%
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	£0.00	£-2,000.00	-100.00%
150 Community Centre Lease	£500.00	£0.00	£0.00	£-500.00	-100.00%
155 OEL Pitch Hire	£3,000.00	£0.00	£0.00	£-3,000.00	-100.00%
160 Misc Income	£500.00	£0.00	£0.00	£-500.00	-100.00%
170 Investments Interest	£0.00	£0.00	£0.00	£0.00	0.00%
171 Bank Interest - Lloyds Bank	£0.00	£0.00	£0.00	£0.00	0.00%
172 Bank Interest - Charity A/C	£2,000.00	£0.00	£0.00	£-2,000.00	-100.00%
173 Bank Interest - Natwest	£0.00	£0.00	£0.00	£0.00	0.00%
174 Bank interest - Cambridge BS	£2,000.00	£0.00	£0.00	£-2,000.00	-100.00%
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	£18,000.00	£0.00	£0.00	£-18,000.00	-100.00%

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining
179 Town Hall/Library Recharges	£3,000.00	£0.00	£0.00	-\$3,000.00	-100.00%
Total Town Business Committee	£479,324.00	£0.00	£217,252.55	-\$262,071.45	-54.68%
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	£0.00	-\$1,200.00	-100.00%
205/2 Donations	£0.00	£0.00	£0.00	£0.00	0.00%
205/3 Markets	£0.00	£0.00	£55.00	£55.00	0.00%
205 Total	£1,200.00	£0.00	£55.00	-\$1,145.00	-95.42%
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	£55.00	-\$1,145.00	-95.42%
Total Income	£480,524.00	£0.00	£217,307.55	-\$263,216.45	-54.78%
EXPENDITURE					
Town Business Committee					
1000 Salaries					
1000/1 Contracted staff	£232,144.00	£0.00	£16,066.43	£216,077.57	93.08%
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	£232,144.00	£0.00	£16,066.43	£216,077.57	93.08%
1010 Training & Recruitment					
1010/1 Contracted Staff	£2,000.00	£0.00	£45.00	£1,955.00	97.75%
1010/2 Councillors	£1,000.00	£0.00	£245.00	£755.00	75.50%

Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining
1010	Total	£3,000.00	£290.00	£2,710.00	90.33%
1020	Health & Safety	£2,500.00	£0.00	£2,500.00	100.00%
1030	Professional Fees	£6,000.00	£2,851.13	£3,148.87	52.48%
1040	IT support				
1040/1	General	£6,750.00	£536.92	£6,213.08	92.05%
1040/2	Website	£1,300.00	£111.00	£1,189.00	91.46%
1040/3	Newsletter	£0.00	£0.00	£0.00	0.00%
1040/4	Phones	£600.00	£32.67	£567.33	94.56%
1040/5	Printing	£0.00	£53.83	£-53.83	0.00%
1040	Total	£8,650.00	£734.42	£7,915.58	91.51%
1050	Office Equipment Renewals	£500.00	£0.00	£500.00	100.00%
1060	Grants				
1060/1	One-Offs	£10,000.00	£3,120.00	£6,880.00	68.80%
1060/2	Long-Term	£10,000.00	£5,500.00	£4,500.00	45.00%
1060	Total	£20,000.00	£8,620.00	£11,380.00	56.90%
1070	Town Hall/Library Shared Costs				
1070/1	Rates	£5,300.00	£4,154.80	£1,145.20	21.61%
1070/2	Water	£800.00	£64.61	£735.39	91.92%
1070/3	Electric	£3,000.00	£234.64	£2,765.36	92.18%
1070/4	Gas	£2,500.00	£105.15	£2,394.85	95.79%
1070/5	Interior Maintenance (reactive)	£1,000.00	£0.00	£1,000.00	100.00%
1070/6	Interior Maintenance (programmed)	£1,000.00	£0.00	£1,000.00	100.00%
1070/7	Waste Collection	£100.00	£0.00	£100.00	100.00%

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining
1070/8 Security	£300.00	£0.00	£0.00	£300.00	100.00%
1070 Total	£14,000.00	£0.00	£4,559.20	£9,440.80	67.43%
1080 Town Hall/Library STC costs					
1080/1 Exterior Maintenance/Cleaning	£1,000.00	£0.00	£40.00	£960.00	96.00%
1080/2 Interior Cleaning	£2,100.00	£0.00	£175.22	£1,924.78	91.66%
1080 Total	£3,100.00	£0.00	£215.22	£2,884.78	93.06%
1090 Admin Expenses					
1090/1 Paper	£300.00	£0.00	£28.00	£272.00	90.67%
1090/2 Other	£1,000.00	£0.00	£40.44	£959.56	95.96%
1090/3 Printing and Delivery of Newsletters	£8,000.00	£0.00	£0.00	£8,000.00	100.00%
1090/4 Travel expenses	£0.00	£0.00	£0.00	£0.00	0.00%
1090 Total	£9,300.00	£0.00	£68.44	£9,231.56	99.26%
1100 Mayor's Charity & Expenses	£300.00	£0.00	£0.00	£300.00	100.00%
1110 Travel Costs/Staff & Councilors	£200.00	£0.00	£0.00	£200.00	100.00%
1120 Election Costs	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
1130 Civic/Remembrance Parades	£180.00	£0.00	£0.00	£180.00	100.00%
1140 Pavilion Overheads					
1140/1 Rates	£0.00	£0.00	£0.00	£0.00	0.00%
1140/2 Water	£2,000.00	£0.00	£158.43	£1,841.57	92.08%
1140/3 Electric	£6,300.00	£0.00	£511.46	£5,788.54	91.88%
1140/4 Cleaning	£1,500.00	£0.00	£115.00	£1,385.00	92.33%
1140/5 Maintenance (reactive)	£2,000.00	£0.00	£180.00	£1,820.00	91.00%
1140/6 Maintenance (programmed)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining
1140/7	Waste Collection	£500.00	£0.00	£500.00	100.00%
1140/8	Security	£200.00	£0.00	£200.00	100.00%
1140/9	Septic Tank	£0.00	£590.00	£-590.00	0.00%
1140	Total	£13,500.00	£1,554.89	£11,945.11	88.48%
1150	Workshop Overheads				
1150/1	Water	£0.00	£0.00	£0.00	0.00%
1150/2	Electric	£0.00	£0.00	£0.00	0.00%
1150/3	Maintenance (Reactive)	£300.00	£5,365.00	£-5,065.00	-1688.33%
1150/4	Maintenance (programmed)	£1,000.00	£0.00	£1,000.00	100.00%
1150/5	Waste Collection	£1,800.00	£0.00	£1,800.00	100.00%
1150/6	Security	£200.00	£0.00	£200.00	100.00%
1150	Total	£3,300.00	£5,365.00	£-2,065.00	-62.58%
1160	Equipment & Vehicle Costs				
1160/1	Equipment and Vehicle costs	£700.00	£0.00	£700.00	100.00%
1160/2	Maintenance	£1,000.00	£0.00	£1,000.00	100.00%
1160/3	Fuel	£700.00	£113.48	£586.52	83.79%
1160/4	Tax	£350.00	£0.00	£350.00	100.00%
1160/5	MOT/Service	£600.00	£0.00	£600.00	100.00%
1160	Total	£3,350.00	£113.48	£3,236.52	96.61%
1170	Youth Centre Workers	£67,500.00	£0.00	£67,500.00	100.00%
1180	Youth Centre Overheads				
1180/1	Rates	£1,400.00	£1,701.70	£-301.70	-21.55%
1180/2	Water	£300.00	£18.49	£281.51	93.84%

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining	
1180/3	Electric	£1,700.00	£0.00	£141.48	£1,558.52	91.68%
1180/4	Cleaning	£1,300.00	£0.00	£94.00	£1,206.00	92.77%
1180/5	Maintenance (reactive)	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
1180/6	Maintenance (programmed)	£1,500.00	£0.00	£0.00	£1,500.00	100.00%
1180/7	Waste collection	£300.00	£0.00	£0.00	£300.00	100.00%
1180/8	Security	£500.00	£0.00	£402.00	£98.00	19.60%
1180/9	IT costs	£1,100.00	£0.00	£0.00	£1,100.00	100.00%
1180	Total	£10,100.00	£0.00	£2,357.67	£7,742.33	76.66%
1200	Subscriptions	£3,500.00	£0.00	£97.00	£3,403.00	97.23%
1210	Insurances					
1210/1	Public/Employee Liability	£8,000.00	£0.00	£0.00	£8,000.00	100.00%
1210/2	Buildings	£0.00	£0.00	£0.00	£0.00	0.00%
1210/3	Vehicle	£1,500.00	£0.00	£731.68	£768.32	51.22%
1210	Total	£9,500.00	£0.00	£731.68	£8,768.32	92.30%
1220	Project Planning & Delivery					
1220/1	OEL Car Park	£0.00	£0.00	£0.00	£0.00	0.00%
1220/2	Stagholt	£0.00	£0.00	£0.00	£0.00	0.00%
1220/3	Ship Inn site	£0.00	£179.50	£384.50	£-205.00	0.00%
1220/4	Court View	£0.00	£0.00	£0.00	£0.00	0.00%
1220/5	Great Oldbury	£0.00	£0.00	£0.00	£0.00	0.00%
1220	Total	£0.00	£179.50	£384.50	£-205.00	0.00%
1230	Climate Change	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
	Total Town Business Committee	£418,624.00	£179.50	£44,009.06	£374,794.44	89.53%

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining
Town Environment Committee					
1190	Amenity Areas				
1190/1	£29,000.00	£0.00	£2,460.50	£26,539.50	91.52%
1190/2	£2,000.00	£0.00	£59.00	£1,941.00	97.05%
1190/3	£3,300.00	£0.00	£515.00	£2,785.00	84.39%
1190/4	£5,300.00	£0.00	£618.90	£4,681.10	88.32%
1190/5	£4,500.00	£0.00	£186.00	£4,314.00	95.87%
1190/6	£3,300.00	£0.00	£0.00	£3,300.00	100.00%
1190	£47,400.00	£0.00	£3,839.40	£43,560.60	91.90%
2000	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
2005	£0.00	£0.00	£0.00	£0.00	0.00%
2010	In Bloom				
2010/1	£0.00	£0.00	£0.00	£0.00	0.00%
2010/2	£0.00	£0.00	£0.00	£0.00	0.00%
2010/3	£0.00	£0.00	£0.00	£0.00	0.00%
2010/4	£0.00	£0.00	£0.00	£0.00	0.00%
2010	£0.00	£0.00	£0.00	£0.00	0.00%
2050	Cultural Events & Studies				
2050/1	£7,000.00	£0.00	£0.00	£7,000.00	100.00%
2050/2	£300.00	£0.00	£0.00	£300.00	100.00%
2050/3	£4,000.00	£0.00	£0.00	£4,000.00	100.00%
2050/4	£0.00	£0.00	£0.00	£0.00	0.00%
2050	£11,300.00	£0.00	£0.00	£11,300.00	100.00%

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Financial Budget Comparison

Comparison between 01/04/26 and 11/05/26 inclusive. Includes due and unpaid transactions. Includes commitments. Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance	Bal %age remaining	
2080	Neighbourhood Plan Review	£0.00	£0.00	£0.00	0.00%	
2090	Planning Specialist Advice					
2090/1		£0.00	£0.00	£0.00	0.00%	
2090/2		£0.00	£0.00	£0.00	0.00%	
2090	Total	£0.00	£0.00	£0.00	0.00%	
Total Town Environment Committee						
		£61,700.00	£0.00	£3,839.40	£57,860.60	93.78%
	Total Expenditure	£480,324.00	£179.50	£47,848.46	£432,655.04	90.08%
	Total Income	£480,524.00	£0.00	£217,307.55	-£263,216.45	-54.78%
	Total Expenditure	£480,324.00	£179.50	£47,848.46	£432,655.04	90.08%
	Total Net Balance	£200.00		£169,459.09		

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Bank Account Reconciled Statement

Stonehouse Town Council

01651837

30-98-29

Statement Number	73	Bank Statement No.	73
Statement Opening Balance	£71,447.91	Opening Date	01/04/26
Statement Closing Balance	£256,442.09	Closing Date	30/04/26
True/ Cashbook Closing Balance	£256,442.09		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/26	DD020426WATERP LUS	WaterPlus	13.39	0.00	71,434.52
07/04/26	DEB070426TAYNT ONS	Tayntons Solicitors	300.00	0.00	71,134.52
09/04/26	DD090426YUNENE RGY	YU Energy	1,042.87	0.00	70,091.65
10/04/26	DD100426YUNENE RGY	YU Energy	264.53	0.00	69,827.12
10/04/26	DEB100426VOIPFO NE	Voipfone	9.60	0.00	69,817.52
10/04/26	DEP100426SCC	Stonehouse Community Association	-60.00	0.00	69,877.52
10/04/26	FPI100426 [REDACTED]	[REDACTED]	0.00	-72.00	69,805.52
10/04/26	FPO100426ADAD	All Done and Dusted	306.00	0.00	69,499.52
10/04/26	FPO100426ALLST ONE	Allstone Speedy Skips	349.60	0.00	69,149.92
10/04/26	FPO100426CLARIA N	Clarian Property Services	325.00	0.00	68,824.92
10/04/26	FPO100426CN [REDACTED]	[REDACTED]	3.15	0.00	68,821.77
10/04/26	FPO100426D2D	Dor2Dor	600.00	0.00	68,221.77
10/04/26	FPO100426ERMIN	Ermin Plant	81.65	0.00	68,140.12
10/04/26	FPO100426GCC	Gloucestershire County Council	201.48	0.00	67,938.64
10/04/26	FPO100426GRFAS TENERS	G R Fasteners	37.80	0.00	67,900.84
10/04/26	FPO100426GRUND ON	Grundon Waste Management Ltd	6.94	0.00	67,893.90
10/04/26	FPO100426HAWKI NS	Hawkins Groundcare	270.68	0.00	67,623.22
10/04/26	FPO100426HMRC	HMRC	3,989.93	0.00	63,633.29
10/04/26	FPO100426HOGG	Hogg and Smith	72.00	0.00	63,561.29
10/04/26	FPO100426JOMEW	Jo Mew Creative	300.00	0.00	63,261.29
10/04/26	FPO100426KELLA WAY	Kellaway Building Supplies Ltd	31.68	0.00	63,229.61
10/04/26	FPO100426MDECO LOGY	MD Ecology	960.00	0.00	62,269.61
10/04/26	FPO100426PROLIF IC	Prolific Solutions (South West) Ltd	79.53	0.00	62,190.08
10/04/26	FPO100426SCV	Stonehouse Commercial Vehicles	246.00	0.00	61,944.08
10/04/26	FPO100426SDC	Stroud District Council	6,051.50	0.00	55,892.58

OP
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Bank Account Reconciled Statement

10/04/26	FPO100426STROU DALARM	Stroud Alarms	216.00	0.00	55,676.58
10/04/26	FPO100426TWHAWKINS	T W Hawkins & Sons	2,952.60	0.00	52,723.98
17/04/26	DEB170426PHOTO FRAMES	Photo Frames & Art	31.94	0.00	52,692.04
20/04/26	DD200426SKY	Sky Mobile	13.00	0.00	52,679.04
20/04/26	DD200426WATERP LUS	WaterPlus	106.56	0.00	52,572.48
20/04/26	DEB200426FASTH OSTS	Fasthosts	13.20	0.00	52,559.28
20/04/26	PAY200426LLOYD S	Lloyds Bank	8.50	0.00	52,550.78
22/04/26	DD220426NEST	NEST	2,437.96	0.00	50,112.82
22/04/26	DEB220426CVD	CVD Insurance Services	731.68	0.00	49,381.14
24/04/26	FPI240426		0.00	30.00	49,411.14
24/04/26	SO240426SALARIE S	Staff Salaries	9,615.49	0.00	39,795.65
27/04/26	BGC270426HMRC	HMRC (VAT)	0.00	7,092.77	46,888.42
27/04/26	DD270426WATERP LUS	WaterPlus	54.67	0.00	46,833.75
27/04/26	FPO270426ABBKEY LOO	Abbey Loos	253.44	0.00	46,580.31
27/04/26	FPO270426JIREH	Jireh Solutions Ltd	55.50	0.00	46,524.81
27/04/26	FPO270426MHS	Marlyn Home Services	6,438.00	0.00	40,086.81
27/04/26	FPO270426SMITHS	Smiths Gloucester LTD	49.06	0.00	40,037.75
28/04/26	SO280426PATA	PATA Payroll	84.85	0.00	39,952.90
29/04/26	DD290426ICO	Information Commissioners Office	47.00	0.00	39,905.90
29/04/26	FPI290426		0.00	5.00	39,910.90
29/04/26	FPI290426STFC	Stonehouse Town Football Club	0.00	289.05	40,199.95
30/04/26	BGC300426SDC	Stroud District Council	0.00	216,693.50	256,893.45
30/04/26	DD300426PENINSU LA	Peninsula	451.36	0.00	256,442.09

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

of 17/16

Bank Account Reconciled Statement

Total debits / credits 39044.14 224038.32

Reconciled by Carla Swindells

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

OS
17/6

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4984		£230.40	1220/3	30/04/26	Abbey Loos - April '26 - Portaloo Hire - Ship Inn Site	85291
		£230.40			Abbey Loos - Total	
4987		£250.80		11/05/26	All Done and Dusted - April '26 - Pod & Pavilion Cleaning	940
	1	£112.80	1180/4		April '26 - Pod Cleaning	
	2	£138.00	1140/4		April '26 - Pavilion Cleaning	
		£250.80			All Done and Dusted - Total	
4980		£79.20	1190/5	30/04/26	Dennis Brown & Son - 20 x 2" x 1.6 - tree supports	13468
		£79.20			Dennis Brown & Son - Total	
4983		£24.00	1080/1	01/05/26	Easy Window Cleaning - May '26 - TH	34759
		£24.00			Easy Window Cleaning - Total	
4982		£322.15	1040/1	01/05/26	Jireh Solutions Ltd - May '26 Contract	35638
		£322.15			Jireh Solutions Ltd - Total	
4981		£100.00	1040/2	28/04/26	Jo Mew Creative - April '25 - Website management	1181
		£100.00			Jo Mew Creative - Total	
4989		£70.80	1190/2	06/05/26	Kellaway Building Supplies Ltd - Laburnum - 1 x bag topsoil - hole filling	003447250
		£70.80			Kellaway Building Supplies Ltd - Total	
4991		£144.00	1190/5	30/04/26	Midland Forestry Limited - Tree Works - High Street	6085
		£144.00			Midland Forestry Limited - Total	
4985		£64.60	1040/5	30/04/26	Prolific Solutions (South West) Ltd - April '26 - Printer TH	12830
		£64.60			Prolific Solutions (South West) Ltd - Total	
4990		£618.00	1190/3	07/05/26	ROSPA Play Safety - Annual Inspection - Playgrounds	97206
		£618.00			ROSPA Play Safety - Total	
4988		£2,952.60	1190/1	05/05/26	T W Hawkins & Sons - April '26 - Contract mowing	014705
		£2,952.60			T W Hawkins & Sons - Total	
4979		£708.00	1140/9	20/04/26	T-T Pumps LTD - Monitoring Costs 26/27 - Septic Tank OEL	0306403

Signature _____
Date _____

Signature _____

OS
17/6

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Supplier totals will include confidential items

BACS Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		<u>£708.00</u>			T-T Pumps LTD - Total	
Total		<u>£5,564.55</u>				

Signature _____

Date _____

Signature _____

OS
17/6

Stonehouse Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Supplier totals will include confidential items

Debit Card Approval List

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
4993		£179.50	1220/3	05/05/26	Stroud District Council - Ship Inn - Planning Fee	260676
		£179.50			Stroud District Council - Total	
4992		£9.60	1040/4	09/05/26	Voipfone - May '26 Renewal of Number & PBX	1015068590
4994		£20.00	1040/4	01/05/26	Voipfone - Auto Top Up	1015060723
		£29.60			Voipfone - Total	
Total		£209.10				

Signature _____

Signature _____

Date _____

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17/6

Purchase Day Book

Showing only Account type All
Supplier Type All

Ledger Date before Paid date before
Payment type

Ledger Date after Paid date after
Reference Reference

Direct Debit

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
5000	14/04/26	12260261	WaterPlus	April '25 - Water - Pod	1180/2	£18.49	Zero Rated	£0.00	£18.49	14/05/26	DD060526WAT ERPLUS	06/05/26
4973	15/04/26		Sky Mobile	Apr '26 CCTV Sim Card Ship Inn Site	1220/3	£13.00	Zero Rated	£0.00	£13.00	15/05/26	DD200426SKY	20/04/26
4961	20/04/26		NEST	April 26	1000/1	£2,437.96	Outside the S	£0.00	£2,437.96	20/05/26	DD220426NES T	22/04/26
4962	20/04/26		Lloyds Bank	Apr '26 Bank Charges	1090/2	£8.50	Zero Rated	£0.00	£8.50	20/05/26	PAY200426LLO YDS	20/04/26
5001	29/04/26	12338664	WaterPlus	April '26 - Water - Pavilion	1140/2	£158.43	Zero Rated	£0.00	£158.43	29/05/26		
4978	30/04/26		Peninsula	May '26 - Monthly Contract	1030	£376.13	20% Standard	£75.23	£451.36	30/05/26	DD300426PENI NSULA	30/04/26
4986	30/04/26	9002929	John Stayte Services Ltd	April '26 - Fuel	1160/3	£113.48	20% Standard	£22.70	£136.18	30/05/26		
4996	01/05/26	03823749	YU Energy	April '26 - Electric - Pavilion	1140/3	£511.46	20% Standard	£102.29	£613.75	31/05/26	DD080526YUE NERGY	08/05/26
4997	01/05/26	03823747	YU Energy	April '26 - Electric - TH	1070/3	£178.77	5%	£8.94	£187.71	31/05/26	DD080526YUE NERGY	08/05/26
4998	01/05/26	03823751	YU Energy	April '26 - Electric - Pod	1180/3	£141.48	5%	£7.07	£148.55	31/05/26	DD080526YUE NERGY	08/05/26
4999	01/05/26	03823748	YU Energy	April '26 - Electric - Library	1070/3	£55.87	5%	£2.79	£58.66	31/05/26	DD080526YUE NERGY	08/05/26
5002	08/05/26	12443605	WaterPlus	April '26 - Water - TH	1070/2	£64.61	Zero Rated	£0.00	£64.61	07/06/26		
4995	11/05/26	03903367	YU Energy	April '26 - Gas - TH	1070/4	£105.15	5%	£5.26	£110.41	10/06/26	DD110526YUE NERGY	11/05/26

Total £4,183.33 £224.28 £4,407.61

13 Transactions

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Purchase Day Book

Showing only Account type All
 Supplier
 Type All

Ledger Date before
 Paid date before
 Payment type

Ledger Date after
 Paid date after
 Reference

Standing Order

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross Due	Payment Reference	Paid
4958	20/04/26		Staff Salaries	April 26	1000/1	£9,615.49	Outside the S	£0.00	£9,615.49	SO240426SAL ARIES	24/04/26
4959	20/04/26	25/0955/PP	PATA Payroll	April 26 Payroll with Pension Service	1000/1	£84.85	Outside the S	£0.00	£84.85	SO280426PAT A	28/04/26
Total						£9,700.34		£0.00	£9,700.34		

2 Transactions

02/17/16

