



**Minutes of the Credition Town Council Meeting, held on
Tuesday, 17th January 2017, at 7pm, at the Council Chamber, Market Street, Credition**

Present: Cllrs Mr F Letch (Chairman & Mayor), Miss J Harris, Mrs H Zorlu, Mr A Wyer, Mr D Webb, Mr M Szabo, Mr R Wright, Mrs E Brookes-Hocking, Mr J Downes, Mr N Way and Miss J Walters

In Attendance: Mrs Clare Dalley, Town Clerk
One member of the press

1701/213 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllr Mrs H Sansom. (Proposed by Cllr Letch)

1701/214 Declarations of Interest

Cllrs Letch, Way, Downes and Wright declared that as members of more than one authority, that any views or opinions expressed at this meeting would be provisional and would not prejudice any views expressed at a meeting of another authority.

1701/215 Public Question Time

There were no members of the public present.

1701/216 Order of Business

There were no changes to the order of business.

1701/217 Chairman's and Clerk's Announcements – To receive any announcements which the Chairman and Clerk may wish to make.

The Mayor announced he had attending the following:

- Mayor's Surgery on the Town Square, which had been extremely successful handing out the new edition of the Town Council Newsletter.
- Mid Devon District Council's Decent & Affordable Homes Policy Development Group meeting, where a presentation was given on a new loan scheme for homeowners who need to carry out repairs to their property.

1701/218 Town Council Minutes – To approve and sign the minutes of the Credition Town Council meeting held on Tuesday, 13th December 2016, as a correct record. Copies had been circulated with the agenda. It was **resolved** to approve and sign the minutes of the Town Council meeting held on 13th December 2016, as a correct record. (Proposed by Cllr Harris)

1701/219 Matters Arising

Page 77, minute number 1612/211 - Cllr Szabo advised there are ten parking spaces at the old St Lawrence Care Home. He had visited the site six/seven times and there are never any cars parked in there.

1701/220 To receive, and to ratify the decisions therein, the minutes of the

- Policy & Forward Planning Committee meeting held on 3rd January 2017**
It was **resolved** to receive and ratify the decisions therein, the minutes of the Policy & Forward Planning Committee meeting held on 3rd January 2017. (Proposed by Cllr Brookes-Hocking)
- Christmas in Crediton Committee meeting held on 10th January 2017**
It was **resolved** to receive and ratify the decisions therein, the minutes of the Christmas in Crediton Committee meeting held on 10th January 2017. (Proposed by Cllr Brookes-Hocking)

Cllr Szabo suggested the Yew Tree on St Lawrence Green would look good with lights on it and asked the Committee to consider this.
- Property & Allotments Committee meeting held on 10th January 2017**
It was **resolved** to receive and ratify the decisions therein, the minutes of the Property & Allotments Committee meeting held on 10th January 2017. (Proposed by Cllr Harris)
- Public Open Space Committee meeting held on 11th January 2017**
The Clerk advised that this meeting was cancelled due to it not being quorate.

A copy of the minutes had been issued prior to the meeting.

1701/221 Mid Devon District Council – Planning Applications [MDDC Planning Public Access Portal](#) Mid Devon District Council, the determining Authority, has asked for comments from this Town Council on the following planning applications:

Reference: 17/00008/CAT
 Proposal: Notification of intention to remove 12 Sycamore trees within the Conservation Area
 Location: Crediton Tool Hire, Union Road, Crediton, EX17 3AL
 Applicant: Mr N Patterson, Lower Creedy, Upton Hellions, Crediton, EX17 4AE

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Harris)

Reference: 17/00023/HOUSE
 Proposal: Erection of an extension
 Location: 31 Winswood, Crediton, EX17 3EY
 Applicant: Mr N Scrivens, 31 Winswood, Crediton, EX17 3EY

It was **resolved** to recommend NO OBJECTION (Proposed by Cllr Harris)

Reference: 17/00059/CAT
 Proposal: Notification of intention to crown reduce by approximately 4.5m 1 Magnolia, 1 Beech, and 1 Eucalyptus within the Conservation Area

Location: Garth, Searle Street, Crediton, EX17 2DB
 Applicant: Mrs J Stewart, Garth, Searle Street, Crediton, EX17 2DB

It was **resolved** to recommend NO OBJECTION as long as MDDC's Tree Officer's professional opinion is that the work is necessary. (Proposed by Cllr Harris)

1701/222 Mid Devon District Council – Planning Decisions

It was **resolved** to note Mid Devon District Council, the determining Authority, has APPROVED the following applications with conditions as files (Proposed by Cllr Letch):

Reference: 16/01661/FULL
 Proposal: Alterations to access to upper hall to form new ramp and stairs
 Location: Congregational Church, High Street, Crediton, EX17 3LB
 Applicant: Mr G Gregory, Congregational Church, High Street, Crediton, EX17 3LB

Reference: 16/01662/LBC
 Proposal: Listed Building Consent for alterations to access to upper hall to form new ramp and stairs
 Location: Congregational Church, High Street, Crediton, EX17 3LB
 Applicant: Mr G Gregory, Congregational Church, High Street, Crediton, EX17 3LB

Reference: 16/01710/FULL
 Proposal: Replacement of existing entrance door with window and formation of new entrance door with extended porch roof over
 Location: 6A Courtis Gardens, Crediton, EX17 3BQ
 Applicant: Newcombes (Crediton) Housing Association Ltd, C/o Mr Mike Armstrong, 5 Parr House, Lennard Road, Crediton, EX17 2AP

Reference: 16/01168/FULL
 Proposal: Retention of change of use of funeral directors (sui generis) to mixed use office, storage and dog grooming parlour (B1 and sui generis)
 Location: Mucky Mutts, Unit 1, Hermosa, Peoples Park Road
 Applicant: Mrs Joanne Priddle, Mucky Mutts of Devon, Hermosa Workshop, Peoples Park Road, Crediton, EX17 2DD

Reference: 16/01650/HOUSE
 Proposal: Erection of two storey side extension and extension to existing rear patio area
 Location: 5 Murley Close, Crediton, EX17 2DU
 Applicant: Mr V Keenor, 5 Murley Close, Crediton, EX17 2DU

Reference: 16/01818/CAT
 Proposal: Notification of intention to remove 3 branches from 1 Ash tree within the Conservation Area
 Location: Penton House, Penton Lane, Crediton,
 Applicant: Ms Louise Green, 21 Chestnut Close, Crediton, EX17 1JD

Reference: 16/01742/LBC
 Proposal: Listed Building Consent for replacement of a flat roof with pitched roof on detached garage

Location: Winswood Spinney, Park Road, Crediton, EX17 3BS

Applicant: Mr J De Boyer, Winswood Spinney, Park Road, Crediton, EX17 3BS

Reference: 16/01741/HOUSE

Proposal: Replacement of a flat roof with pitched roof on detached garage

Location: Winswood Spinney, Park Road, Crediton, EX17 3BS

Applicant: Mr J De Boyer, Winswood Spinney, Park Road, Crediton, EX17 3BS

Reference: 16/01518/FULL

Proposal: Erection of dwelling

Location: 30 Primrose Way, Crediton, EX17 1BZ

Applicant: Mr K & Mrs M Skinner, 30 Primrose Way, Crediton, EX17 1BZ

Reference: 16/01595/ADVERT

Proposal: Advertisement Consent to display 1 externally illuminated fascia sign and 1 externally illuminated hanging sign

Location: 28 High Street Crediton Devon EX17 3AH

Applicant: Jurassic Coast Coffee Limited C/o Mr S Millett, Walsingham Planning, Bourne House, Cores End Road, Bourne End, SL8 5AR

Reference: 16/01594/FULL

Proposal: Change of use of ground floor from Class A1 (Shop) to mixed use Class A1 (Shop) and Class A3 (Cafe) and associated

Location: 28 High Street Crediton Devon EX17 3AH

Applicant: Jurassic Coast Coffee Limited C/o Mr S Millett, Walsingham Planning, Bourne House, Cores End Road, Bourne End, SL8 5AR

1701/223 **Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment, receipts, and bank transfers for the period 14th December 2016 to 17th January inclusive and to receive the bank reconciliation.** It was **resolved** to approve the payments totalling £16,250.13, receipts totalling £694.58, transfers totalling £535,155.85, and to accept the bank reconciliation, copies of which had been attached to these minutes as Appendix One. (Proposed by Cllr Letch)

1701/224 **To receive a list of outstanding debts owed to Crediton Town Council.** The documentation relating to this item had been issued prior to the meeting. It was **resolved** to note the outstanding debts of £121.43, a copy of which has been attached to these minutes as Appendix Two. (Proposed by Cllr Letch)

1701/225 **Budget Review – To review the budget for the year to date.** The budget sheet had been issued prior to the meeting. It was **resolved** to note the budget sheet and the information contained therein, a copy of which is attached at Appendix Three. (Proposed by Cllr Letch)

1701/226 To receive a report from the Council's internal control checkers, following the **monthly random inspection and agree any actions**. A copy of the reports had been issued with the agenda. It was **resolved** to note the report with no further actions. (Proposed by Cllr Harris)

1701/227 To receive nominations for the appointment of members to the following Committees:

- **Policy & Forward Planning Committee (1)**

It was **resolved** to appoint Cllr Harris to serve on the Policy & Forward Planning Committee. (Proposed by Cllr Letch)

- **Grants Committee (1)**

It was **resolved** to appoint Cllr Webb to serve on the Grants Committee. (Proposed by Cllr Letch)

1701/228 To receive a recommendation from the Policy and Forward Planning Committee to **approve the protocols on marking the death of senior members of the Royal Family**. Copies of the protocols had been issued with the agenda. It was **resolved** to adopt, with immediate effect, the protocols on marking the death of senior members of the Royal Family. (Proposed by Cllr Harris)

1701/229 To consider the future of Christmas in Crediton. Councillors' attention was drawn to minute 1612/205 of the full Council meeting held on Tuesday, 13th December 2016 and the minutes of the Christmas in Crediton Committee meeting held on Tuesday, 10th January 2017.

The minutes of the meeting were discussed and Cllr Letch advised members that he would be attending the Chamber of Commerce meeting on Thursday, 26th January, as Cllr Brookes-Hocking could no longer attend. It was **resolved** for Cllr Letch to attend the Chamber of Commerce meeting to ascertain the Chamber's view on Christmas in Crediton and what it and its members are prepared to do and support. This will then be discussed at the Christmas in Crediton Committee meeting in February, with a decision being made about the future of the event. (Proposed by Cllr Brookes-Hocking)

1701/230 To consider joining Devon County Council's Road Warden Scheme and agree a course of action. Further information regarding the Road Warden Scheme had been issued with the agenda. The Clerk advised that she and the Assistant Clerk had recently met with Mr Stephen Tucker, at Devon County Council Highways, who informed them that the Town Council did not need to join the Road Warden Scheme to access the new Highway Community Enhancement Fund. The Clerk also gave examples of projects relevant to Crediton that could be suitable for the grant funding available.

Cllr Way gave an overview of how the Road Warden Scheme has evolved since its inception and gave examples of how towns and parishes have implemented it in different ways. He stressed that the key was to find willing personnel to take part in the scheme.

It was **resolved** for Crediton Town Council to join the Devon County Council Road Warden Scheme. (Proposed by Cllr Letch)

1701/231 To consider and comment on the proposed modifications to Mid Devon District Council's Local Plan Review Proposed Submission document. Further information had been issued prior to the meeting. It was **resolved** to ask Mid Devon District Council to explain why the wording on Policy CRE2 – Red Hill Cross, Exhibition Road had been amended by removing the following:

‘c) Provision of a safe and convenient footpath from Old Tiverton Road to the footway on the southern boundary of the site on Exhibition Road;’
and replacing it with the following:

‘c) Improved access to the town centre for pedestrians and cyclists’
(Proposed by Cllr Harris)

1701/232 Councillor Reports - At the discretion of the Chairman, to receive reports from Councillors (Town, District, and County) and representatives of the Council - strictly for information only.

Cllr Wright

- Advised that Mid Devon District Council is considering its 2017-2018 budget. It needs to find another £100,000 to set a balanced budget. It looks like there will be a £5 increase on a Band D property, which is the maximum amount the District Council can increase it by.
- Within the next few months there will be a charging point in St Saviours Way car park for the charging of electric cars.
- A Town Councillor had asked him to arrange for Mid Devon District Council to repair the wall of a flower bed located at the corner of Landscore and Greenway. Having looked into the matter the wall does not belong to the District Council.

Cllr Szabo

- The Friends of Crediton Railway Station have planted out bulbs.

Cllr Wyer

- Members of the Emergency Plan Group recently met with members of Crediton Flood Resilience Group.
- As Chairman of the Hayward's Trust he recently chaired a meeting involving numerous stakeholders regarding the future of Crediton Arts Centre, Leapfrogs and Hayward's School buildings. He anticipates things will move slowly.
- The Newcombes Meadow Community Group AGM will be on Wednesday, 1st February 2017. It is likely that the Group will cease to exist unless more volunteers come forward to form a Friends Group. The Group feels it has achieved what it intended with the installation of new play equipment. Any remaining funds held by the Group will be passed to Mid Devon District Council for the maintenance of the equipment.

Cllr Way

- Has received complaints regarding the recent changes to the bus timetable. He is investigating this.
- He has received numerous complaints regarding overzealous civil enforcement officers issuing parking tickets on the High Street on bank holiday Monday. He is taking the matter up with the Portfolio Holder at Devon County Council. In the meantime, he requested an agenda item for full Council, or the Policy & Forward Planning Committee, to consider whether the Town's traffic regulation orders need to be amended to include bank holidays.
- He is working with the Town's Schools regarding their budgets for 2017-2018.

Cllr Letch

- At Mid Devon District Council's Decent & Affordable Homes Policy Development Group meeting, it was proposed for Mid Devon to take five refugee families. The families must be housed in private accommodation and it is understood that someone in CREDITON may have suitable accommodation for one family.

1701/233 Correspondence and Matters To Note – To receive Council correspondence and matters to note as detailed below Copies of the correspondence and matters to note had been issued with the agenda.

Correspondence

1. Western Power – Invitation
2. MDDC - Planting tree St Lawrence Green
3. T Fraiquin - parking residential streets
4. D Richards - Oak tree planting Peoples Park
5. MDDC - Code of Conduct Complaint
6. NALC - No extension of referendum principles
7. Jacobs - Road closure - C507 Unnamed road, Cheriton Bishop
8. Devon LGPS Fund - Employer Contribution Rates 2017-2020
9. MDDC - Local Plan Review
10. Mike Summerton - St Lawrence Green toilets
11. MDDC - Agenda Council Meeting 5th January 2017
12. MDDC - Agenda for Cabinet 5th January 2017
13. Newcombes Meadow Community Group - AGM 1st February 2017
14. CREDITON Twinning Association - Grant thank you letter
15. MDDC - Scrutiny Panel Agenda 16th January 2017

Matters To Note

1. Local Bus Services - changes to '5' timetables
2. MDDC - Local Plan Review for Public Consultation
3. The Turning Tides - Newsletter 002
4. DEFRA - Air Pollution
5. MDDC - Christmas and festive season recycling 2016
6. DCC connect me – December 2016
7. DCC Pensions Line – December 2016
8. Citizens Advice - Christmas Newsletter
9. Devon County Council - December newsletter
10. Western Power - severe weather bulletins

11. Police & Crime Commissioner - Monthly report - December 2016
12. Western Power - Business Plan & workshops [copy of Summary Report in office]
13. NHS - Your Future Care - Monthly Newsletter December 2016
14. DCC - Highway Community Enhancement Fund
15. MDDC - North Devon Line Railway Survey 2016-17
16. Turning Tides Project - Newsletter 003
17. New Cultural Hub - consultation feedback
18. Sustainable Crediton - Newsletter Issue 78
19. Healthwatch Devon - Monthly newsletter

It was **resolved** to note the Correspondence and Matters to Note. (Proposed by Cllr Letch)

1701/234 Business brought forward

Cllr Webb

- A new disabled bay parking enforcement sign has been installed covering the singular parking bay outside the Post Office. Civil Enforcement Officers have been issuing tickets for those people parked in it. The Clerk advised this was not included in the Traffic Regulation Order and should not be there. She confirmed she was looking into the matter. Cllr Letch urged anyone who has received a ticket to challenge it with Devon County Council.

Cllr Downes

- Following the Clerk arranging a training session for all councillors on the 28th February 2017, and the Council's intention to apply for the Local Council Award Scheme Gold award, he suggested that the Council has an annual training session, on a relevant topic of the Clerk's choosing.

PART TWO

1701/235 It was **resolved** that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting for the following items as it involves the likely disclosure of sensitive and confidential information. (Proposed by Harris)

1701/236 **To discuss the ongoing negotiations with Mid Devon District Council regarding the Council Office building and Town Square.** Due to the confidential nature of the business being transacted no further information can be disclosed at this time.

1701/237 **Close**
The meeting closed at 8.49 pm.

Signed Dated.....
(Chairman)

16 January 2017 (2016-2017)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
332	16/12/2016		Co-operative curre	400055	First Aid & Medical Cover	St John Ambulance	S	200.00	40.00	240.00
333	16/12/2016		Co-operative curre	400056	Grant Funding	Crediton Arts Centre	E	750.00	0.00	750.00
334	16/12/2016		Co-operative curre	400057	Grant Funding	Crediton Youth Theatre	E	500.00	0.00	500.00
335	16/12/2016		Co-operative curre	400058	Data Protection Registrat	Information Commissior	E	35.00	0.00	35.00
336	19/12/2016		Co-operative curre	400059	Newsletter Printing	Hedgerow Printing Ltd	E	126.00	0.00	126.00
337	19/12/2016		Co-operative curre	400060	War Memorial - Netting R	Culm Environmental	E	60.00	0.00	60.00
338	19/12/2016		Co-operative curre	400061	Christmas Lights Installat	Lamps & Tubes Illumina	S	697.50	139.50	837.00
339	19/12/2016		Co-operative curre	400061	Christmas Lights - Tensio	Lamps & Tubes Illumina	S	252.00	50.40	302.40
340	20/12/2016		Co-operative curre	cardpayment	Parking Permit - Market S	Mid Devon District Coun	S	354.17	70.83	425.00
341	03/01/2017		Co-operative curre	directdebit	Telephone Charges	BT	S	19.02	3.80	22.82
342	14/12/2016		Petty Cash	pettycash	Crediton Courier Book	Crediton Country Courie	E	10.00	0.00	10.00
343	17/01/2017		Co-operative curre	400062	Scout Memorial Garden -	R J Brooks & Son Ltd	S	121.75	24.35	146.10
344	17/01/2017		Co-operative curre	400062	Upper Deck - Wall Repair	R J Brooks & Son Ltd	S	450.00	90.00	540.00
345	17/01/2017		Co-operative curre	400063	Holy Tree for grit planter	Mr A E Jewell	S	66.67	13.33	80.00
346	17/01/2017		Co-operative curre	400064	Repair of Brick Planters	R J Brooks & Son Ltd	S	1,500.00	300.00	1,800.00
347	17/01/2017		Co-operative curre	400065	Election Costs	Mid Devon District Coun	E	4,145.93	0.00	4,145.93
348	17/01/2017		Co-operative curre	400066	Misc. Office Supplies	Adams Home Hardware	S	40.75	8.15	48.90
349	17/01/2017		Co-operative curre	400067	Salaries - December	Mid Devon District Coun	E	4,614.60	0.00	4,614.60
350	17/01/2017		Co-operative curre	400067	Pension Contributions	Mid Devon District Coun	E	829.69	0.00	829.69
351	17/01/2017		Co-operative curre	400067	PAYE/National Insurance	Mid Devon District Coun	E	363.89	0.00	363.89
352	17/01/2017		Co-operative curre	400067	Payroll Administration	Mid Devon District Coun	E	10.00	0.00	10.00
353	17/01/2017		Co-operative curre	400068	Postage - Stamps	Post Office Ltd	E	55.00	0.00	55.00
354	17/01/2017		Co-operative curre	400069	Printing Charges	Concorde	S	82.84	16.57	99.41
355	17/01/2017		Co-operative curre	400070	Christmas in Crediton - S	1st Crediton Scout Grou	E	141.92	0.00	141.92
356	13/01/2017		Co-operative curre	Card	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
357	13/01/2017		Co-operative curre	Card	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
358	17/01/2017		Co-operative curre	400071	Stationery	Devon Commercial Stati	S	24.56	4.91	29.47
359	16/01/2017		Co-operative curre	directdebit	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
Total								15,487.10	763.03	16,250.13

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
334	14/12/2016		Co-operative curre	BACS	Service Charge - Septeml	Mid Devon District Coun	E	107.00	0.00	107.00
335	14/12/2016		Co-operative curre	BACS	Service Charge - October	Mid Devon District Coun	E	107.00	0.00	107.00
336	20/12/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	1.65	0.00	1.65
337	21/12/2016		Co-operative curre	bacs	Service Charge - Novemb	Mid Devon District Coun	E	107.00	0.00	107.00
338	23/12/2016		Co-operative curre	cheque	Barnfield Allotment Rent	Mr S Whalley	E	25.00	0.00	25.00
339	23/12/2016		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr S Whalley	E	3.63	0.00	3.63
340	21/12/2016		Co-operative curre	cheque	Donation for war Memori	Crediton Hamlets Parish	E	150.00	0.00	150.00
341	23/12/2016		Co-operative curre	cash	Donations - Dog Poo Bag	Public	E	16.16	0.00	16.16
342	04/01/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Ms S Brown	E	16.80	0.00	16.80
343	04/01/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Brown	E	2.44	0.00	2.44
344	09/01/2017		Co-operative curre	BACS	Service Charge - Decemb	Mid Devon District Coun	E	107.00	0.00	107.00
345	09/01/2017		Co-operative curre	cash	Exhibition Road - Allotme	Mrs J Green	E	9.60	0.00	9.60
346	09/01/2017		Co-operative curre	cash	Boniface Allot Ass - Meml	Mrs J Green	E	1.39	0.00	1.39
347	10/01/2017		Co-operative curre	cash	Barnfield Allotment Rent	Mr I Cann	E	10.40	0.00	10.40
348	10/01/2017		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr I Cann	E	1.51	0.00	1.51
349	13/01/2017		Co-operative curre	bacs	Exhibition Road - Allotme	Mrs R Luxton	E	24.46	0.00	24.46
350	13/01/2017		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs R Luxton	E	3.54	0.00	3.54
Total								694.58	0.00	694.58

Crediton Town Council
TRANSFERS

Date	Desc	From	To	Amount
19/04/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	50,000.00
17/05/2016	Bank to Bank Transfer	Lloyds TSB reserve a/c	Lloyds TSB current a/c	50,000.00
17/05/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Cambridge & Counties	50,000.00
17/05/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Petty Cash	70.27
22/06/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	25,000.00
31/08/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	25,000.00
01/11/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	50,000.00
01/11/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Co-operative current a/c	50,000.00
10/11/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Lloyds TSB current a/c	50,000.00
17/11/2016	Bank to Bank Transfer	Co-operative current a/c	Petty Cash	70.00
18/11/2016	Bank to Bank Transfer	Lloyds TSB current a/c	Co-operative current a/c	64,325.29
20/12/2016	Bank to Bank Transfer	Lloyds TSB reserve a/c	Lloyds TSB precept a/c	50.34
20/12/2016	Bank to Bank Transfer	Lloyds TSB precept a/c	Co-operative current a/c	120,639.95
			Total.....	535,155.85

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Crediton Town Council

Bank Reconciliation at 17/01/2017			
	Cash in Hand 01/04/2016		160,713.95
	ADD		
	Receipts 01/04/2016 - 17/01/2017		225,143.54
	SUBTRACT		
	Payments 01/04/2016 - 17/01/2017		385,857.49
A	Cash in Hand 17/01/2017 (per Cash Book)		228,881.56
	Cash in hand per Bank Statements		
	Cash 16/01/2017	0.00	
	Lloyds TSB current a/c 034522 16/01/2017	0.00	
	Lloyds TSB precept a/c 034525 16/01/2017	0.00	
	Lloyds TSB reserve a/c 067835 16/01/2017	0.00	
	Petty Cash 16/01/2017	69.78	
	Cambridge & Counties 16/01/2017	50,373.83	
	Co-operative current a/c 65809 16/01/2017	191,765.46	
			242,209.07
	Less unrepresented cheques As attached		13,350.41
			228,858.66
	Plus unrepresented receipts As attached		22.90
B	Adjusted Bank Balance		228,881.56
	A = B Checks out OK		



Date/Time: 16/01/2017 10:35:24

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Balance Information																				
Account		All Accounts																		
Date Range		From 16/01/2017 To 16/01/2017																		
Date	Account Number	Account	Cleared	Uncleared	Credits Count	Credits Value	Debits Count	Debits Value	Day 1 Uncleared	Day 2 Uncleared	Day 3 Uncleared	Total BACS Credits	Total FPS Credits	Total CHAPS Credits	Total Collection Credits	Total Miscellaneous Credits	Total Direct Standing Orders	Total Debits & Cheques	Total CHAPS Debits	Total Miscellaneous Debits
16/01/2017	0892996580921700	CREDITON TOWN COUNCIL	191,765.46	191,765.46	0		1	25.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Outstanding Debts as at 16th January 2017

Invoice Date	Invoice Number	Amount	In relation to
Sep-16			
Exhibition Road		£14.43	
Jan-17			
MDDC Service Charge		£107.00	
TOTAL AMOUNT OUTSTANDING		£121.43	

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Total Spend inc reserves	330,565.71	19,289.50	18,066.84	10,106.40	7,522.12	14,164.74	12,825.14	15,973.50	12,780.58	33,282.38	12,964.73	-	-		173,589.78	156,975.93
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INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Income
Administration	60	8.27	9.01	7.79	21.79	5.79	5.85	379.78	8.45	6.61				755.6	-393.34	453.34
Council & Councillors	0		-											#DIV/0!	0.00	-
Property & Parks	4,481	24.26	13.10	4.75	207.00	6.72	808.61	2,489.90	691.93	499.63	177.14			109.9	-442.04	4,923.04
Insurance	0													#DIV/0!	0.00	-
Parish Paths (P3)	0	250.00												#DIV/0!	-250.00	250.00
Grants	0													#DIV/0!	0.00	-
Amenities	3,200	100.00	360.00	50.00	50.00	50.00		875.00	788.58	566.16				88.7	360.26	2,839.74
VAT Repayment	6,500		5,920.68					2,467.01						129.0	-1,887.69	8,387.69
Sponsorship	0				1,669.73									#DIV/0!	-1,669.73	1,669.73
Precept	193,234	96,616.93						96,616.93						100.0	0.00	193,233.86
Council Tax Support Grant	6,236	3,118.07						3,118.07						100.0	0.00	6,236.14
Salaries (Transitional Grant)	0	7,000.00												#DIV/0!	-7,000.00	7,000.00
TAP Fund Grants	0													#DIV/0!	0.00	-
Neighbourhood Plan	0													#DIV/0!	0.00	-
Peoples Park Wildlife Garden	0															
Earmarked Reserve (Tesco Func	0		150.00													
Sub Total	213,711	107,117.53	6,452.79	62.54	1,948.52	62.51	814.46	105,946.69	1,488.96	1,072.40	177.14	-	-	105.3	-11,432.54	225,143.54
Total Income	£213,711	£107,117.53	£6,452.79	£63	£1,949	£63	£814	£105,947	£1,489	£1,072	£177	£0	£0	105.3	-£11,432.54	£225,143.54

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