



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

Present: Cllrs Mr F Letch, Miss J Harris, Mr R Wright, Mr J Ross, Mr J Downes, Mrs E Brookes-Hocking, Mr N Way, Mrs H Zorlu, Mr M Szabo and Mrs A Hughes

In Attendance: Mrs Clare Dalley, Town Clerk
Members of the public
1 member of the press

1710/141 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllr Miss J Walters. (Proposed by Cllr Letch)

1710/142 Declarations of Interest

Cllrs Letch, Wright, Downes and Way 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.

Cllr Wright declared a personal interest in agenda item 16 'To consider the following TAP Fund applications and to decide whether to support them'. A reason was not provided.

Cllr Way declared a personal interest in agenda item 16 'To consider the following TAP Fund applications and to decide whether to support them' as he is a Devon County Councillor.

1710/143 Public Question Time

There were no questions.

1710/144 Order of Business

There were no changes to the Order of Business.

1710/145 Chairman's and Clerk's Announcements - To receive any announcements which the Chairman and Clerk may wish to make.

Cllr Letch advised he had attended a Remembrance Day Parade and Commemorations rehearsal and Parish Paths meeting.

1710/146 Town Council Minutes – To approve and sign the minutes of the Credition Town Council meeting held on Tuesday, 19th September 2017, as a correct record. Copies had been circulated with the agenda.

Cllr Way advised members that he had not attended the previous meeting and requested the minutes be altered by removing his name from the list of Councillors present. It was **resolved** to amend the minutes by deleting 'Mr N Way' from the list of Councillors present at the meeting. (Proposed by Cllr Way)

It was **resolved** to approve and sign the amended minutes of the Town Council meeting held on 19th September 2017, as a correct record. (Proposed by Cllr Harris)

1710/147 Matters Arising

There were no matters arising.

1710/148

Police Report. The Clerk advised no report had been received. Cllr Szabo advised that Holy Cross Church has been advised that it is not in the public interest to prosecute the individuals who had recently broken into the Church. This is despite evidence having been captured on a new CCTV system. Councillors requested this be an agenda item at the next Town Council meeting and asked the Clerk to invite the Police to the meeting. Cllr Wright encouraged members to attend Mid Devon District Council's 'State of the District Debate' being held on Monday, 6th November 2017, commencing at 5.30 pm. The subject of this year's debate is the future of policing in Mid Devon and the Police & Crime Commissioner for Devon and Cornwall, Alison Hernandez, will be attending.

1710/149

To receive, and to ratify the decisions therein, the minutes of the:

- **Christmas in Crediton Committee meeting held on 3rd October 2017.** It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Committee meeting held on 3rd October 2017. (Proposed by Cllr Brooke-Hocking).
- **Policy & Forward Planning Committee meeting held on 3rd October 2017.** Cllr Wright requested clarification on minute number 69 regarding who had requested a cover for the skate park. Cllr Brookes-Hocking advised that the young people who use the skate park had asked the Detached Youth Worker for it. Cllr Wright advised members that when the skate park had been refurbished, approx. 6 years ago, the actual skate park users did not want a cover, as it was felt it would encourage the non-skate park users to congregate there. Cllr Wright also questioned why the Town Clerk was obtaining quotations for the cover when Mid Devon District Council own the skate park. The Town Clerk advised that a project cost is required for it to be listed as a 106 project. It was **resolved** to receive and to ratify the decisions therein, the minutes of the Policy & Forward Planning Committee meeting held on 3rd October 2017. (Proposed by Cllr Brookes-Hocking)
- **Administration & Personnel Committee meeting held on 10th October 2017.** It was **resolved** to receive and to ratify the decisions therein, the minutes of the Administration & Personnel Committee meeting held on 10th October 2017. (Proposed by Cllr Harris)

Copies of the minutes had been issued with the agenda.

1710/150**Mid Devon District Council – Planning Applications**

Mid Devon District Council, the determining Authority, has asked for comments from this Town Council on the following planning applications:

Reference: 17/01511/MOUT

Proposal: Outline application for the erection of up to 120 dwellings, public open space, vehicular access and associated infrastructure

Location: Land at NGR 282065 100892 (Chapel Downs Farm), North of Queen Elizabeth Drive, Barnstaple Cross

Applicant: Barratt Homes c/o Mr M Rees, LRM Planning, Dean Clarke House, Southernhay, Exeter, EX1 1AP

Concerned residents were present at the meeting objecting to the application, particularly as the site has not been allocated for development in the local plan.

It was **resolved** to OBJECT to the application as it is not in conformity with the Local Plan and there is a lack of connectivity to the rest of the settlement. (Proposed by Cllr Brookes-Hocking) Cllrs Letch and Downes abstained.

Reference: 17/01360/FULL
 Proposal: Change of use from Industrial Unit to Tool Rental Area (B2 - Sui Generis)
 Location: CREDITON TOOL HIRE COMMERCIAL PREMISES AT NGR 284472 100340, Marsh Road, Lords Meadow Industrial Estate, CREDITON,
 Applicant: Mr P Redstone, CREDITON TOOL HIRE, Unit 2 Marsh Road, CREDITON EX17 1EU

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Brookes-Hocking)

Reference: 17/01516/CAT
 Proposal: Notification of intention to reduce the height of 1 Robinia tree by 3m within the Conservation Area
 Location: The Old Palace, Church Lane, CREDITON, EX17 2AH
 Applicant: Mr Stoneman, The Old Palace, Church Lane, CREDITON, EX17 2AH

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)

Reference: 17/01529/HOUSE
 Proposal: Erection of single storey and two storey extensions
 Location: 14 Cromwells Meadow, CREDITON, EX17 1JZ
 Applicant: Mr & Mrs Hodge, 14 Cromwells Meadow, CREDITON, EX17 1JZ

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

Reference: 17/01497/LBC
 Proposal: Listed Building Consent for the replacement of windows to rear elevation
 Location: 9 Union Road, CREDITON, Devon
 Applicant: Mr A Wreford, West Park, Alexandra Road, CREDITON, EX17 2DH

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

Reference: 17/01432/FULL
 Proposal: Erection of 2 new steel fabricated dug-outs on west side of football pitch following removal of existing dug-outs
 Location: CREDITON UNITED AFC, Commercial Road, Lords Meadow Industrial Estate, CREDITON, EX17 1ER
 Applicant: Mr S Maule, Rydon Farm, Hittisleigh, Exeter, EX6 6JZ

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

Reference: 17/01534/FULL
 Proposal: Variation of condition 2 of planning permission 16/00547/FULL to allow substitute plans in respect of change of design for Plot 3
 Location: Okefield House, Deep Lane, CREDITON, EX17 2BY
 Applicant: Mr M Peters, R & M Peters Ltd, Hawkins Way, CREDITON, EX17 1HZ

Initials.....

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

Reference: 17/01584/TPO

Proposal: Application to trim sides and reduce the height of 1 Yew tree by 1.5m protected by Tree Preservation Order 88/00002/TPO

Location: The Mews, Deep Lane, CREDITON, EX17 2BY

Applicant: Mrs Collins, The Mews, Deep Lane, CREDITON, EX17 2BY

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 Letch)

Reference: 17/01540/LBC

Proposal: Listed Building Consent for the conversion of dwelling into two dwellings

Location: 4B High Street, CREDITON, EX17 3AE

Applicant: Mr B Phillips, Langford Bridge, Langford Road, EX5 5AQ

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

Reference: 17/01539/FULL

Proposal: Conversion of dwelling into two dwellings

Location: 4B High Street, CREDITON, EX17 3AE

Applicant: Mr B Phillips, Langford Bridge, Langford Road, EX5 5AQ

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

Reference: 17/01517/FULL

Proposal: Erection of a dwelling and alterations to existing vehicular access

Location: 27 Downeshead Lane, CREDITON, EX17 1HH

Applicant: Mrs S Partridge, 27 Downeshead Lane, CREDITON, EX17 1HH

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

Reference: 17/01646/FULL

Proposal: Formation of home delivery facility comprising a single storey link corridor from the store to a 4 van loading canopy, service yard, and associated modifications to car park layout (Revised scheme)

Location: Tesco, Joseph Locke Way, CREDITON, EX17 3FD

Applicant: Tesco Stores Ltd, Tesco House, Shire Park, Kestral Way, Welwyn Garden City, AL7 1GA

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

Reference: 17/01651/HOUSE

Proposal: Erection of two-storey extension and installation of 2 dormer windows

Location: 1 Cockles Rise, CREDITON, EX17 3JB

Applicant: Mrs Short, 1 Cockles Rise, CREDITON, EX17 3JB

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

1710/151

Mid Devon District Council – Planning Decisions

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

Initials.....

Reference: 17/01209/HOUSE
 Proposal: Erection of a single storey rear extension and conversion of loft with installation of roof lights

Location: 14 Cromwells Meadow, Crediton, EX17 1JZ
 Applicant: Mr & Mrs Hodge, 14 Cromwells Meadow, Crediton, EX17 1JZ

Reference: 17/01222/HOUSE
 Proposal: Erection of rear extension and lowering of existing rear extension roof to form flat roof with roof light and parapet

Location: 25 Exeter Road, Crediton, EX17 3BL
 Applicant: Mr & Mrs Williams, 25 Exeter Road, Crediton, EX17 3BL

Reference: 17/01263/FULL
 Proposal: Erection of a dwelling
 Location: 2 Golden Joy, Crediton, EX17 1EA
 Applicant: Mr Cartwright & Ms Sadler, 2 Golden Joy, Crediton, EX17 1EA

Reference: 17/01265/HOUSE
 Proposal: Retention of 1.8m high fence on block wall on west boundary and erection of 1.8m fence on existing block wall on north boundary
 Location: Hilary, Barnfield, Crediton, EX17 3HY
 Applicant: Mrs H Zorlu, Hilary, Barnfield, Crediton, EX17 3HY

1710/152 **Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 20th September 2017 to 17th October 2017 inclusive and to receive the bank reconciliation.** The schedule of payments and receipts were issued prior to the meeting. It was **resolved** to approve the payments totaling £12,818.72, receipts totaling £114,401.29 and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch)

1710/153 **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 £1,255.42, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch)

1710/154 **Budget Review – To review the budget for the year to date.** A copy of the budget sheet which had been circulated prior to the meeting is attached as Appendix Three. It was **resolved** to note the budget sheet and the information contained therein. (Proposed by Cllr Letch)

1710/155 **To receive a report from the Council's internal control checkers, following the monthly random inspection and agree any actions.** A copy of the report had been issued with the agenda. It was **resolved** to note the report with no further actions. (Proposed by Cllr Letch)

1710/156 **To consider the following TAP Fund applications and to decide whether to support them.**

- **Crediton Methodist Church**
 It was **resolved** to support Crediton Methodist Church's TAP Fund application for £5,000. (Proposed by Cllr Harris)

- **Crediton Area History & Museum Society**

It was **resolved** to support Crediton Area History & Museum Society's TAP Fund application for £385. (Proposed by Cllr Harris)

- **Crediton Town Team**

Cllr Brookes-Hocking declared a personal interest as her husband is a member of the Town Team. It was **resolved** to support Crediton Town Team's TAP Fund application for £500. (Proposed by Cllr Harris)

Copies of the requests had been issued with the agenda. Please note, these are requests for support only.

1710/157 To consider providing Crediton Methodist Church with a letter supporting its refurbishment project to transform the Methodist Church building into a centre. Further information had been issued with the agenda. It was **resolved** to provide Crediton Methodist Church with a letter supporting its refurbishment project to transform the Methodist Church building into a centre. (Proposed by Cllr Harris)

1710/158 To consider a request from the Newcombes Meadow Community Group for them to transfer their outstanding funds of £6,732.03 to the Town Council to pay for future repairs and improvements to the park following the group's dissolution. Further information had been issued with the agenda. It was **resolved** to accept the transfer of funds from the Newcombes Meadow Community Group to pay for future repairs and improvements to Newcombes Park. (Proposed by Cllr Letch)

1710/159 Councillor Reports - To receive the following reports, and 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 Szabo reported:

- Crediton Town had been awarded a Silver Gilt in the Britain in Bloom Pennant Competition.

Cllr Way reported:

- He had attended a spotlight review at Devon County Council about the Police. He expressed concern that the Police do not appear to have the resources to deal with low-level crime and low-level crime has a habit of escalating.

Cllr Ross reported:

- He had attended a Devon Communities Together 'Funding Your Vision' Workshop.
- He had attended a spotlight review at Devon County Council about the Police.
- He had swept Upper Deck before the film crew arrived.
- He had received a complaint from a resident about vandalism of the steps leading from Union Terrace to Brays Close. He had taken photos and would pass them to the Clerk for further action.

1710/160 Correspondence and Matters To Note - To receive Council correspondence and matters to note. Copies of the correspondence and matters to note had been issued with the agenda.

Correspondence

1. *MDDC - Agenda Cabinet - 28 September 2017*

Initials.....

2. DAAT - CREDITON night landing site
3. Grant Thornton - Audit year ended 31 March 2017
4. Citizens Advice - Universal Credit training
5. Mr Stephen Walford - Council Office building
6. MDDC - Draft ASB Policy
7. MDDC - Section 106 - Public Open Space
8. MDDC – Agenda Standards Committee

Matters To Note

1. Devon & Cornwall Police - Connectivity Event 20 September 2017
2. MDDC - Mid Devon Local Plan 2013-2033
3. NALC - Bulletin 21 - 15 September 2017
4. MDDC - Town & Parish Newsletter September 2017
5. DCC - connectme September 2017
6. DALC - Newsletter 22 September 2017
7. DCC - connectme - community - September 2017
8. Devon Bus - Local Bus Service 369
9. MDDC - notification of key decisions - October 2017
10. Planning and Development surveyor - Higher Road CREDITON
11. Cllr Wright - Creedy Bridge
12. MDDC - Annual State of District Debate
13. NHS - RD&E Stakeholder Newsletter
14. Britain in Bloom - Pennant Award

It was **resolved** to note the correspondence and matters to note. (Proposed by Cllr Letch)

1710/161

Business brought forward

Cllr Wright:

- Advised CREDITON Farmers Market has been awarded Best Market in the 2017 Food & Drink Devon Awards.

Cllr Szabo:

- Advised he attended the Age Concern AGM on 25th September. They are still waiting to hear what level of grant funding they will receive from Devon County Council. In previous years they have received £20,000.

Cllr Way:

- Advised St Lawrence Care Home is under offer by a property company pending a planning application to convert it into flats.

Cllr Hughes:

- Requested the Council revisit the issue of vehicles speeding along Belle Parade.

Cllr Letch:

- Thanked those volunteers who offered to staff the Mayor's Surgery in his absence in October and November. He asked Councillors to consider assisting him all year round.

PART TWO

- 1710/162** 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 Cllr Letch)
- 1710/163** **To receive an update on the recruitment of an Administrative Assistant following the interviews held earlier in the day.** The Clerk advised the Committee that a suitable candidate had been found for the position. The individual has been contacted to make the appointment and we are waiting to hear back.
- 1710/164** **To review the Assistant Clerk's salary.**
Cllr Letch advised members that that Administration & Personnel Committee had reviewed the Assistant Clerk's salary. The Committee had resolved to recommend to full Council that the Assistant Clerk's salary be increased to SCP21 from 1st November 2017, with any additional funds required, over and above the salaries budget, to be taken from the Council's General Fund. It was **resolved** for the Assistant Clerk's salary to be increased to SCP21 from 1st November 2017 with any additional funds required, over and above the salaries budget, to be taken from Council's General Fund. (Proposed by Cllr Harris)
- 1710/165** **To consider the future of the Crediton Council Office building following MDDC's Cabinet decision to sell it and the implications this will have on the Town Council, community organisations and the community.** The Clerk advised that a formal notice of Mid Devon District Council's intention to dispose of the Council office building had been made. The Town Council now needs to consider whether it wishes to be treated as a potential bidder. If so written confirmation must be sent in writing to Land Charges at Mid Devon District Council by 21st November 2017.
- This matter had been considered by the Administration & Personnel Committee and it had resolved to give the Town Clerk delegated authority to write to Land Charges at Mid Devon District Council to register the Town Council's interest in making a bid for the Council Office building.
- It was **resolved** to give the Town Clerk delegated authority to write to Land Charges at Mid Devon District Council to register the Town Council's interest in making a bid for the Council Office building. (Proposed by Cllr Harris)
- Due to the likely disclosure of sensitive and confidential information no further information can be disclosed at this time.
- 1710/166** **Close**
The meeting closed at 8.13 pm

Signed.....
(Chairman)

Dated:.....

Initials.....

16 October 2017 (2017-2018)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
252	19/09/2017		Co-operative curre	Card	Christmas in Crediton - M	Trophy Store	S	45.87	9.18	55.05
253	28/09/2017		Co-operative curre	Card	Litter Bin - Spinning Path	Bin Shop	S	126.97	25.39	152.36
254	22/09/2017		Co-operative curre	DD	Salaries - September	Mrs C Dalley	E	1,893.60	0.00	1,893.60
255	22/09/2017		Co-operative curre	DD	Salaries - September	Mrs Emma Anderson	E	1,176.40	0.00	1,176.40
256	22/09/2017		Co-operative curre	DD	Salaries - September	Mrs S Blake	E	520.00	0.00	520.00
257	22/09/2017		Co-operative curre	DD	PAYE/National Insurance	HMRC	E	1,266.69	0.00	1,266.69
258	22/09/2017		Co-operative curre	DD	Pension Contributions	Peninsula Pensions	E	1,121.63	0.00	1,121.63
259	03/10/2017		Co-operative curre	DD	Telephone Charges	BT	E	181.20	0.00	181.20
260	21/09/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	Z	0.49	0.00	0.49
261	19/09/2017		Co-operative curre	400267	Councillor Expenses	Mr F Letch	E	2.65	0.00	2.65
262	11/10/2017		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	24.64	1.23	25.87
263	17/10/2017		Co-operative curre	400269	Attendance at DALC AGM	DALC	E	75.00	0.00	75.00
264	17/10/2017		Co-operative curre	400270	Upper Deck - grass cuttin	Hooper Services	S	20.00	4.00	24.00
265	17/10/2017		Co-operative curre	400270	Peoples Park - Grass Cutt	Hooper Services	S	205.00	41.00	246.00
266	17/10/2017		Co-operative curre	400270	Spinningpath Play Area -	Hooper Services	S	50.00	10.00	60.00
267	17/10/2017		Co-operative curre	400270	Greenway Play Area - Gr	Hooper Services	S	50.00	10.00	60.00
268	17/10/2017		Co-operative curre	400271	Parish Online mapping	Getmapping Plc	S	112.00	22.40	134.40
269	17/10/2017		Co-operative curre	400272	Councillor Training (Fund	Devon Communities To	E	10.00	0.00	10.00
270	17/10/2017		Co-operative curre	400273	Advert - Receptionist Vac	Crediton Country Courie	S	94.50	18.90	113.40
271	17/10/2017		Co-operative curre	400274	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
272	17/10/2017		Co-operative curre	400275	Jamie Fleming Award - Ei	V E Barker Jewellers	E	14.00	0.00	14.00
273	17/10/2017		Co-operative curre	400276	Dynamic Links Rental - O	Dynamic Links Ltd	S	39.43	7.89	47.32
274	17/10/2017		Co-operative curre	400277	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
275	17/10/2017		Co-operative curre	400278	Advert - Councillor Co-op	Crediton Country Courie	S	100.00	20.00	120.00
276	17/10/2017		Co-operative curre	400279	Printing Charges	Concorde	S	25.40	5.08	30.48
277	17/10/2017		Co-operative curre	400280	Councillor Expenses	Mr Michael Szabo	E	91.00	0.00	91.00
278	17/10/2017		Co-operative curre	400281	Flower Towers - Plants ai	Mr A E Jewell	E	148.67	0.00	148.67
279	17/10/2017		Co-operative curre	400282	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
280	17/10/2017		Co-operative curre	400283	Councillor Expenses	Mr F Letch	E	11.61	0.00	11.61
281	17/10/2017		Co-operative curre	400284	Exhibition Road - Hedge	Urban and Rural Tree Sr	S	360.00	72.00	432.00
282	17/10/2017		Co-operative curre	400285	Upper Deck - Tree remov	Urban and Rural Tree Sr	S	100.00	20.00	120.00
283	17/10/2017		Co-operative curre	400286	Wildlife Area - Laurel hed	Urban and Rural Tree Sr	S	530.00	106.00	636.00
284	17/10/2017		Co-operative curre	400287	PRS License	PRS for Music	S	156.46	31.29	187.75
285	17/10/2017		Co-operative curre	400288	Play Area Signs	Touchwood Signs Ltd	S	75.00	15.00	90.00
286	12/10/2017		Petty Cash	pettycash	Office Consumables/Tea,	Tescos	Z	0.80	0.00	0.80
287	17/10/2017		Co-operative curre	400289	Exhibition Road - Allotme	Mr D Traill	E	0.96	0.00	0.96

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
288	Exhibition Rd - Allotmen	17/10/2017	Co-operative curre	400290	Exhibition Road - Allotme	Mr D Pink	E	0.96	0.00	0.96
289	Big Lottery - Exhibition	17/10/2017	Co-operative curre	400291	Big Lottery Fund Grant -	R J Brooks & Son Ltd	S	2,403.69	480.74	2,884.43
							Total	11,875.62	943.10	12,818.72

DRAFT

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
46	27/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Cann	E	21.40	0.00	21.40
47	27/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Cann	E	3.10	0.00	3.10
48	28/09/2017		Co-operative curre	Cash	Moffats Allotment Rent	Mr W Stevens	E	26.46	0.00	26.46
49	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
50	28/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr J Crean	E	22.68	0.00	22.68
51	28/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr J Crean	E	3.13	0.00	3.13
52	28/09/2017		Co-operative curre	Cash	Barnfield Allotment Rent	Mr C Cadman	E	31.92	0.00	31.92
53	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr C Cadman	E	4.41	0.00	4.41
54	28/09/2017		Co-operative curre	Cash	Barnfield Allotment Rent	Miss L Martin	E	17.22	0.00	17.22
55	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Miss L Martin	E	2.38	0.00	2.38
56	28/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr N Snell	E	23.73	0.00	23.73
57	28/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr N Snell	E	3.28	0.00	3.28
58	28/09/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr P Gingell	E	8.19	0.00	8.19
59	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr P Gingell	E	1.13	0.00	1.13
60	28/09/2017		Co-operative curre	Cash	Barnfield Allotment Rent	Ms S Cummins	E	24.78	0.00	24.78
61	28/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Ms S Cummins	E	3.42	0.00	3.42
62	29/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr I Cornwall	E	20.79	0.00	20.79
63	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr I Cornwall	E	2.87	0.00	2.87
64	29/09/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Ms L Findlay	E	19.95	0.00	19.95
65	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
66	29/09/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Traill	E	15.12	0.00	15.12
67	29/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.09	0.00	2.09
68	29/09/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr D Traill	E	16.92	0.00	16.92
69	29/09/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.20	0.00	2.20
70	29/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr N Ponsford	E	24.36	0.00	24.36
71	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
72	29/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr M Wreford	E	32.13	0.00	32.13
73	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	4.44	0.00	4.44
74	29/09/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr T Hadley	E	19.74	0.00	19.74
75	29/09/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr T Hadley	E	2.73	0.00	2.73
76	02/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr P Roberts	E	22.68	0.00	22.68
77	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
78	02/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr P Roberts	E	22.68	0.00	22.68
79	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
80	27/09/2017		Co-operative curre	BACS	Moffats Allotment Rent	Mrs G Howison	E	25.83	0.00	25.83
81	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs G Howison	E	3.57	0.00	3.57

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
82	27/09/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr J Wild	E	21.00	0.00	21.00
83	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Wild	E	2.90	0.00	2.90
84	27/09/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr I Cann	E	16.38	0.00	16.38
85	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr I Cann	E	2.26	0.00	2.26
86	27/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Ms V Alfrey	E	10.71	0.00	10.71
87	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms V Alfrey	E	1.48	0.00	1.48
88	27/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr A Verney	E	32.34	0.00	32.34
89	27/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr A Verney	E	4.47	0.00	4.47
90	28/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Dr C Bennetts	E	16.38	0.00	16.38
91	28/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Dr C Bennetts	E	2.26	0.00	2.26
92	28/09/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mrs L Wilson	E	21.63	0.00	21.63
93	28/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs L Wilson	E	2.99	0.00	2.99
94	29/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr M Robinson	E	19.74	0.00	19.74
95	29/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr M Robinson	E	2.73	0.00	2.73
96	29/09/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr E Sherwood	E	34.65	0.00	34.65
97	29/09/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79
98	02/10/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr G Huxham	E	39.90	0.00	39.90
99	02/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr G Huxham	E	5.51	0.00	5.51
100	02/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr D Harris	E	9.87	0.00	9.87
101	02/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr D Harris	E	1.36	0.00	1.36
102	02/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr R Matten	E	30.66	0.00	30.66
103	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr R Matten	E	4.23	0.00	4.23
104	02/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Cheetham	E	24.78	0.00	24.78
105	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Cheetham	E	3.42	0.00	3.42
106	02/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr M Ross	E	36.12	0.00	36.12
107	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Ross	E	4.99	0.00	4.99
108	02/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr A Stewart	E	44.52	0.00	44.52
109	02/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A Stewart	E	6.15	0.00	6.15
110	02/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr Keight	E	14.07	0.00	14.07
111	02/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr Keight	E	1.94	0.00	1.94
112	03/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr N Hasted	E	28.14	0.00	28.14
113	03/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr N Hasted	E	3.89	0.00	3.89
114	03/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Hill	E	31.29	0.00	31.29
115	03/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
116	03/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mrs C Gibb	E	26.46	0.00	26.46
117	03/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mrs C Gibb	E	3.65	0.00	3.65
118	04/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs S Griggs	E	14.28	0.00	14.28
119	04/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs S Griggs	E	1.97	0.00	1.97
120	04/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Mr A Brown	E	31.50	0.00	31.50

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
121	04/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
122	04/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr P Beal	E	27.30	0.00	27.30
123	04/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
124	05/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Spear	E	26.67	0.00	26.67
125	05/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Spear	E	3.68	0.00	3.68
126	05/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr D Cann	E	57.75	0.00	57.75
127	05/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Cann	E	7.98	0.00	7.98
128	05/10/2017		Co-operative curre	Cash	Exhibition Road - Allotme	Miss S Westcott	E	35.07	0.00	35.07
129	05/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Miss S Westcott	E	4.84	0.00	4.84
130	06/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr A J Hole	E	40.95	0.00	40.95
131	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
132	06/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr T Baker	E	17.01	0.00	17.01
133	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr T Baker	E	2.35	0.00	2.35
134	06/10/2017		Co-operative curre	Cheque	Moffats Allotment Rent	Mrs K Hughes	E	19.32	0.00	19.32
135	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs K Hughes	E	2.67	0.00	2.67
136	02/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Ms L Smith	E	17.43	0.00	17.43
137	02/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms L Smith	E	2.41	0.00	2.41
138	03/10/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr I Holtby	E	17.01	0.00	17.01
139	03/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr I Holtby	E	2.35	0.00	2.35
140	04/10/2017		Co-operative curre	BACS	Barnfield Allotment Rent	Mr B Allnut	E	47.46	0.00	47.46
141	04/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr B Allnut	E	6.55	0.00	6.55
142	04/10/2017		Co-operative curre	BACS	Exhibition Road - Allotme	Mr G Martinez	E	18.48	0.00	18.48
143	04/10/2017		Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr G Martinez	E	2.55	0.00	2.55
144	02/10/2017		Co-operative curre	BACS	Precept	Mid Devon District Coun	E	108,287.00	0.00	108,287.00
145	02/10/2017		Co-operative curre	BACS	DCLG Precept Grant	Mid Devon District Coun	E	2,703.53	0.00	2,703.53
146	06/10/2017		Co-operative curre	BACS	Service Charge - April - S	Mid Devon District Coun	E	642.00	0.00	642.00
147	06/10/2017		Co-operative curre	BACS	Grass Verge Cutting - Rel	Mid Devon District Coun	E	271.72	0.00	271.72
148	06/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs D Teague	E	41.58	0.00	41.58
149	06/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs D Teague	E	5.74	0.00	5.74
150	09/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr W Cornish	E	28.35	0.00	28.35
151	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
152	09/10/2017		Co-operative curre	Cheque	Barnfield Allotment Rent	Mrs A Smith	E	42.63	0.00	42.63
153	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs A Smith	E	5.89	0.00	5.89
154	09/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mrs C Haydon	E	23.94	0.00	23.94
155	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
156	09/10/2017		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr D Pink	E	19.44	0.00	19.44
157	09/10/2017		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr D Pink	E	2.55	0.00	2.55
158	09/10/2017		Co-operative curre	Cash	Moffats Allotment Rent	Mr A Phillips	E	29.19	0.00	29.19
159	09/10/2017		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr A Phillips	E	4.03	0.00	4.03

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
160	Exhibition Rd - Allotmen	10/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr B Jewell	E	34.02	0.00	34.02
161	Boniface Allot Ass. Mem	10/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr B Jewell	E	4.70	0.00	4.70
162	Exhibition Rd - Allotmen	10/10/2017	Co-operative curre	Cash	Exhibition Road - Allotme	Mrs J Green	E	13.44	0.00	13.44
163	Boniface Allot Ass. Mem	10/10/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mrs J Green	E	1.86	0.00	1.86
164	Barnfield - Allotment Re	12/10/2017	Co-operative curre	Cash	Barnfield Allotment Rent	Mrs J Acott	E	21.84	0.00	21.84
165	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mrs J Acott	E	3.02	0.00	3.02
166	Barnfield - Allotment Re	12/10/2017	Co-operative curre	Cash	Barnfield Allotment Rent	Mr C Acott	E	43.89	0.00	43.89
167	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr C Acott	E	6.06	0.00	6.06
168	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr A Hemmings	E	10.50	0.00	10.50
169	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	1.45	0.00	1.45
170	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr A Hemmings	E	22.05	0.00	22.05
171	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	3.05	0.00	3.05
172	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr M Kingdom	E	17.01	0.00	17.01
173	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
174	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr M Kingdom	E	41.16	0.00	41.16
175	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
176	Exhibition Rd - Allotmer	06/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Ms W Searle	E	14.70	0.00	14.70
177	Boniface Allot Ass. Mem	06/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms W Searle	E	2.03	0.00	2.03
178	Barnfield - Allotment Re	06/10/2017	Co-operative curre	BACS	Barnfield Allotment Rent	Mrs L Wilson	E	10.29	0.00	10.29
179	Boniface Allot Ass. Mem	06/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs L Wilson	E	1.42	0.00	1.42
180	Exhibition Rd - Allotmer	09/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mr J Talbot	E	18.48	0.00	18.48
181	Boniface Allot Ass. Mem	09/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Talbot	E	2.55	0.00	2.55
182	Exhibition Rd - Allotmer	09/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mrs T Boyles	E	1.33	0.00	1.33
183	Boniface Allot Ass. Mem	09/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs T Boyles	E	0.18	0.00	0.18
184	Exhibition Rd - Allotmer	11/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mr R Dunn	E	27.72	0.00	27.72
185	Boniface Allot Ass. Mem	11/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr R Dunn	E	3.83	0.00	3.83
186	Exhibition Rd - Allotmer	12/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mrs C Dunn	E	26.25	0.00	26.25
187	Boniface Allot Ass. Mem	12/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs C Dunn	E	3.63	0.00	3.63
188	Barnfield - Allotment Re	13/10/2017	Co-operative curre	BACS	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	52.08	0.00	52.08
189	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
190	Barnfield - Allotment Re	13/10/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Ms A Stobart	E	37.80	0.00	37.80
191	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
192	Barnfield - Allotment Re	13/10/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Ms R Elliot	E	21.00	0.00	21.00
193	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Ms R Elliot	E	2.90	0.00	2.90
194	Barnfield - Allotment Re	13/10/2017	Co-operative curre	Cheque	Barnfield Allotment Rent	Mr L Elliot	E	24.36	0.00	24.36
195	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr L Elliot	E	3.36	0.00	3.36
196	Christmas Lights	09/10/2017	Co-operative curre	BACS	Christmas lights donation	Olivers Bakery	E	50.00	0.00	50.00
197	Christmas Lights	09/10/2017	Co-operative curre	Cash	Christmas lights donation	Olivia James Design	E	50.00	0.00	50.00
198	Christmas Lights	09/10/2017	Co-operative curre	Cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
199	Christmas Lights	13/10/2017	Co-operative curre	Cash	Christmas lights donation	Antiques & Vintage	E	50.00	0.00	50.00
200	Exhibition Rd - Allotmen	28/09/2017	Co-operative curre	Cash	Exhibition Road - Allotme	Mr M Smith	E	13.02	0.00	13.02
201	Boniface Allot Ass. Mem	28/09/2017	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr M Smith	E	1.80	0.00	1.80
202	Exhibition Rd - Allotmen	09/10/2017	Co-operative curre	BACS	Exhibition Road - Allotme	Mr J Talbot	E	24.15	0.00	24.15
203	Boniface Allot Ass. Mem	09/10/2017	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mr J Talbot	E	3.34	0.00	3.34
204	Exhibition Rd - Allotmen	13/10/2017	Co-operative curre	bacs	Exhibition Road - Allotme	Mr S Jones	E	31.50	0.00	31.50
205	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr S Jones	E	4.35	0.00	4.35
206	Exhibition Rd - Allotmen	13/10/2017	Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Prosser	E	26.25	0.00	26.25
207	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Prosser	E	3.63	0.00	3.63
208	Moffats - Allotment Ren	13/10/2017	Co-operative curre	cheque	Barnfield Allotment Rent	Mr S Sampson	E	63.63	0.00	63.63
209	Boniface Allot Ass. Mem	13/10/2017	Co-operative curre	cheque	Boniface Allot Ass - Meml	Mr S Sampson	E	8.79	0.00	8.79
210	Barnfield - Allotment Re	16/10/2017	Co-operative curre	cheque	Barnfield Allotment Rent	Ms J da Silva	E	11.34	0.00	11.34
211	Boniface Allot Ass. Mem	16/10/2017	Co-operative curre	cheque	Boniface Allot Ass - Meml	Ms J da Silva	E	1.57	0.00	1.57
Total								114,401.29	0.00	114,401.29

DRAFT

Credition Town Council

Bank Reconciliation at 17/10/2017			
	Cash in Hand 01/04/2017		203,394.76
	ADD		
	Receipts 01/04/2017 - 17/10/2017		241,443.26
	SUBTRACT		
	Payments 01/04/2017 - 17/10/2017		102,950.34
A	Cash in Hand 17/10/2017 (per Cash Book)		341,887.68
	Cash in hand per Bank Statements		
	Cash 16/10/2017	0.00	
	Petty Cash 16/10/2017	81.58	
	Cambridge & Counties 10/08/2017	75,136.71	
	Co-operative current a/c 65809 16/10/2017	187,745.84	
	Nationwide a/c 90097276 10/08/2017	85,033.04	
			347,997.17
	Less unrepresented cheques As attached		6,431.43
			341,565.74
	Plus unrepresented receipts As attached		321.94
B	Adjusted Bank Balance		341,887.68
	A = B Checks out OK		



| Home Page | Logout

Welcome MRS. CL. DALLEY , CREDITON TOWN COUNCIL

Last logged: 16/10/2017 08:29:31

- [Accounts Information](#)
- [Statements or Reports](#)
- [Internal Transfers](#)
- [UK Payments](#)
- [Beneficiaries](#)
- [Cheque Management](#)
- [Service Requests](#)
- [Enquiry Facility](#)
- [Account Nickname](#)

[Help](#) [Print](#)

Important Message - A number of changes have been delivered for users of the Post Office. From 30/09/17 Santander stationery will no longer be accepted. A user guide can be found at www.co-operativebank.co.uk/business/postofficeguide

[Home Page](#)

Important Information	
Current Messages	0

Alerts	
Information	
Scheduled Payments	0

Balance Summary			Balance Information	
Account Number	Account Name	As of date	Cleared Balance(GBP)	Uncleared Balance(GBP)
0892996580921700	CREDITON TOWN COUNCIL	16/10/2017 09:00:00	187,745.84	187,745.84
Total			187,745.84	187,745.84

[Accessibility](#) | [Important Information](#) | [Privacy](#) | [Terms and conditions](#) | [Help](#)

DRAFT

Outstanding Debts as at 16th October 2017

Invoice Date	Invoice Number	Amount
Sep-17		
Exhibition Road		£663.98
Barnfield		£531.77
Moffats		£32.50
Oct-17		
Exhibition		£27.17
TOTAL AMOUNT OUTSTANDING		£1,255.42

DRAFT

Year To Date Budget 2017-2018

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	%Budget	Remaining	Total Spend
Administration	10,224	499.74	1,302.96	875.58	711.44	648.62	101.37	226.48	42.7	5,857.81	4,366.19
Council & Councillors	10,144	1,010.62	300.28	1042.93	1,591.20	621.90	48.10	555.41	51.0	4,973.56	5,170.44
Property & Parks	39,685	3,158.11	3,045.17	779.72	373.41	2,882.66	421.66	1,991.11	31.9	27,033.16	12,651.84
Insurance	2,500		1,718.62						68.7	781.38	1,718.62
Parish Paths (P3)	750			30.00					-	720.00	30.00
Grants	20,000	18,510.00	400.00			300.00			92.1	1,590.00	18,410.00
Amenities	23,200		139.20	44.76	386.51	115.39	277.03	336.42	5.6	21,900.69	1,299.31
Localism Projects	24,552		9,217.73						37.5	15,334.27	9,217.73
Sub Total	131,055	23,178	15,324	2,773	3,063	4,569	848	3,109	40.3	78,190.87	52,864.13

Salaries/PAYE/NI	Budget								%Budget	Balance	Total Spend
Salaries	56,085	3,548.71	3,548.51	3,548.31	3,589.80	3,589.80	3,590.00		38.2	34,669.87	21,415.13
PAYE/NI	7,740		2,471.64	1,236.12	1,266.89	1,266.89	1,266.69		97.0	231.77	7,508.23
Pension Payments	12,900	1,102.99	1,102.99	1,102.99	1,121.63	1,121.63	1,121.63		51.7	6,226.14	6,673.86
Sub Total	76,725	4,651.70	7,123.14	5,887.42	5,978.32	5,978.32	5,978.32	-	46.4	41,127.78	35,597.22

Budget Spend											
	207,780.00	27,830.17	22,447.10	8,660.41	9,040.88	10,546.89	6,826.48	3,109.42	42.6	119,318.65	88,461.35

Ear Marked Reserves/Project Funds											
Wildlife Garden	130								-	130.00	-
Neighbourhood Plan	4,650								-	4,650.00	-
Allotments	1,387								-	1,387.00	-
Street Furniture & Small Works	1,000								-	1,000.00	-
Upper Deck	960								-	960.00	-
General Fund	73,302	234.00	2,214.40	0.98	109.22	2,989.81		636.00	8.4	67,117.59	6,184.41
Election Expenses	2,351								-	2,351.00	-
Economic Development	7,710								-	7,710.00	-
Christmas Lights Repair/Renewal	4,521								-	4,521.00	-
Localism Projects	25,000								-	25,000.00	-
Feasibility Study	190								-	190.00	-
Band Stand	173								-	173.00	-
Defibrillator Project	2,345			2,160.00					92.1	185.00	2,160.00
P3 Parish paths	1,268								-	1,268.00	-
Floral Crediton	2,344								-	2,344.00	-
Town Clock	500								-	500.00	-
Premises	2,200								-	2,200.00	-
CCTV	2,000								-	2,000.00	-
Boniface Statue	280								-	280.00	-
War Memorial (General)	2,894								-	2,894.00	-
Mayors Chain	1,000								-	1,000.00	-
Incredible Edible - Town Square garden	100				32.15				32.2	67.85	32.15
General Legal/Professional Fees	3,700		840.00						22.7	2,860.00	840.00
Stonypark Legal/Professional Fees	5,000								-	5,000.00	-
Crediton Town Plates	343								-	343.00	-
Council Office Building	40,000								-	40,000.00	-
IT Equipment/Support	1,000								-	1,000.00	-
Storage Container	1,990			2,388.00					120.0	-398.00	2,388.00
Allotment Access Path Project	5,000							2,884.43	57.7	2,115.57	2,884.43
Air Ambulance Lighting Column	1,000								-	1,000.00	-
Sub Total	194,338	234.00	3,054.40	4,548.98	141.37	2,989.81	-	3,520.43			14,488.99

Total Spend inc reserves											
	402,118.00	28,064.17	25,501.50	13,209.39	9,182.25	13,536.70	6,826.48	6,629.85		299,167.66	102,950.34

INCOME	Budget									%Budget	Balance	Total Income
Administration	801	94.62	97.89	94.86	98.15					48.1	415.48	385.52
Council & Councillors	0				136.00	16.00				#DIV/0!	-152.00	152.00
Property & Parks	5,549	159.11	5.63	375.00	4.65	35.55	612.61	2,327.77		63.4	2,028.68	3,520.32
Insurance	0									#DIV/0!	0.00	-
Parish Paths (P3)	250									-	250.00	-
Grants	0				3,840.44					#DIV/0!	-3,840.44	3,840.44
Amenities	3,200		188.63	100.00		11.79	50.00	200.00		17.2	2,649.58	550.42
VAT Repayment	10,000	4,722.69		2,299.90		3,719.19				107.4	-741.78	10,741.78
Sponsorship	0									#DIV/0!	0.00	-
Precept	216,574	108,287.00						108,287.00		100.0	0.00	216,574.00
Council Tax Support Grant	5,407	2,703.53						2,703.53		100.0	-0.06	5,407.06
Salaries (Transitional Grant)	0									#DIV/0!	0.00	-
TAP Fund Grants	0									#DIV/0!	0.00	-
Neighbourhood Plan	0									#DIV/0!	0.00	-
Peoples Park Wildlife Garden	0											
Localism Projects								271.72				
Sub Total	241,781	115,966.95	292.15	2,869.76	4,079.24	3,782.53	662.61	113,790.02		99.9	337.74	241,443.26
Total Income	£241,781	£115,966.95	£292.15	£2,869.76	£4,079.24	£3,782.53	£662.61	£113,790.02		99.9	£337.74	£241,443.26

DRAFT