STONEHOUSE
TOWN COUNCIL

Minutes of a Town Business Committee Meeting held on Monday 1st June 2026 at 7pm at the Stonehouse Town Hall/Library, Queens Road, Stonehouse, GL10 2QA

Present: Councillors John Callinan, Keren Capeling, Carol Kambites, Val Randell, Keith Terry, Carol Trim and Theresa Watt (Chair of Committee).

In Attendance: Carlos Novoth - Town Clerk.

All residents of the Parish are welcome to attend and a period of up to 15 minutes will be set aside at the beginning of the meeting for members of the public to raise questions.

Attendees are reminded that the Proceedings of this meeting may be filmed, photographed or recorded.

There were no members of the public present at the meeting

B/1020 **To vote in the Business Committee Chair**
The current Committee Chair asked committee for a proposal; Cllr John Callinan proposed Theresa Watt continue as Chair; Cllr Theresa Watt stated that she would be willing to continue in post - the proposal was seconded by Cllr Keith Terry. All voted in favour
Committee **RESOLVED** for Cllr Theresa Watt to continue as Chair

B/1021 **To vote in the Business Committee Vice Chair**
The Chair asked committee for a proposal; Cllr John Callinan proposed Carol Kambites continue as Vice Chair; the proposal was seconded by Cllr Keith Terry. All voted in favour
Committee **RESOLVED** for Cllr Carol Kambites to continue as vice Chair

B/1022 **To receive apologies**
Apologies were received from Cllr John Parker

B/1023 **To receive Declarations of Interest**
Cllrs John Callinan and Carol Kambites declared an interest in relation to agenda item B/1028

B/1024 **To approve the minutes of the Business Committee meetings held on 7th April and 5th May '26.**

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Further to amendments to Agenda items B/998, B/1000 and B/1001, Committee **APPROVED** the minutes of the 7th April 2026 as a true and accurate record of the meeting.
Committee also **APPROVED** the minutes of the 5th May 2026 as a true ad accurate record of the meeting.

B/1025 **Matters arising**

- Canal Festival grant application resubmitted to BC following GALC advice
- Insurance company advised of council decision to renew insurance
- Citizens advice, Stonehouse Schools Trust advised on successful grant applications
- Youth pod repairs contractor made aware of decision to pay additional costs
- Meeting yet to be arranged to discuss Financial Risk Assessment
- Officers received input from Peninsula re HR Policies

B/1026 **To receive the latest budget position**
Committee **NOTED** the latest budget position with Annual Net Expenditure totalling £62701.55; Annual Net Income of £216,982.55 and Reserve movements of £179.50.
Reference was made in relation to cladding works undertaken at the POD but had been miscoded. The clerk stated that he would correct the error.

B/1027 **To approve the latest BACS payment list and provide retrospective approval for Debit Card Payments**
Committee **APPROVED** BACS Payments totalling £5,169.42
Committee also **RETROSPECTIVELY APPROVED** Debit Card payments totalling £180.

By agreement with committee, the Chair offered Cllrs John Callinan and Carol Kambites the opportunity to present the Walking Festival grant application and answer questions.

B/1028 **To consider and approve a funding grant for:**

- **The Walking Festival**
  Cllr John Callinan provided an overview of the work undertaken by the band of volunteers including designing walks (including tree walks) for a range of walkers, the development of promotional materials and for leading walks during the full period of the event. The grant would support costs for printing, use of banners, insurance etc.
  Questions included whether they received funding from Stonehouse's county councillor last year and how many people benefited from the festival. The response was that, no, the county councillor did not provide financial support for the festival but a small grant was secured from the local services - it was thought that between 450 to 500 people benefited from the festival walks; this included people from outside the town

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The Chair thanked both Cllrs Carol Kambites and John Callinan for their input and for supporting local events.

Both cllrs left the meeting at 7.18pm

Committee **APPROVED** the award of the grant of £2,000 in full.

Cllr John Callinan and Carol Kambites returned to the meeting at 7.19pm

- **Canal Festival organised by St Cyr's Church**
  Following Business Committee's previous meeting on 5th May '26, the Clerk had made enquiries with GALC (Gloucestershire Association of Local Councils) as to whether the council was able to make a contribution to the local Church in its efforts to organise a community event in Stonehouse for the benefit of local parishioners. The advice is as can be seen in supporting papers; essentially the council may legitimately consider the Church's grant application towards the community canal festival (which is open to all, secular in nature and delivered for the benefit of the wider community) on its own merits. In this instance the church is acting as the lead or accountable body because the original organisers for the event stepped away - other organisations are operating under that umbrella.
  Cllrs appreciated the Church taking over responsibility for organising the event which has been gratefully received by the Stonehouse community in the past and adds very much to the development of the canal space for the wider enjoyment of both local residents and visitors over the longer term.
  Proposer to approve the grant in full was made by Cllr Carol Kambites and seconded by Cllr Carol Trim; All voted in favour Committee **APPROVED** the award of the £789,60 grant in full - the total consisting of £358 plus vat for the provision of banners and £360 for additional car parking (Wycliffe).
  Committee makes this award:
    - under the council's General Power of Competence (GPC)
    - on the basis that the festival is highly regarded by local residents
    - with confidence that the funding will be used solely in support of the festival and that the spent money will be fully accountable

B/1029 **To receive and comment on the 4th quarter Internal Control Checks for 2025/26**
Two non-conformances were raised - Cllrs not undertaking the required quarterly bank reconciliations and, the signing off of payment lists at the meetings they are agreed at. Cllr John Callinan had only recently undertaken his first quarterly bank reconciliation

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check with Cllr Carol Trim and had vouched for the process being accurate and easy to use - he was thankful for the help provided by the Business Support Assistant. There was also mention of a TV bracket purchase and fitting that had not been pre authorised; it was argued that the value of the work did not require pre authorisation and was undertaken to enable the Clerk's office to be used more beneficially for larger meetings - the Clerk had also foregone his desk to accommodate this. There was a question in relation to whether council had authorised the Events Working Group to approve works/purchase of supplies without seeking pre authorisation from either committee or council; it was felt there was some clarity needed; Cllr John Callinan asked whether authorisation was given to all working groups and it was confirmed that it had not. It was confirmed however, that the events working group now seeks approval for all works and services from the (Environment) committee it reports to.

B/1030 **To receive and comment on GALC's (Gloucestershire Association of Local Councils) Internal Audit report for the 2025/26 financial year**

Cllr Carol Kambites thanked Officers for their efforts during the year to ensure a successful audit. The Clerk explained there were no non-conformities only minor observations that the Clerk will take on board.

Committee **NOTED** the outcome of the annual Internal Audit

B/1031 **To recommend for council approval the 2025/26 Year End Accounts, Balance Sheet and Bank Reconciliation**

Cllr John Callinan had commented that the bank reconciliation process he and Carol Trim had followed was impressively easy to use and interrogate and so had full confidence in the Bank Reconciliation document presented.

Committee **RECOMMENDED** the 2025/26 Year End Accounts, Balance Sheet and Bank Reconciliation to Council for approval

B/1032 **To recommend for council approval the Annual Governance Statement for the 2025/26 financial year**

Committee felt they were unable to comment as the documents were not fully completed. The Clerk stated that he had hoped for the internal audit section to have been provided in time but apologised for the fact that it hadn't.

Committee agreed that the full document should be presented to full council for consideration with the aim of approving the document if it felt all the relevant information had been provided by the date of the meeting.

B/1033 **To recommend for council approval and signing of the 2025/26 Accounting Statements by Resolution.**

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Cllr Carol Kambites highlighted the fact that the figures provided in the accounting statements of the AGAR for 2025/26 did not directly tie in with the end of year budget report. The Clerk said he would look into this in time for the meeting of Full council.

Committee agreed that the accounting statement could not be recommended for approval at committee without a response to the query being raised - it was however recommended that the completed document be presenting to full council for consideration and approval provided it can be supported with the relevant information.

B/1034 **To recommend for council approval dates for the 'Exercise of Public Rights'**

Committee RECOMMENDED for council approval, the following proposed dates for the 'Exercise of Public Rights':

- Date of announcement - Tuesday 16th June '26
- Period the council's accounts for the 2025/26 financial year will be made available for public viewing :
  from Wednesday 17th June '26 to Tuesday 28th July '26

B/1035 **To approve the award of a contract for the removal of Himalayan Balsam from Stagholt Brook**

Committee recognised Officer's efforts to seek quotations for this work and the fact that only one could be secured - other companies either confirmed they did not have the resources or did not respond at all. Although officers could only secure a single quotation, it was acknowledged that the work was urgent and time limited and as such, Committee **APPROVED** the award of the contract to remove the Himalayan Balsam from Stagholt Brook at a cost of £2,367.50 plus vat to JPR Environmental.

There was a question in relation to the material's proposed disposal - it was confirmed that the material would be left on the top of the banks to rot down naturally.

B/1036 **To review the council's Earmarked and General Reserves**

The Clerk had at a late stage identified certain aspects of the reserves report that he was unhappy with and suggested he look into this before resubmitting it for consideration.

B/1037 **To approve a new task and finish group to review the Saturday Market**

It was felt that it would be helpful to review the town's market to include charges, how it is run, whether the process officers are currently engaged with can be streamlined etc.

Committee **RESOLVED** to approve a new task and finish working group to review the Saturday Market with a view to reporting back its findings and recommendations to Business Committee at a later date.

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It was **AGREED** that Cllrs Keith Terry, Val Randell and Theresa Watt form this group.

B/1038 **To consider a written request by 'Hope for Tomorrow Cancer Care Charity' to locate one or more textile banks on Town council land**

Whilst Committee felt it was a worthwhile approach to reusing old clothes and for the Charity to secure additional funding, it was recognised that without the requisite monitoring and speedy reaction to problems such as flytipping from the provider, placing a textile bank on council land would create significant issues, the cost of which would far outweigh the benefits to the Charity.

Committee would **NOT RECOMMEND** to council, the use of council land at Oldends Lane to house a textile bank

B/1039 **To receive 'The Door's' 4th Quarter report for 2025/26**

Committee RECEIVED the report

B/1040 **To receive an update from HR Sub Committee**

The Chair of HR Sub Committee provided an overview of the recent HR meeting:

General staffing - staff have been working well with no issues. Staff are generally happy and work productively as a team.

A number of HR Policies have been directed to Peninsula for review - these are to be presented to the next Business Committee meeting with their feedback for consideration.

The council's Health and Safety consultant has recently visited the town council and undertook an audit of its processes to ensure compliance. Three recommendations for improvement were made; these are being dealt with by Officers.

Staff appraisals have almost been completed for the current year; the final appraisal is due later this week.

Officers are considering options for supporting grounds staff during the planter watering period. An extraordinary HR Sub Committee meeting is to be held on Monday 8th June to discuss this.

B/1041 **To receive updates from the following working groups:**

1. **Climate Change Action Forum**
   The working group are to set a date for the next meeting
2. **Communications**
   The working group are to set a date for the next meeting
3. **Oldends Lane Development**
   The working group is waiting to complete minutes of last meeting that will include a recommendation - they are looking at the site holistically and not just resurfacing works - look to maximise Pavilion use as STFC is almost the sole user
4. **Support Stonehouse**
   Date set for next meeting - early autumn - 16th Sept '26 - 2pm at APT
5. **Youth**

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Had quarterly meeting - The door needs a printer - possibly funded from Mayor's allowance, bike lockup shed and repair of pool table - they would like the council to consider providing a youth shelter where the metal container used to be located

6. **Policy**
   The Clerk asked if the Policy working group could try and programme the policy reviews during the course of the year; this to be considered
7. **Internal Control Checks (ICC)**
   Keith Terry to arrange meeting with David Drew to determine the next ICC check
8. **Local Government Review**
   There is concern in relation to the district council's ability to transfer land and other assets, or even discuss transfers to town and parish councils prior to the establishment of the new authority/ies. It was felt that the town council needed to prepare itself for when discussions could take place - the town council's needs/wants need to be discussed at both committees and taken to full town council for consideration - it was felt that this work needed to be started immediately

B/1042 **To note the date of the next meeting - Monday 6th July 2026**
Committee NOTED the date of the next meeting.

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance	Bal %age
INCOME						
Town Business Committee						
100	Precept	£433,387.00	£0.00	£216,693.50	-£216,693.50	-50.00%
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

for Town Business Committee

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance	Bal %age
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	£216,982.55	-£262,341.45	-54.73%
EXPENDITURE						
Town Business Committee						
1000	Salaries					
1000/1	Contracted staff	£232,144.00	£0.00	£33,408.30	£198,735.70	85.61%
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	£33,408.30	£198,735.70	85.61%
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%
1010	Total	£3,000.00	£0.00	£290.00	£2,710.00	90.33%
1020	Health & Safety	£2,500.00	£0.00	£0.00	£2,500.00	100.00%
1030	Professional Fees	£6,000.00	£0.00	£2,851.13	£3,148.87	52.48%
1040	IT support					
1040/1	General	£6,750.00	£0.00	£536.92	£6,213.08	92.05%
1040/2	Website	£1,300.00	£0.00	£111.00	£1,189.00	91.46%
1040/3	Newsletter	£0.00	£0.00	£0.00	£0.00	0.00%
1040/4	Phones	£600.00	£0.00	£32.67	£567.33	94.56%
1040/5	Printing	£0.00	£0.00	£53.83	-£53.83	0.00%
1040	Total	£8,650.00	£0.00	£734.42	£7,915.58	91.51%
1050	Office Equipment Renewals	£500.00	£0.00	£0.00	£500.00	100.00%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance	Bal %age
1060	Grants					
1060/1	One-Offs	£10,000.00	£0.00	£3,120.00	£6,880.00	68.80%
1060/2	Long-Term	£10,000.00	£0.00	£5,500.00	£4,500.00	45.00%
1060	Total	£20,000.00	£0.00	£8,620.00	£11,380.00	56.90%
1070	Town Hall/Library Shared Costs					
1070/1	Rates	£5,300.00	£0.00	£4,154.80	£1,145.20	21.61%
1070/2	Water	£800.00	£0.00	£64.61	£735.39	91.92%
1070/3	Electric	£3,000.00	£0.00	£234.64	£2,765.36	92.18%
1070/4	Gas	£2,500.00	£0.00	£105.15	£2,394.85	95.79%
1070/5	Interior Maintenance (reactive)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1070/6	Interior Maintenance (programmed)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1070/7	Waste Collection	£100.00	£0.00	£0.00	£100.00	100.00%
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	£315.17	£684.83	68.48%
1090/3	Printing and Delivery of Newsletters	£8,000.00	£0.00	£1,060.00	£6,940.00	86.75%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance	Bal %age
1090/4	Travel expenses	£0.00	£0.00	£0.00	£0.00	0.00%
1090	Total	£9,300.00	£0.00	£1,403.17	£7,896.83	84.91%
1100	Mayor's Charity & Expenses	£300.00	£0.00	£0.00	£300.00	100.00%
1110	Travel Costs/Staff & Councillors	£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%
1140/7	Waste Collection	£500.00	£0.00	£0.00	£500.00	100.00%
1140/8	Security	£200.00	£0.00	£0.00	£200.00	100.00%
1140/9	Septic Tank	£0.00	£0.00	£590.00	-£590.00	0.00%
1140	Total	£13,500.00	£0.00	£1,554.89	£11,945.11	88.48%
1150	Workshop Overheads					
1150/1	Water	£0.00	£0.00	£0.00	£0.00	0.00%
1150/2	Electric	£0.00	£0.00	£0.00	£0.00	0.00%
1150/3	Maintenance (Reactive)	£300.00	£0.00	£5,365.00	-£5,065.00	-1688.33%
1150/4	Maintenance (programmed)	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1150/5	Waste Collection	£1,800.00	£0.00	£0.00	£1,800.00	100.00%

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Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance	Bal %age
1150/6	Security	£200.00	£0.00	£0.00	£200.00	100.00%
1150	Total	£3,300.00	£0.00	£5,365.00	-£2,065.00	-62.58%
1160	Equipment & Vehicle Costs					
1160/1	Equipment and Vehicle costs	£700.00	£0.00	£0.00	£700.00	100.00%
1160/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
1160/3	Fuel	£700.00	£0.00	£113.48	£586.52	83.79%
1160/4	Tax	£350.00	£0.00	£0.00	£350.00	100.00%
1160/5	MOT/Service	£600.00	£0.00	£0.00	£600.00	100.00%
1160	Total	£3,350.00	£0.00	£113.48	£3,236.52	96.61%
1170	Youth Centre Workers	£67,500.00	£0.00	£0.00	£67,500.00	100.00%
1180	Youth Centre Overheads					
1180/1	Rates	£1,400.00	£0.00	£1,701.70	-£301.70	-21.55%
1180/2	Water	£300.00	£0.00	£39.38	£260.62	86.87%
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	£2,378.56	£7,721.44	76.45%
1200	Subscriptions	£3,500.00	£0.00	£92.00	£3,408.00	97.37%
1210	Insurances					

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06/07/26

Financial Budget Comparison

for Town Business Committee

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance	Bal %age
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	£62,701.55	£356,101.95	85.06%
Total Town Business Committee In		£479,324.00	£0.00	£216,982.55	-£262,341.45	
Total Town Business Committee E		£418,624.00	£179.50	£62,701.55	£356,101.95	
Total Net Balance		**£60,700.00**		**£154,281.00**		

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06/07/26

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
5004		£86.23	1090/2	14/05/26	Carlos Novoth - Expenses - bleach, toilet roll, handwash, fan heater etc	
		£86.23		[redacted] - Total		
5005		£1,060.00	1090/3	19/05/26	MDL Kelex - Print Stonehouse News Issue 61 x 4000	28566
		£1,060.00		MDL Kelex - Total		
		£4,023.19			Confidential - Staff Costs	
Total		£5,169.42				

Signature ~~Illegible signature~~ Signature

Date 06/07/26

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
5008		£180.00	1090/2	19/05/26	TV Licence - T V Licence - TH	
		£180.00		TV Licence - Total		
Total		£180.00				

Signature ~~Rw~~ Ast Signature

Date 06/07/26

Reserve Movements

Start of year 01/04/26

General Fund

-£22,716.41	Start of year value
-£70,047.84	Value as at 31/03/27

This value is calculated and not just a sum of reserve movements plus starting balance.

General Reserve (Contingency)

£100,650.62	Start of year value
£100,650.62	Current value

Replacement Recreation Land

£53,056.00	Start of year value
£53,056.00	Current value

Asset Renewal Reserve

£15,661.96	Start of year value
£15,661.96	Current value

Elections

£0.30	Start of year value
£0.30	Current value

Community Facilities

£303,439.43	Start of year value
£303,439.43	Current value

Street Furniture

£5,000.00	Start of year value
£5,000.00	Current value

Oldends Lane Seage Development

£0.00	Start of year value
£0.00	Current value

Neighbourhood Plan Review

£13,000.00	Start of year value
£13,000.00	Current value

Stroud DC Tourism Grants 2019

£651.27	Start of year value
£651.27	Current value

Stroud District Council Market Towns Initiative Funding

£43,325.00	Start of year value
£43,325.00	Current value

GWR Cycle Shelter

£10,000.00	Start of year value

Rewatt
06/07/26

£10,000.00	Current value

CIL

£7,532.46	Start of year value
£7,532.46	Current value

Bus shelter replacement & repairs

£16,000.00	Start of year value
£16,000.00	Current value

Meadow Road Play area refurbishment

£16,000.00	Start of year value
£16,000.00	Current value

Stagholt Brook Repairs

£10,000.00	Start of year value
£10,000.00	Current value

Stagholt

£40,187.67	Start of year value
£40,187.67	Current value

Court View

£20,000.00	Start of year value
£20,000.00	Current value

Tourism Market Towns

£1,010.00	Start of year value
£1,010.00	Current value

Stroudwater Railway station

£10,000.00	Start of year value
£10,000.00	Current value

Homestart Grant

£30,000.00	Start of year value
£30,000.00	Current value

Support Stonehouse

£0.00	Start of year value
£0.00	Current value

In Bloom Planting display

£1,978.48	Start of year value
£1,978.48	Current value

Canal Spring Festival

£2,000.00	Start of year value

6/07/26

	£2,000.00	Current value

Ship Inn Site

	£3,953.25	Start of year value
01/04/26	-£3,989.93	Expenditure transaction 4899, March 26
20/04/26	-£13.00	Expenditure transaction 4973, Apr '26 CCTV Sim Card Ship Inn Site
05/05/26	-£179.50	Expenditure transaction 4993, Ship Inn - Planning Fee
20/05/26	-£13.00	Expenditure transaction 5012, May '26 CCTV Sim Card Ship Inn Site
	-£242.18	Current value

Climate change

	£4,000.00	Start of year value
	£4,000.00	Current value

Christmas Lighting

	£7,219.55	Start of year value
	£7,219.55	Current value

Stonehouse Community Association

	£5,000.00	Start of year value
	£5,000.00	Current value

Verney Fields

	£10,000.00	Start of year value
	£10,000.00	Current value

Ship Inn site - financial operational support 2026/27

	£5,000.00	Start of year value
	£5,000.00	Current value

Ship Inn site - financial operational support 2027/28

	£7,500.00	Start of year value
	£7,500.00	Current value

Ship Inn site - financial operational support 2028/29

	£7,500.00	Start of year value
	£7,500.00	Current value

	£745,470.56	Current Reserves total excluding the General Fund
	£675,422.72	Current Reserves total including the General Fund

RWatt 06/07/26