



**Minutes of the Meeting of Credition Town Council held on  
Tuesday, 10<sup>th</sup> December 2019, at 7.00 pm, at The Old Lanscore School, Greenway, Credition**

**Present:** Cllrs Mr F Letch, Miss J Harris, Mr M Szabo, Mr J Cairney, Mr J Ross, Mrs L Martin, Mr P Vincent & Mrs L Brookes-Hocking (part meeting)

**In Attendance:** Mrs E Anderson, Assistant Clerk  
1 member of public

**1912/124 To receive and accept apologies**

It was **resolved** to receive and accept apologies from Cllr Wyer, Cllr Downes & Cllr Zorlu. (Proposed by Cllr Harris)

**1912/125 Declarations of Interest**

Cllrs Letch and Cairney 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.

**1912/126 Public Question Time**

There were no questions.

**1912/127 Order of Business**

None.

**1912/128 Chairman's and Clerk's Announcements**

Cllr Letch advised members that he had written to Andrew Jarrett, at Mid Devon District Council, regarding the overflow car park at the Leisure Centre as discussed at the previous meeting. A response has not yet been received.

**1912/129 Town Council Minutes** - To approve and sign the minutes of the Credition Town Council Meeting held on Tuesday, 19<sup>th</sup> November 2019, as a correct record. It was **resolved** to approve and sign the minutes of the Town Council meeting held on Tuesday, 19<sup>th</sup> November 2019 as a correct record. (Proposed by Cllr Letch).

**1912/130 Matters Arising**

Page 27, minute number 1911/108: Cllr Vincent requested an update. The Assistant Clerk confirmed we have not yet received a response.

Page 30, minute number 1911/121: Cllr Szabo thanked the Assistant Clerk for adding the comments from the Britain in Bloom judges to the website.

**1912/131 To receive, and to ratify the decisions therein, the minutes of the following meetings:**

- **Grants Sub-Committee held on 26<sup>th</sup> November 2019**

It was **resolved** to receive and ratify the minutes of the Grants Sub-Committee held on 26<sup>th</sup> November 2019. (Proposed by Cllr Letch)

Cllr Brookes-Hocking arrived at 7.03 pm

- **Town Strategy Committee held on 3<sup>rd</sup> December 2019**

It was **resolved** to receive and ratify the minutes of the Town Strategy Committee held on 3<sup>rd</sup> December 2019. (Proposed by Cllr Letch)

Copies of the minutes issued prior to the meeting.

**1912/132** **Accounts Due for Payment and Receipts - To examine and agree the accounts due for payment, receipts, and bank transfers for the period 19<sup>th</sup> November to 10<sup>th</sup> December 2019 inclusive and to receive the bank reconciliation.** The schedule of payments and receipts had been issued prior to the meeting. It was **resolved** to approve the payments totalling £25,753.55, receipts totalling £1,139.81, and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch)

**1912/133** **To consider and agree/amend Crediton Town Council's budgets prepared by the Council's Responsible Financial Officer for the financial year 2020-2021.** Copies of the draft budget had been issued at the meeting. It was recommended for this item to stand adjourned until the January 2020 Council meeting. Cllr Vincent suggested a £15,000 budget should be allocated to the Council's Climate Change and Sustainability Sub-Committee. This request was discussed in length with all councillors exchanging opinions. The remaining members of the Council agreed that the Committee is very newly established and in order for a budget to be set, ideas/projects and the costs involved would need to be presented first, a budget cannot be set without plans to support it.

Cllr Vincent expressed concern that if there is no budget for this Committee, how can the public get on board and how can anything be achieved. The Assistant Clerk reassured Cllr Vincent that although there may not be a budget allocated for Climate Change and Sustainability specifically, the Council has a General Fund available for projects subject to Council approval.

It was **resolved** for this item to stand adjourned until the January 2020 Council meeting. (Proposed by Cllr Letch, Cllr Vincent voted against)

**1912/134** **To consider and agree/amend Crediton Town Council's reserve levels for the financial year 2020-2021.** Copies of the reserve level had been issued at the meeting. It was recommended for this item to stand adjourned until the January 2020 Council meeting. It was **resolved** for this item to stand adjourned until the January 2020 Council meeting. (Proposed by Cllr Letch)

**1912/135** **To discuss and agree Crediton Town Council's precept for the financial year 2020-2021.** The precept figures had been issued at the meeting. It was recommended for this item to stand adjourned until the January 2020 Council meeting. It was **resolved** for this item to stand adjourned until the January 2020 Council meeting. (Proposed by Cllr Letch)

Cllr Letch thanked the Council staff for their work preparing the budget and precept.

- 1912/136** To consider the following motion from Cllr Paul Vincent:  
***“May I ask the Town Council to consider my request formally that the Chair makes a statement on the apparent collusion between Town Council and local media.”*** Further information had been issued with the agenda.
- Cllr Letch confirmed that the Courier may check letters/articles before publishing in order to check the facts or give an opportunity for a response.
- Cllr Vincent expressed concern that a letter written by himself and sent to the Courier was not published. He requested clarification as to why this letter was not published and how Cllr Letch knew he had sent it in.
- Cllr Letch confirmed he received the information regarding the letter via a third-party source and that the Courier does not contact him personally before publishing articles.
- Cllr Brookes-Hocking explained that the local media regularly consult with Town Council Clerks and Chairs to see whether a letter received is accurate regardless of who sends it. Letters received from councillors should not bring the Council into disrepute and, although she did not see Cllr Vincent’s letter, she suggested that questioning the work of the Council is often subjective and could be seen as bringing the Council into disrepute.
- Members continued to discuss the Council’s relationship with the local media and therefore how the Council’s meetings are communicated to the general public and agreed this should be discussed at the next Council Affairs Committee meeting.
- 1912/137** To consider lobbying DCC Highways to ensure that all works (planned and emergency) on the A377 between Exeter and Crediton are controlled by manually operated traffic signals during morning and afternoon peak times. To delegate the Clerk to challenge or query any reply received and if appropriate to contact other local councils along the A377 to ask them to consider lobbying DCC Highways for the same. It was resolved for Cllr Letch to contact Devon County Councillor Nick Way to ask him to investigate this. (Proposed by Cllr Brookes-Hocking)
- 1912/138** To consider adding information to the Town Council’s website regarding the Council declaring a Climate & Ecological Emergency and advising what actions are being taken. It was resolved for the Town Council to add information to its website regarding the Council declaring a Climate & Ecological Emergency and advise the public as to what actions are being taken. (Proposed by Cllr Brookes-Hocking). Cllr Brookes-Hocking agreed to send this information to the Assistant Clerk and provide updates as required.
- 1912/139** To consider renaming the Council’s Environment Committee. The Assistant Clerk suggested the Assets & Amenities Committee as this encompasses the Council’s physical assets e.g. allotments and property etc. as well as the Council’s floral projects. It was resolved to rename the Council’s Environment Committee the Assets & Amenities Committee. (Proposed by Cllr Harris, seconded by Cllr Martin, Cllr Vincent voted against)

**1912/140** To consider implementing Town Councillor e-mail addresses with immediate effect at a total cost of £547.20 plus VAT per annum. It was resolved to implement Town Councillor e-mail addresses with immediate effect at a total cost of £547.20 + VAT per annum. (Proposed by Cllr Letch, Cllr Vincent voted against)

**1912/141** To consider providing two grit bins at two sites at the lower end of Butts Park, on and near the incline. Further information had been issued with the agenda. Cllr Letch confirmed he would contact Devon County Councillor Nick Way to find out if one grit bin would be sufficient following the site visit carried out. It was resolved for the Council to provide one grit bin at Butts Park with the help of locality funding from Cllr Way. (Proposed by Cllr Harris, seconded by Cllr Brookes-Hocking)

Cllr Letch advised that the grit bin at Spruce Park needs topping up.

**1912/142** To agree the Town Council's calendar of meetings for 2020. A copy of the calendar had been issued prior to the meeting. It was resolved to agree the Town Council's calendar of meetings for 2020, with the addition of the Climate Change & Sustainability Sub-Committee meeting being held on 13<sup>th</sup> January 2020. (Proposed by Cllr Letch)

**1912/143** To resolve the dates the Town Council Office will be closed during the Christmas period. It was resolved for the Town Council Office to close at 2.00 pm on Friday, 20<sup>th</sup> December 2019 and reopen at 10.00 am on Thursday 2<sup>nd</sup> January 2020. (Proposed by Cllr Letch)

**1912/144** Correspondence and Matters To Note - To receive Council correspondence and matters to note. A list of the correspondence and matters to note had been issued with the agenda.

Councillors discussed correspondence number 8 – Cllr Ross' report following the Town Council Surgery held on Saturday. This report included queries regarding noticeboards in the Town and how groups in Crediton can publicise meetings/events. It was agreed that this needs to be discussed at the next Council Affairs meeting regarding Council communication.

It was resolved to note the correspondence and matters to note a copy of which is attached as Appendix Two. (Proposed by Cllr Letch)

**1912/145** Close  
The meeting closed at 8.05 pm.

Signed .....  
Chairman

Dated.....

**Crediton Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
381	20/11/2019		Co-operative current a	card payment	PRS License	PPL PRS Ltd	S	72.08	14.42	86.50
382	22/11/2019		Co-operative current a	bacs	Salaries - November	Clare Dalley	E	2,016.28	0.00	2,016.28
383	22/11/2019		Co-operative current a	bacs	Salaries - November	Emma Anderson	E	1,514.81	0.00	1,514.81
384	22/11/2019		Co-operative current a	bacs	Salaries - November	Mrs Emily Armitage	E	831.64	0.00	831.64
385	22/11/2019		Co-operative current a	bacs	Salaries - November	Mrs Lisa Blake	E	723.35	0.00	723.35
386	22/11/2019		Co-operative current a	bacs	Salaries - November	Miss Leanne England	E	170.86	0.00	170.86
387	22/11/2019		Co-operative current a	bacs	PAYE/National Insurance	HMRC	E	987.69	0.00	987.69
388	22/11/2019		Co-operative current a	bacs	Pension Contributions	Peninsula Pensions	E	1,596.95	0.00	1,596.95
389	22/11/2019		Co-operative current a	bacs	Mayor's allowance	Mr Frank Letch	E	480.00	0.00	480.00
390	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr Frank Letch	E	64.00	0.00	64.00
391	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr Michael Szabo	E	80.00	0.00	80.00
392	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mrs Elizabeth Brookes-Hockir	E	80.00	0.00	80.00
393	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr John Ross	E	64.00	0.00	64.00
394	22/11/2019		Co-operative current a	bacs	Councillor Allowances	Mr Andrew Wyer	E	64.00	0.00	64.00
395	22/11/2019		Co-operative current a	bacs	Councillor Allowances (PAYE)	HMRC	E	48.00	0.00	48.00
396	22/11/2019		Co-operative current a	bacs	Mayor's allowance (PAYE)	HMRC	E	120.00	0.00	120.00
397	25/11/2019		Co-operative current a	bacs	Newcombes Public Toilets - W	Everflow Water	E	220.57	0.00	220.57
398	25/11/2019		Co-operative current a	bacs	Office Water	Everflow Water	E	10.61	0.00	10.61
432	25/11/2019		Petty Cash	PETTY CASH	Office Supplies - Earphones	Tescos	E	5.00	0.00	5.00
399	26/11/2019		Co-operative current a	card payment	Moor Otter - Hosting and Spor	Dartmoor National Park Auth	S	300.00	60.00	360.00
400	29/11/2019		Co-operative current a	DIRECT DEBIT	Telephone Charges	Concorde	S	77.47	15.49	92.96
375	29/11/2019		Co-operative current a	400839	Barnfield - boundary fence cut	Hooper Services	S	-125.50	-25.10	-150.60
376	29/11/2019		Co-operative current a	400839	Barnfield - boundary fence cut	Hooper Services	S	41.50	8.30	49.80
377	29/11/2019		Co-operative current a	400894	Barnfield - boundary fence cut	Hooper Services	S	-41.50	-8.30	-49.80
378	29/11/2019		Co-operative current a	400894	Barnfield - boundary fence cut	Hooper Services	S	41.50	8.30	49.80
379	29/11/2019		Co-operative current a	400839	Barnfield - grass cutting	Hooper Services	S	84.00	16.80	100.80
401	02/12/2019		Co-operative current a	400988	Christmas in Crediton - Electric	J D Ward (Electrical Services)	S	3,200.00	640.00	3,840.00
402	03/12/2019		Co-operative current a	400989	Christmas in Crediton - firewor	Sonic Fireworks	S	833.33	166.67	1,000.00
403	03/12/2019		Co-operative current a	400990	Christmas in Crediton - Insura	Came & Company	E	56.00	0.00	56.00
404	03/12/2019		Co-operative current a	400991	Christmas in Crediton - Contac	Contact Radio Communicatio	S	100.00	20.00	120.00
433	06/12/2019		Petty Cash	PETTY CASH	Office Supplies - Various	Coop Supermarket	E	4.89	0.00	4.89
430	09/12/2019		Co-operative current a	DIRECT DEBIT	Office Electricity	Octopus Energy	L	117.84	5.89	123.73
431	10/12/2019		Co-operative current a	401016	Printing Charges	Concorde	S	28.09	5.61	33.70
405	10/12/2019		Co-operative current a	400992	Training Webinar - E Anderson	SLCC Enterprises Ltd	S	60.00	12.00	72.00
406	10/12/2019		Co-operative current a	400993	Remembrance Road Closure	South West Highways Ltd	S	668.37	133.67	802.04
407	10/12/2019		Co-operative current a	400994	Christmas in Crediton - champ	Grape & Grain Wine Merchan	E	19.00	0.00	19.00

**Crediton Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
408 Stationery	10/12/2019		Co-operative current a	400995	Stationery	Devon Commercial Stationers	S	4.62	0.92	5.54
409 Staff/Councillor Training	10/12/2019		Co-operative current a	400996	DALC AGM - Attendance Fee	DALC	E	50.00	0.00	50.00
410 Staff/Councillor Training	10/12/2019		Co-operative current a	400997	CILCA Training Course	DALC	S	200.00	40.00	240.00
411 Stationery	10/12/2019		Co-operative current a	400998	Stationery	Devon Commercial Stationers	S	44.14	8.83	52.97
412 Christmas in Cred - Repeat C	10/12/2019		Co-operative current a	400999	Town Square Christmas Tree	Dowrich Farms Limited	S	133.33	26.67	160.00
413 Christmas in Cred - Commun	10/12/2019		Co-operative current a	401000	Christmas in Crediton - Trade'	Mid Devon District Council	E	220.00	0.00	220.00
414 Grass Verge Cutting	10/12/2019		Co-operative current a	401001	Grass Verge Cutting	Glendale	S	756.00	151.20	907.20
415 Various/Other	10/12/2019		Co-operative current a	401002	Floral Crediton - Bark	Edwin Tucker & Sons Ltd	S	11.25	2.25	13.50
416 IT Equipment/Support	10/12/2019		Co-operative current a	401003	OLS - Photocopier & Installatic	Concorde	S	494.85	98.97	593.82
417 Councillor/Clerk Expenses	10/12/2019		Co-operative current a	401004	Councillor Expenses	Mr Frank Letch	E	10.98	0.00	10.98
418 FP 29 - handrail project	10/12/2019		Co-operative current a	401005	P3 - FP29 Handrail	Ayre Contractors & Plant	S	3,710.00	742.00	4,452.00
419 IT Equipment/Support	10/12/2019		Co-operative current a	401006	IT Support	Project Cosmic	S	30.00	6.00	36.00
420 Bus Shelter Cleaning	10/12/2019		Co-operative current a	401007	Bus Shelter Cleaning	CCS (SW) Ltd	S	215.00	43.00	258.00
421 Grants to other Groups/Orga	10/12/2019		Co-operative current a	401008	Grant Funding	Mid Devon District Explorer S	E	300.00	0.00	300.00
422 Other	10/12/2019		Co-operative current a	401009	OLS - Pest Control	Nick Cann Pest Control Ltd	S	80.00	16.00	96.00
423 Christmas in Cred - Commun	10/12/2019		Co-operative current a	401010	Christmas in Crediton - Exmou	Ian Stuart (Exmouth Land Tr	E	900.00	0.00	900.00
424 Stationery	10/12/2019		Co-operative current a	401011	Stationery	Devon Commercial Stationers	S	10.35	2.07	12.42
425 Audit Fees	10/12/2019		Co-operative current a	401012	Internal Audit Fees	Auditing Solutions Ltd	S	335.00	67.00	402.00
426 Stationery	10/12/2019		Co-operative current a	401013	Stationery	Devon Commercial Stationers	S	51.30	10.26	61.56
427 Old Landscore School Water	10/12/2019		Co-operative current a	401014	Old Landscore School - Water	South West Water	S	70.38	14.08	84.46
428 Old Landscore School Water	10/12/2019		Co-operative current a	401014	Old Landscore School - Water	South West Water	S	194.44	14.08	208.52
429 Christmas in Cred - Repeat C	10/12/2019		Co-operative current a	401015	Christmas in Cred - Put up trex	Rotary Club of Crediton Bonif	E	1,000.00	0.00	1,000.00
<b>Total</b>								<b>23,436.47</b>	<b>2,317.08</b>	<b>25,753.55</b>

**Crediton Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
281	19/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Ms V Perry	E	9.20	0.00	9.20
282	19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Ms V Perry	E	1.16	0.00	1.16
283	19/11/2019		Co-operative current a	cash	Barnfield Allotment Rent	Mr T Stone	E	49.68	0.00	49.68
284	19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Mr T Stone	E	6.26	0.00	6.26
285	19/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Miss S Westcott	E	38.41	0.00	38.41
286	19/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Miss S Westcott	E	4.84	0.00	4.84
289	19/11/2019		Co-operative current a	BACS	Christmas lights donation	Crediton Community Booksh	E	50.00	0.00	50.00
303	20/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mr & Mrs Brook	E	16.00	0.00	16.00
304	20/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mr & Mrs Brook	E	2.00	0.00	2.00
287	20/11/2019		Co-operative current a	cheque	Christmas lights donation	Cairney's Bistro	E	50.00	0.00	50.00
288	20/11/2019		Co-operative current a	cheque	Christmas lights donation	Adams Home Hardware	E	50.00	0.00	50.00
295	20/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Ms L Osborne	E	15.18	0.00	15.18
296	20/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Ms L Osborne	E	1.91	0.00	1.91
297	21/11/2019		Co-operative current a	bacs	Barnfield Allotment Rent	Ms M Lawrence	E	24.15	0.00	24.15
298	21/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Ms M Lawrence	E	3.05	0.00	3.05
290	21/11/2019		Co-operative current a	BACS	Christmas lights donation	Meeples Corner	E	50.00	0.00	50.00
291	21/11/2019		Co-operative current a	BACS	Christmas Stall fee	Mrs Marion Pyne	E	50.00	0.00	50.00
293	21/11/2019		Co-operative current a	cash	Exhibition Road - Allotment Re	Mrs A Heale	E	21.62	0.00	21.62
294	21/11/2019		Co-operative current a	cash	Boniface Allot Ass - Membersh	Mrs A Heale	E	2.73	0.00	2.73
299	22/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mr P Scarbrough	E	25.76	0.00	25.76
300	22/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mr P Scarbrough	E	3.25	0.00	3.25
301	27/11/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Miss Zoe Spearman	E	19.55	0.00	19.55
302	27/11/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Miss Zoe Spearman	E	2.46	0.00	2.46
292	29/11/2019		Co-operative current a	cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
319	30/11/2019		Cambridge & Counties	DIRECT DEBIT	Bank Interest	Cambridge & Counties Bank	E	122.40	0.00	122.40
312	02/12/2019		Co-operative current a	bacs	Stonypark - Rent	Anthony Rodd	E	350.00	0.00	350.00
306	02/12/2019		Co-operative current a	bacs	Barnfield Allotment Rent	Ms A Casey	E	28.75	0.00	28.75
307	02/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Ms A Casey	E	3.63	0.00	3.63
308	03/12/2019		Co-operative current a	bacs	Barnfield Allotment Rent	Ms Z Steane	E	21.62	0.00	21.62
309	03/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Ms Z Steane	E	2.73	0.00	2.73
310	04/12/2019		Co-operative current a	bacs	Exhibition Road - Allotment Re	Mr D Larkman	E	11.96	0.00	11.96
311	04/12/2019		Co-operative current a	bacs	Boniface Allot Ass - Membersh	Mr D Larkman	E	1.51	0.00	1.51
313	04/12/2019		Co-operative current a	bacs	Christmas lights donation	Kirton Games (R Angell)	E	50.00	0.00	50.00
<b>Total</b>								<b>1,139.81</b>	<b>0.00</b>	<b>1,139.81</b>



## Crediton Town Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 10/12/2019</b>		
	Cash in Hand 01/04/2019		329,149.00
	<b>ADD</b> Receipts 01/04/2019 - 10/12/2019		275,026.94
	<b>SUBTRACT</b> Payments 01/04/2019 - 10/12/2019		604,175.94
			190,821.84
<b>A</b>	<b>Cash in Hand 10/12/2019</b> (per Cash Book)		<b>413,354.10</b>
	<b>Cash in hand per Bank Statements</b>		
	Cash	31/03/2019	0.00
	United Trust Bank a/c 10026692	31/10/2019	85,846.48
	Hampshire Trust Bank a/c 1025442	31/03/2019	47,000.00
	Nationwide a/c 90097276	31/03/2019	60,817.20
	Co-operative current a/c 65809217	09/12/2019	145,842.92
	Cambridge & Counties	09/12/2019	85,624.56
	Petty Cash	09/12/2019	42.78
			<b>425,173.94</b>
	Less unrepresented cheques		12,738.21
			412,435.73
	Plus unrepresented receipts		918.37
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>413,354.10</b>
	<b>A = B Checks out OK</b>		



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Transactions

Account\*

Sort By  Name  Account

Date Range From  To

Select	Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
<input checked="" type="radio"/> 1	05/12/2019	Cheque	0010662946870000	400989		1,000.00	206088	145,755.05
<input type="radio"/> 2	06/12/2019	Cheque	0010715676870000	400990		56.00	308012	145,699.05
<input type="radio"/> 3	06/12/2019	National Giro Credit		PO CREDIT	267.60			145,966.65
<input type="radio"/> 4	09/12/2019	Direct Debit	A-25F03EB7-001	OCTOPUS ENERGY		123.73	505645	145,842.92

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 Website www.utbank.co.uk London EC2Y 9AW

Ms C Dalley  
 Crediton Town Council  
 8A North Street  
 Crediton  
 Devon  
 EX17 2BT

Statement/Page 2/1  
 Sort Code 30-01-51  
 Account Number 10026692  
 Pounds Sterling  
 Business 100d - Notice Account



Statement of Account For  
 Crediton Town Council

Date	Details	Debit	Credit	Balance
01Nov2018	Balance Brought Forward			84,577.81
31Oct2019	Credit Interest		1,268.67	85,846.48

Interest rates through statement period  
 01Nov2018 - 31Oct2019 1.500000%

31Oct2019 Balance Carried Forward **85,846.48**

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)



Hampshire Trust Bank

Savings  
PO Box 74003  
London  
EC2P 2QR

t: 020 7862 6222  
e: savings@htb.co.uk  
w: htb.co.uk

Our Ref: 10254426\X201\TREY  
Date: 31st March 2019

Crediton Town Council  
Mrs C Dalley  
8A North Street  
Market Street  
Crediton  
Devon  
EX17 2BT

### Statement of Account

**Account name:** Crediton Town Council  
**Account number:** 10254426  
**Sort code:** 23-62-47  
**Product:** 90 Day Business Notice Account Issue 3 (0.90%)  
**FSCS Eligibility:** Eligible  
**Sheet Number:** T 1

Date	Description	Paid out £	Paid in £	Balance £
20/04/2018	Brought forward			0.00
	Cheque		27,000.00	27,000.00 Cr
02/05/2018	Electronic Payment		20,000.00	47,000.00 Cr

Interest rate summary during statement period

From	To	Interest Rate
20th April 2018	23rd April 2018	0.00 %
24th April 2018	31st March 2019	0.90 %

*S J Pollard for Auditing Solutions Ltd*

# Nationwide Building Society



Private & Confidential  
 Attn of Clare Louise Dalley  
 Crediton Town Council  
 8a North Street  
 Crediton  
 EX17 2BT

**Summary for 19 Nov 2018 - 31 Mar 2019**

Start Balance	60,401.36
Total In	415.84
Total Out	0.00
End Balance	60,817.20

Client Name Crediton Town Council  
 Account Type Business Instant Saver Issue 5 - Annual

Account Number 90097276  
 Statement Number 10  
 Currency Sterling  
 Interest Rate as at 31 Mar 2019 0.65%

	Description	Details	Payments	Receipts	Balance
19 Nov 2018	Start Balance				60,401.36
31 Mar 2019	Interest Credited	For the period 01 Apr 2018 to 31 Mar 2019		415.84	60,817.20
31 Mar 2019	End Balance				60,817.20

*Handwritten signature and date 30/9/19*

*SJ Pollard Building Solutions Ltd*

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Crediton Town Council

Interest paid during the period 1 April 2018 to 31 March 2019

Account Number 90097276

£ 415.84

If you have a 95 Day Saver or Instant Saver account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type.

You can find out how to make a payment on the back of this statement.



**Nationwide**  
 Building Society

Our Ref: 15006951\X201\SU  
 Date: 5th December 2019  
 DDI: 0344 225 3939  
 Fax: 0116 254 4637  
 Email: savings@ccbanc.co.uk

**Strictly Private & Confidential**

Crediton Town Council  
 Mr F W Letch  
 8A North Street  
 Crediton  
 Devon  
 EX17 2BT

**Statement of Account**

**Account name:** Crediton Town Council  
**Account number:** 15006951  
**Sort code:** 60-95-86  
**Product Description:** 120 Day Notice Business Savings Account Issue 1 Monthly 1.74%  
**FSCS Eligibility:** Eligible  
**Sheet Number:** T 1  
**Statement Period:** 01/06/2019 to 05/12/2019

Date	Description	Debits £	Credits £	Balance £
01/06/2019	Brought forward			85,743.32 Cr
30/06/2019	Interest credited gross 15006951		122.62	85,865.94 Cr
31/07/2019	Interest credited gross 15006951		126.90	85,992.84 Cr
31/08/2019	Interest credited gross 15006951		127.08	86,119.92 Cr
30/09/2019	Interest credited gross 15006951		123.16	86,243.08 Cr
31/10/2019	Interest credited gross 15006951		127.45	86,370.53 Cr
04/11/2019	Faster payment - CREDITON TOWN COUN - CCB Withdrawal	868.37		85,502.16 Cr
30/11/2019	Interest credited gross 15006951		122.40	85,624.56 Cr

**Interest Rate Summary During Statement Period**

From	To	Interest Rate
1st June 2019	4th December 2019	1.74 %

122.27.





### Correspondence

1. MDDC - Agenda for Cabinet Meeting 21st November 2019
2. MDDC - Environment Policy Development Group Agenda
3. MDDC - Economy Policy Development Group Agenda
4. MDDC - Scrutiny Committee Agenda
5. MOP - Letter RE posters for community events
6. MDDC - Homes Policy Development Group Agenda
7. Cllr Letch - Councillor Advocate Seminar
8. Cllr Ross - Town Council Surgery - 7th Dec 2019

### Matters to Note

1. CHAT – Invitation
2. Town Team – AGM
3. DALC - Newsletter #27
4. NALC - Chief Executive's Bulletin
5. Dartmoor National Park - Moor Otters 2020
6. Rural Services Network - The Task Force on The Future of the High Street
7. NALC - Chief Executive's Bulletin
8. MDDC - Town & Parish Newsletter Dec 2019
9. NALC – Newsletter
10. MDDC - Licensing Act Newsletter December 2019
11. CPRE – Fieldwork newsletter (hard copy in office)
12. Sustainable Crediton - Newsletter 110
13. NALC - Chief Executive's Bulletin