



**Minutes of the Annual Meeting of Credition Town Council held on
Tuesday, 14th May 2019, at 7.00 pm, at Credition Library, Belle Parade, Credition**

Present: Cllrs Mr F Letch, Miss J Harris, Mrs E Brookes-Hocking, Mrs H Zorlu, Mr M Szabo, Mr J Ross, Mr A Wyer, Mr J Downes, Mr J Cairney, Mr P Vincent and Mr T Matthews (part meeting)

In Attendance: Mrs C Dalley, Town Clerk
Mrs L Blake, Assistant Town Clerk
1 Member of the press

1905/001 To elect the Chairman/Mayor for 2019-2020

It was **resolved** that Cllr Letch be Chairman and Mayor for 2019-20. (Proposed by Cllr Cairney)

1905/002 The Chairman will read and sign the prescribed 'Declaration of Acceptance of Office'

The Chairman, Cllr Letch, read and signed the prescribed 'Declaration of Acceptance of Office'.

1905/003 To elect the Deputy-Chairman/Deputy Mayor for 2019-2020

It was **resolved** that Cllr Harris be Deputy-Chairman and Deputy Mayor for 2019-2020. (Proposed by Cllr Letch)

1905/004 To receive and accept apologies

None received

1905/005 Declarations of Interest

Cllrs Letch, Wyer, Downes 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.

1905/006 Town Council Minutes - To approve and sign the minutes of the Credition Town Council meeting held on Tuesday, 19th March 2019, as a correct record. It was **resolved** to approve and sign the minutes of the Town Council meeting held on Tuesday, 19th March 2019, as a correct record. (Proposed by Cllr Harris)

1905/007 Matters Arising

There were no matters arising.

1905/008 To receive, and to ratify the decisions therein, the minutes of the following Committee meetings:

- **Parish Paths Sub-Committee**

It was **resolved** to receive and to ratify the decisions therein, the minutes of the Parish Paths Sub-Committee held on Tuesday, 26th March 2019 (Proposed by Cllr Szabo)

- **Grants Sub-Committee held on 9th April 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Grants Sub-Committee held on Tuesday, 9th April 2019. (Proposed by Cllr Harris)
- **Town Strategy Committee held on 9th April 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 9th April 2019. (Proposed by Cllr Brookes-Hocking)
- **Council Affairs Committee held on 16th April 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Council Affairs Committee held on Tuesday, 16th April 2019 (Proposed by Cllr Harris)

Copies of the minutes had been issued with the agenda.

- 1905/009 To review the Council's delegation arrangements to committees, sub-committees and employees.** A copy of the Council's Scheme of Delegation had been issued prior to the meeting. It was **resolved** to adopt the Council's Scheme of Delegation. (Proposed by Cllr Harris)
- 1905/010 To review the Council's Terms of Reference for committees.** A copy of the Council's Terms of Reference had been issued prior to the meeting. It was **resolved** to adopt the Council's Terms of Reference for committees. (Proposed by Cllr Harris)
- 1905/011 To receive nominations for the appointment of members to existing committees and sub-committees.**
- a. Town Strategy Committee**
It was **resolved** to appoint Cllrs Brookes-Hocking, Ross, Wyer, Letch, Harris, Downes and Vincent to serve on the Town Strategy Committee. (Proposed by Cllr Downes)
 - b. Council Affairs Committee**
It was **resolved** to appoint Cllrs Ross, Wyer, Brookes-Hocking, Letch, Harris and Zorlu to serve on the Council Affairs Committee. (Proposed by Cllr Letch)
 - c. Environment Committee**
It was **resolved** to appoint Cllrs Ross, Letch, Harris, Szabo, Zorlu and Vincent to serve on the Environment Committee. (Proposed by Cllr Letch)
 - d. Christmas in Crediton Sub-Committee**
It was **resolved** to appoint Cllrs Brookes-Hocking and Ross to serve on the Christmas in Crediton Sub-Committee. (Proposed by Cllr Letch)
 - e. Grants Sub-Committee**
It was **resolved** to appoint Cllrs Ross, Brookes-Hocking, Letch, Harris and Cairney to serve on the Grants Sub-Committee. (Proposed by Cllr Cairney)
 - f. Parish Paths Sub-Committee**
It was **resolved** to appoint Cllrs Letch, Szabo, Brookes-Hocking and Downes to serve on the Parish Paths Sub-Committee. (Proposed by Cllr Letch)



g. Old Landscore School Sub-Committee

It was **resolved** to appoint Cllrs Ross, Wyer, Letch, Harris and Vincent to serve on the Old Landscore School Sub-Committee. (Proposed by Cllr Wyer)

- 1905/012 To approve that the Chairman, Vice Chairman, and the Chairman of the relevant committee most closely related to the particular matter constitute an Emergency Committee.** It was **resolved** to approve the appointment of the Chairman, Vice Chairman, and the Chairman of the relevant committee most closely related to the particular matter as an Emergency Committee of the Council. (Proposed by Cllr Harris)

Mr Tim Matthews arrived at 7.19 pm and signed his Declaration of Acceptance of Office and joined the meeting as a Crediton Town Councillor.

1905/013 Order of Business

It was **resolved** to change the order of business and revisit agenda item 11 *'To receive nominations for the appointment of members to existing committees and sub-committees'* in order that Cllr Matthews had the opportunity to put his name forward for the committees and sub-committees he would like to serve on. (Proposed by Cllr Letch)

1905/014 To receive nominations for the appointment of members to existing committees and sub-committees.

a. Town Strategy Committee

It was **resolved** to appoint Cllrs Brookes-Hocking, Ross, Wyer, Letch, Harris, Downes, Vincent and Matthews to serve on the Town Strategy Committee. (Proposed by Cllr Letch)

b. Council Affairs Committee

It was **resolved** to appoint Cllrs Ross, Wyer, Brookes-Hocking, Letch, Harris Zorlu and Mathews to serve on the Council Affairs Committee. (Proposed by Cllr Letch)

c. Environment Committee

It was **resolved** to appoint Cllrs Ross, Letch, Harris, Szabo, Zorlu and Vincent to serve on the Environment Committee. (Proposed by Cllr Letch)

d. Christmas in Crediton Sub-Committee

It was **resolved** to appoint Cllrs Brookes-Hocking, Ross and Matthews to serve on the Christmas in Crediton Sub-Committee. (Proposed by Cllr Letch)

e. Grants Sub-Committee

It was **resolved** to appoint Cllrs Ross, Brookes-Hocking, Letch, Harris and Matthews to serve on the Grants Sub-Committee. (Proposed by Cllr Letch)

f. Parish Paths Sub-Committee

It was **resolved** to appoint Cllrs Letch, Szabo, Brookes-Hocking and Downes to serve on the Parish Paths Sub-Committee. (Proposed by Cllr Letch)

g. Old Landscore School Sub-Committee

It was **resolved** to appoint Cllrs Ross, Wyer, Letch, Harris and Vincent to serve on the Old Landscore School Sub-Committee. (Proposed by Cllr Wyer)



1905/015 To appoint four Councillors to be the Town Council's internal control checkers for 2019-2020. It was **resolved** for Cllrs Letch, Harris, Brookes-Hocking and Wyer to be the Town Council's audit checkers for 2019-2020. (Proposed by Cllr Letch)

1905/016 To review the Council's Standing Orders. A copy of the Council's Standing Orders had been issued prior to the meeting. It was **resolved** to adopt the Council's Standing Orders. (Proposed by Cllr Brookes-Hocking)

1905/017 To review the Council's Financial Regulations. A copy of the Council's Financial Regulations had been issued with the agenda. It was **resolved** to adopt the Council's Financial Regulations. (Proposed by Cllr Harris)

1905/018 To appoint representatives to the following outside bodies and agree on procedures for reporting back to the Council. It was **resolved** to appoint the following Councillors with reports being made at Council meetings.

- | | |
|-----------------------------------------------------------------------------|-----------------------|
| a. Hayward's Educational Foundation | Cllr Cairney |
| b. Crediton United Charities | Cllr Harris & Zorlu |
| c. Devon Association of Local Councils
(& Larger Councils Sub Committee) | Cllr Brookes-Hocking |
| d. Crediton Twinning Association | Cllr Letch |
| e. Boniface Link Association | Cllr Harris |
| f. Mid Devon Community Safety Partnership | Cllr Brookes-Hocking |
| g. Friends of Crediton Station | Cllr Szabo |
| h. Sustainable Crediton | Cllrs Ross & Vincent |
| i. Boniface Trail Association | Cllr Downes |
| j. Crediton Chamber of Commerce | Cllr Ross |
| k. Okehampton Rail Forum | Cllr Matthews & Szabo |
| l. League of Friends of Crediton Hospital | Cllr Ross |

(Proposed by Cllr Letch)

1905/019 To consider passing the resolution detailed below, which will enable the Town Council to use the General Power of Competence.

Crediton Town Council confirms that, in accordance with the Localism Act 2011, it hereby considers itself an 'eligible council' to exercise the General Power of Competence having met the following criteria:

- At the time of this resolution, two-thirds of the members of the Council have stood for election
- The Clerk holds the Certificate in Local Council Administration (CiLCA), which includes Section 7 of CiLCA 2012

A report prepared by the Clerk, regarding the General Power of Competence had been issued with the agenda.

It was **resolved** that Crediton Town Council confirms that, in accordance with the Localism Act 2011, it hereby considers itself an 'eligible council' to exercise the General Power of Competence having met the following criteria:

- At the time of this resolution, two-thirds of the members of the Council have stood for election

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- The Clerk holds the Certificate in Local Council Administration (CiLCA), which includes Section 7 of CiLCA 2012
(Proposed by Cllr Harris)

- 1905/020 To review the Council's Assets and Lease Arrangements.** A copy of the Council's Asset Register and Lease Arrangements had been issued with the agenda. It was **resolved** to accept the Council's Assets and Lease Arrangements. (Proposed by Cllr Harris)
- 1905/021 To review the Council's insurance requirements.** Copies of the existing agreement with Hiscox had been issued with the agenda. It was **resolved** to accept the Council's insurance requirements. (Proposed by Cllr Brookes-Hocking)
- 1905/022 To review the Council and its employees' memberships of other bodies**
- Devon Association of Local Councils
 - National Association of Local Councils
 - Society of Local Council Clerks
 - Devon Communities Together
 - Campaign to Protect Rural England
 - Information Commissioners Office
 - Locality
- Further information relating to this item had been issued with the agenda. It was **resolved** to continue with membership of the Devon Association of Local Councils, National Association of Local Councils, Society of Local Council Clerks, Devon Communities Together, Campaign to Protect Rural England, Information Commissioners Office and Locality. (Proposed by Cllr Letch)
- 1905/023 To review the Council's Complaints Procedure.** A copy of the Council's Complaints Procedure had been issued with the agenda. It was **resolved** to agree and adopt the Council's Complaints Procedure. (Proposed by Cllr Brookes-Hocking)
- 1905/024 To review the Council's Freedom of Information Act Model Publication Scheme and the Council's procedures for handling requests made under the Freedom of Information Act.** A copy of the Publication Scheme together with the Council's procedures had been issued with the agenda. It was **resolved** to agree and adopt the Freedom of Information Act Model Publication Scheme and the Council's procedures for handling requests made under the Freedom of Information Act. (Proposed by Cllr Harris)
- 1905/025 To review and adopt the Council's Data Protection Privacy Policy, General Privacy Notice and Privacy Notice for Staff, Councillors and Role Holders in accordance with the General Data Protection Regulation.** Copies of the policy and notices had been issued prior to the meeting. It was **resolved** to agree and adopt the Council's Data Protection Privacy Policy, General Privacy Notice and Privacy Notice for Staff, Councillors and Role Holders. (Proposed by Cllr Letch)
- 1905/026 To review the Council's Communications and Media Policy.** A copy of the Council's Communications and Media Policy had been circulated with the agenda. It was **resolved** to agree and adopt the Council's Communications and Media Policy. (Proposed by Cllr Letch)

- 1905/027** **To consider and agree the Calendar of Meetings for the year.** A copy of the new calendar had been issued with the agenda. It was **resolved** to approve the Calendar of Meetings for the year. (Proposed by Cllr Letch)
- 1905/028** **To review the signatories on the Council's Bank and Building Society accounts.** Further information relating to this item had been issued with the agenda. It was **resolved** to make no amendments and to keep the existing Councillors as signatories on the Council's Bank and Building Society accounts. (Proposed by Harris)
- 1905/029** **Chairman's Annual Report 2018-2019 - To receive the Chairman's Annual Report 2018-2019 and approve for publication.** A copy of the Chairman's Annual Report had been issued with the agenda. It was **resolved** to approve the Chairman's Annual Report for 2018-2019. (Proposed by Cllr Harris)
- 1905/030** **Public Question Time** - To receive questions from members of the public relevant to the work of the Council. There were no members of the public present.
- 1905/031** **Chairman's and Clerk's Announcements - To receive any announcements which the Chairman and Clerk may wish to make.** For information only.
The Chairman announced the following:
- He had attended the Police Councillor Advocate scheme that morning. He advised members that any Councillor can attend if they wish to. The meeting had been informative and had given an overview of the 'Bthechange' charity and provided an update on 'County Lines'.
 - He had attended and taken part in the annual Boules Tournament on the Town Square on Saturday 11th May 2019, accompanied by Cllrs Wyer and Ross and Mrs Ross.
- 1905/032** **Order of Business - At the discretion of the Chairman, to adjust, as necessary, the order of agenda items to accommodate visiting members, officers or members of the public.** There were no changes to the order of business.
- 1905/033** **Police Report**
A copy of the crime statistics for March 2019, had been circulated with the agenda. It was **resolved** to note the report. (Proposed by Cllr Letch) Councillors noted the increase in certain crimes, such as antisocial behaviour, and once again asked the Clerk to request further information from the Police so there was more context to the figures.
- 1905/034** **Accounts Due for Payment and Receipts - To examine and agree the accounts due for payment, receipts, and bank transfers for the period 20th March 2019 to 14th May 2019 inclusive and to receive the bank reconciliation.** The schedule of payments, receipts and bank transfers had been issued prior to the meeting. It was **resolved** to approve the payments totalling £47,324.48, receipts totalling £133,483.32 and accept the bank reconciliations, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch)



- 1905/035 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. The Clerk advised that the outstanding debt detailed on the report had now been paid. It was noted that there were no outstanding debts. (Proposed by Cllr Letch)
- 1905/036 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 sheets and the information contained therein, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch)
- 1905/037 To receive a report from the Council's internal control checkers, following the monthly random inspections and agree any actions.** A copy of the report had been issued prior to the meeting. It was **resolved** to note the report with no further actions. (Proposed by Cllr Szabo)
- 1905/038 To consider the internal audit report from the Council's Internal Auditor, Mr Stuart Pollard, for the financial year 2018-2019 and agree any action.** A copy of the report had been issued at the meeting. It was **resolved** to note the report with no further actions. (Proposed by Cllr Letch) It was further **resolved** for the minutes to show the Council's thanks to the staff. (Proposed by Cllr Letch)
- 1905/039 To receive and agree the Council's accounts for the financial year 2018-2019.** A copy of the documentation had been issued prior to the meeting. It was **resolved** to agree and approve the Council's accounts for the financial year 2018-2019. (Proposed by Cllr Harris)
- 1905/040 To consider and agree the Annual Governance Statement 2018/19 detailed in the external audit annual return.** A copy of the annual return had been issued prior to the meeting. Each item was considered individually and it was **resolved** to agree the Annual Governance Statement for the year ended 31st March 2019. (Proposed by Cllr Harris)
- 1905/041 To discuss and agree the Annual Accounting Statements 2018/19 detailed in the external audit annual return.** A copy of the annual return had been issued prior to the meeting. It was **resolved** to agree the Annual Accounting Statements for the year ended 31st March 2019. (Proposed by Cllr Letch)
- 1905/042 To resolve to make the following Members' allowances for the financial year 2019-2020**
- **Mayor's Allowance £600**
 - **Elected Members' Allowance £80**
- It was **resolved** to pay the Members allowances detailed above for the financial year 2019-20. (Proposed by Cllr Wyer)
- 1905/043 Councillor Co-option – To resolve to commence the Council's Co-option procedure in order to fill the one vacancy in Boniface Ward.** A copy of the Councillor Co-option pack had been issued with the agenda. It was **resolved** to commence the Council's Co-option procedure in order to fill the one vacancy in Boniface Ward with an Extraordinary meeting to be held on Tuesday 25th June 2019, to consider the applications received. (Proposed by Cllr Harris)



- 1905/044 To nominate a Councillor to serve on the DALC County Committee 2019-2023.**
It was **resolved** for Cllr Brookes-Hocking to serve on the DALC County Committee 2019-2023. (Proposed by Letch)
- 1905/045 To approve the Devon County Council Tenancy at Will Agreement for the Old Landscore School Building.** A copy of the agreement was issued prior to the meeting. It was **resolved** to approve the Devon County Council Tenancy at Will Agreement for the Old Landscore School Building. (Proposed by Cllr Wyer)
- 1905/046 To consider changing the time of the Town Council Surgeries held on the Town Square, so they start at 11.00 am instead of 10.00 am.** This item has been requested by Cllr Ross. It was **resolved** for the Town Council Surgeries held on the Town Square to start at 10.00 am. (Proposed by Cllr Letch)
- 1905/047 To consider a request from the Parish Paths Sub-Committee for £400 to be provided from the general fund for the printing of the Redvers Ramble & Other Walks leaflet.** It was **resolved** to allocate £400 from the general fund to the Parish Paths Sub-Committee for the printing of Redvers Ramble and Other Walks leaflets. (Proposed by Cllr Szabo)
- 1905/048 To consider a request from Cllr Ross to attend the NALC Annual Conference and Exhibition on 28th & 29th October 2019 at a cost of £211 plus VAT plus travel and accommodation.** Cllr Ross advised that he wished to withdraw this request.
- 1905/049 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 Szabo:

- The heritage BT telephone box situated on St Lawrence Green had been painted and expressed thanks to Mrs Blake, Assistant Clerk, for organising this.
- On Saturday 22nd June 2019, The Friends of Crediton Railway Station will be having an open day in conjunction with Great Western Railway (GWR). Credfest will be promoting the day and it will be between 12.00 noon and 3.00 pm.
- The Britain in Bloom judges will be visiting Crediton on Thursday 11th July 2019. There are 19 entries into the It's Your Neighbourhood Competition and both primary schools have entered this year.

Cllr Ross:

- Provided a report which is attached to these minutes as Appendix Three.

Cllr Brookes-Hocking

- Advised that the Devon Association of Local Council (DALC) is now a stand-alone organisation. It is now based in Cheriton Bishop and Cara Stobart is the new County Secretary.

Cllr Letch

- On 5th June 2019, there will be a service, with the choir, in Newcombes Meadow by the St Boniface Statue to commemorate St Boniface being the Patron Saint of Devon.



- On 6th June 2019 there will be a small event on the Town Square involving the Army and Air Cadets and Crediton Town Band to commemorate the 75th Anniversary of D Day. It will not be religious; it will be joyful. The event is being looked after by Credfest.

1905/050 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. MDDC - District & Town Parish Council Elections
2. Town Clerk - Urgent! The Ship Inn
3. Cllr Way - St Boniface as Patron Saint of Devon
4. Town Clerk - Advice on Purdah
5. MOP - Congestion Bus Stop outside Town Hall
6. CHAT - Mayors Reception
7. MDDC - Town & Parish Councils - Immediate attention
8. MDDC - Planning Committee Agenda
9. MDDC - Cabinet Agenda
10. Cllr Wright - Nextdoor Crediton
11. Town Clerk - CTC Annual Report
12. Mid Devon Mobility - thank you
13. Saint Boniface Concert Society - thank you
14. MDDC - Old Council Office Building Guidance Notes
15. Merchant Navy - Fly the Red Ensign for Merchant Navy Day
16. MDDC - Changes to Duty Planning Service this Easter
17. MDDC - 8A North Street
18. MOP - Bench at Lloyds Bank bus stop
19. MOP - Belmont Park Hut Project Exeter
20. CLLFM - Thank you
21. MOP - Lack of care homes in Crediton
22. MDDC - Scrutiny Committee Agenda
23. MDDC - Planning Committee Agenda
24. MDDC - Planning Committee Agenda
25. MDDC - Press Release - Elections update for Mid Devon voters
26. MDDC - Notice of Election - SW Region
27. DCC - Traffic Signal Junction High St & Landscore
28. Government Events - Environmental Health CTC
29. MOP - Website contact form Allocation of premises
30. Scout Group - Invite

Matters to Note

1. NALC - Chief Execs Bulletin
2. MDDC - Exploitation toolkit for professionals
3. RDE NHS Trust - Patient experience & views wanted
4. RSA - The hidden costs & consequences of moving to cashless society
5. MDDC - Safeguarding awareness for all MD Taxi drivers
6. MDDC - Press Release Residents reminded to be vigilant with energy scheme cold callers
7. NFP Workshops - Bid Writing
8. DCC - New children's service launches in April

9. MDDC - Mid Devon Design Guide
10. DCT - Neighbourhood planning course
11. NALC - Chief Exec's Bulletin
12. Peninsula Pensions - Pensions Line March 2019
13. NALC – Newsletter
14. NFP - Bid Writing Workshops
15. NALC - Chief Exec's Bulletin - 29 March 2019
16. NALC - Annual Conference & Exhibition 2019
17. DCT - If you LOVE Devon, you'll love this update
18. MDDC - Town & Parish Newsletter April 2019
19. DALC-Elections 2019
20. DCC - Highways Parish & Town Council update
21. Citizens Advice - Universal Credit help to claim service from CA
22. NALC - Newsletter
23. CPRE - AGM 2019
24. NFP Workshops - Bid Writing
25. NALC - Chief Exec's Bulletin
26. Rosemary Stephenson - The Heart Project Stakeholder Consultation 27th April
27. Sustainable Crediton - Newsletter Issue 102
28. NALC - EarlyBird booking kick in- NALC Annual Conference & Exhibition
29. DALC - Newsletter #7 2019
30. NALC – NewsletterM31. Hydro X Training - New Legionella Training Course dates
31. Hydro X Training - New Legionella Training Course dates
32. Crediton Museum - New Exhibition
33. Citizens Advice - April Newsletter
34. DCT - Neighbourhood Planning Courses & Rural Futures Conference
35. Westminster Briefing - Local Authority Parking
36. Citizens Advice - Benefits System Training
37. DCC – It's an Easter egg-stravaganza
38. Government Events - Reminder Clare
39. HSE e-Bulletin service – Company fined after boy falls 10 metres from scaffolding
40. NALC - Chief Exec's Bulletin
41. Planning Portal - Public Accounts Committee launches planning & housing inquiry
42. Ordnance Survey - PSMA News April 2019
43. The First Aid Team - Could you save a life - become a First Aider
44. Health+Care - NHS Long term plan - how does this affect you
45. Tiverton Museum - Visit Mid Devon
46. IIMC - E-Briefing April 24
47. Health Watch Devon - What would you do to improve the services in Devon
48. NFP Workshops - Bid Writing
49. Westminster Briefing - Hear from DfT and BPA at 'Local Authority Parking'
50. Debt Squared Group - Traveller Statistics
51. DALC – Newsletter
52. NALC - Chief Exec's Bulletin
53. MDDC - Town & Parish Newsletter
54. DCC - Natural Devon - get involved in 2019!
55. Involve - NHS Devon Clinical Commissioning Group want to hear your views
56. Sustainable Crediton – Newsletter



- 57. NFP Workshops- Bid Writing
- 58. Sustainable Crediton – Newsletter
- 59. NALC - Chief Exec's Bulletin
- 60. DCC - April 2019 Strategy Newsletter

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

1905/051 Close

The meeting closed at 8.15 pm.

Signed



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Chairman

Dated *16-7-19*

Appendix one

11 April 2019 (2018-2019)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
556 Mayor's Reception	25/03/2019		Co-operative curre	400761	Mayor's Reception Cateril	Olivers (Crediton) Ltd	Z	715.00	0.00	715.00
557 Staff Salaries	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs C Dalley	Z	2,634.27	0.00	2,634.27
558 Staff Salaries	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs E Anderson	Z	1,182.88	0.00	1,182.88
559 Staff Salaries	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs E Armitage	Z	793.37	0.00	793.37
560 Staff Salaries	22/03/2019		Co-operative curre	BACS	Salaries - March	Mrs L Blake	Z	674.41	0.00	674.41
561 PAYE/National Insuranc	22/03/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	Z	183.50	0.00	183.50
562 Pension Contributions	22/03/2019		Co-operative curre	bacs	Pension Contributions	Peninsula Pensions	Z	1,815.72	0.00	1,815.72
563 Stationery	31/03/2019		Co-operative curre	400762	Stationery	Printed Paper Products l	S	14.90	2.98	17.88
564 Bus Shelter Cleaning	31/03/2019		Co-operative curre	400763	Cleaning Equipment	CCS (SW) Ltd	S	215.00	43.00	258.00
565 Other	31/03/2019		Co-operative curre	400764	Meeting Room Charges- l	Libraries Unlimited Sout	Z	31.50	0.00	31.50
566 Staff/Councillor Training	31/03/2019		Co-operative curre	400765	Training Course - L Blake	DALC	S	60.00	12.00	72.00
567 Office Electricity	20/03/2019		Co-operative curre	directdebit	Office Electricity	Octopus Energy	L	374.10	18.70	392.80
568 Office Service Charge	31/03/2019		Co-operative curre	400766	Office Service Charge	Mid Devon District Coun	E	1,082.19	0.00	1,082.19
569 Annual Town Meeting	31/03/2019		Co-operative curre	400767	Hall Hire - Annual Town l	Boniface Centre	E	66.00	0.00	66.00
570 Floral Crediton Plants	31/03/2019		Co-operative curre	400768	Plants for Town Square	Mr A E Jewell	E	94.13	0.00	94.13
571 Councillor/Clerk Expens	31/03/2019		Co-operative curre	400769	Travel Expenses	Mr F Letch	E	7.60	0.00	7.60
572 Stationery	31/03/2019		Co-operative curre	400770	Stationery	Adams Home Hardware	S	4.48	0.90	5.38
573 Office Supplies	31/03/2019		Co-operative curre	400770	Black bags	Adams Home Hardware	S	1.91	0.38	2.29
Total							Total	9,950.96	77.96	10,028.92



Crediton Town Council

Crediton Town Council Bank Reconciliation as at 31st March 2019

Balances as per bank statements at 31st March 2019

Cambridge & Counties account no.: 15006951 (savings)	£85,494.52
Co-operative current account no.: 65809217 (general)	£59,058.33
Nationwide account no.: 90097276 (savings)	£60,817.20
Hampshire Trust Bank account no.: 10254426	£47,000.00
United Trust Bank account no.: 10026692	£84,577.81
Petty Cash	£41.16
Total	£336,989.02

Less unrepresented cheques

20/11/2018	400596	Mrs C Dalley	26.23
26/11/2018	400644	The Poppy Appeal	17.50
14/03/2019	400739	Devon Commercial Stationers Ltd	28.26
19/03/2019	400727	Mrs C Dalley	20.48
19/03/2019	400729	Link Logistics Ltd	10.00
19/03/2019	400730	T Coomer	150.00
19/03/2019	400731	Libraries Unlimited South West	31.50
19/03/2019	400735	Touchwood Signs Ltd	48.00
19/03/2019	400737	Concorde	99.91
19/03/2019	400738	R J Brooks & Son Ltd	195.00
19/03/2019	400740	Devon Commercial Stationers Ltd	23.40
19/03/2019	400742	Libraries Unlimited South West	21.00
19/03/2019	400743	Devon Commercial Stationers Ltd	41.05
19/03/2019	400746	Hedgerow Printing Ltd	67.20
19/03/2019	400748	Crediton Country Courier Ltd	120.00
19/03/2019	400750	Concorde	116.90
19/03/2019	400752	Concorde	35.63
19/03/2019	400753	Concorde	30.06
19/03/2019	400754	Concorde	206.26
19/03/2019	400756	Adams Home Hardware	6.79
19/03/2019	400757	Crediton Methodist Church	3,750.00
19/03/2019	400759	Crediton Country Courier Ltd	120.00
19/03/2019	400760	R J Brooks & Son Ltd	322.88
25/03/2019	400761	Olivers (Crediton) Ltd	715.00
31/03/2019	400762	Printed Paper Products Ltd	17.88
31/03/2018	400763	CCS (SW) Ltd	258.00
31/03/2019	400764	Libraries Unlimited South West	31.50
31/03/2019	400765	DALC	72.00
31/03/2019	400766	Mid Devon District Council	1,082.19
31/03/2019	400767	Boniface Centre	66.00
31/03/2019	400768	Mr A E Jewell	94.13

Our Ref: 15006951\X201\HN
 Date: 31st March 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

Notice description: 120 Day Notice Business Savings Account Issue 1 Monthly 1.74%

FSCS Eligibility: Eligible

Sheet Number: T 1

Date	Description	Debits £	Credits £	Balance £
01/04/2018	Brought forward			75,973.37 Cr
30/04/2018	Interest credited gross 15006951		111.77	76,085.14 Cr
02/05/2018	Electronic Transfer C Dalley-Transfer		8,000.00	84,085.14 Cr
31/05/2018	Interest credited gross 15006951		127.44	84,212.58 Cr
30/06/2018	Interest credited gross 15006951		123.90	84,336.48 Cr
31/07/2018	Interest credited gross 15006951		128.21	84,464.69 Cr
31/08/2018	Interest credited gross 15006951		128.41	84,593.10 Cr
30/09/2018	Interest credited gross 15006951		141.84	84,734.94 Cr
31/10/2018	Interest credited gross 15006951		146.81	84,881.75 Cr
30/11/2018	Interest credited gross 15006951		121.40	85,003.15 Cr
31/12/2018	Interest credited gross 15006951		125.61	85,128.76 Cr
31/01/2019	Interest credited gross 15006951		125.81	85,254.57 Cr
28/02/2019	Interest credited gross 15006951		113.80	85,368.37 Cr
31/03/2019	Interest credited gross 15006951		126.15	85,494.52 Cr



MRS C L DALLEY
 Crediton Town Council
 8A North Street
 Crediton
 Devon
 EX17 2BT

RECEIVED

08 APR 2019

M6024/J1060133000

32400

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title CREDITON TOWN COUNCIL	12 MAR 19	OPENING BALANCE			70,816.21
	14 MAR 19	2656 TESCO STORES	35.60		
	14 MAR 19	400726 0003084572870000	180.00		70,600.61
Sort code 089299	18 MAR 19	400745	2,700.00		67,900.61
Account number 65809217 00	19 MAR 19	PURE SYSTEMS LTD INV 2593	216.00		67,684.61
Statement date 1 April 2019	20 MAR 19	DD OCTOPUS ENERGY A-25F03EB7-001	392.80		67,291.81
Statement number 57	22 MAR 19	HMRC 120PG01414685	183.50		
Page number 1 of 1	22 MAR 19	LISA BLAKE SALARY	674.41		
	22 MAR 19	EMILY ARMITAGE SALARY	793.37		
	22 MAR 19	EMMA ANDERSON SALARY	1,182.88		
	22 MAR 19	DEVON COUNTY COUNC 00158 - Crediton	1,815.72		
	22 MAR 19	CLARE DALLEY SALARY	2,634.27		60,007.66
	26 MAR 19	400728 0003374811870000	21.15		
Statement opening balance 70,816.21	26 MAR 19	400751 0003349660870000	170.00		
Money out 11,867.79	26 MAR 19	400758 0003355161870000	87.50		59,729.01
Money in 0.00	27 MAR 19	400733 0003410427870000	34.00		
	27 MAR 19	400736 0003396491870000	73.79		59,621.22
	28 MAR 19	400744 0003429996870000	87.42		
	28 MAR 19	400749 0003452422870000	96.00		
Statement closing balance 58,948.42 S	28 MAR 19	400755 0003430053870000	30.28		59,407.52
	29 MAR 19	400732 0003491999870000	47.32		
	29 MAR 19	400734	246.15		
International Bank Account Number	29 MAR 19	400741	8.40		
GB41 CPBK 0692 9965 8092 17	29 MAR 19	400747 0003491993870000	47.32		59,058.33
Bank Identification Code	1 APR 19	400729	10.00		
CPBK GB22	1 APR 19	400737 0003525713870000	99.91		58,948.42 S
		Statement closing balance			58,948.42 S

Deposits into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request



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 %

Appendix one

14 May 2019 (2019-2020)

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	01/04/2019		Co-operative curre	DD	Exhibition Road - Water	South West Water	Z	25.86	0.00	25.86
2	14/05/2019		Co-operative curre	400771	NALC Affiliation fees	DALC	Z	292.48	0.00	292.48
3	12/04/2019		Co-operative curre	DD	Office Electricity	Octopus Energy	L	144.34	7.22	151.56
4	14/05/2019		Co-operative curre	400772	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
5	10/04/2019		Co-operative curre	DD	Bandstand Electricity	EDF Energy	L	24.14	1.21	25.35
6	11/04/2019		Co-operative curre	CARD	Christmas in Cred - Con	Devon County Council	Z	200.00	0.00	200.00
7	14/05/2019		Co-operative curre	400773	People's Park - Grass C	Hooper Services	S	205.00	41.00	246.00
8	14/05/2019		Co-operative curre	400773	Spinning Path Gardens	Hooper Services	S	160.00	32.00	192.00
9	14/05/2019		Co-operative curre	400773	People's Park Maintenan	Hooper Services	S	258.00	51.60	309.60
10	14/05/2019		Co-operative curre	400773	Exhibition Road - Maint	Hooper Services	S	64.50	12.90	77.40
11	14/05/2019		Co-operative curre	400773	Upper deck - monthly r	Hooper Services	S	90.00	18.00	108.00
12	14/05/2019		Co-operative curre	400774	Scout Mem Gdn - montl	Mike Turnbull	Z	600.00	0.00	600.00
13	14/05/2019		Co-operative curre	400775	Meeting Room Charges	Crediton Area Developm	Z	40.00	0.00	40.00
14	14/05/2019		Co-operative curre	400776	Christmas in Cred - Con	Touchwood Signs Ltd	S	100.00	20.00	120.00
15	18/04/2019		Co-operative curre	BACS	Staff Salaries	Mrs C Dalley	Z	2,016.48	0.00	2,016.48
16	18/04/2019		Co-operative curre	BACS	Staff Salaries	Mrs E Anderson	Z	1,314.03	0.00	1,314.03
17	18/04/2019		Co-operative curre	BACS	Staff Salaries	Mrs E Armitage	Z	831.64	0.00	831.64
18	18/04/2019		Co-operative curre	BACS	Staff Salaries	Mrs L Blake	Z	723.35	0.00	723.35
19	18/04/2019		Co-operative curre	BACS	PAYE/National Insuranc	HMRC	Z	440.77	0.00	440.77
20	18/04/2019		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	Z	1,582.25	0.00	1,582.25
21	14/05/2019		Co-operative curre	400777	Stationery	Devon Commercial Stati	S	44.06	8.81	52.87
22	14/05/2019		Co-operative curre	400778	People's Park - Grass Cut	Hooper Services	S	205.00	41.00	246.00
23	14/05/2019		Co-operative curre	400779	Small works/Various	Mr B Jewell	Z	56.70	0.00	56.70
24	14/05/2019		Co-operative curre	400780	Security Waste	JB Confidential	S	7.00	1.40	8.40
25	14/05/2019		Co-operative curre	400771	DALC Affiliation fees	DALC	X	28.14	0.00	28.14
26	14/05/2019		Co-operative curre	400771	DALC Service Charge	DALC	S	534.59	106.92	641.51
27	14/05/2019		Co-operative curre	400781	Grants to other Groups/	Age Concern Crediton &	E	1,500.00	0.00	1,500.00
28	14/05/2019		Co-operative curre	400782	Grants to other Groups/	Crediton Twinning Assoc	E	200.00	0.00	200.00
29	14/05/2019		Co-operative curre	400783	Grants to other Groups/	The Turning Tides Proje	E	1,000.00	0.00	1,000.00
30	14/05/2019		Co-operative curre	400784	Grants to other Groups/	Crediton Talking Newssp	E	320.00	0.00	320.00
31	14/05/2019		Co-operative curre	400785	Grants to other Groups/	Crediton & District Acce	E	200.00	0.00	200.00
32	14/05/2019		Co-operative curre	400786	Grants to other Groups/	Crediton International S	E	900.00	0.00	900.00
33	14/05/2019		Co-operative curre	400787	Grants to other Groups/	Churches Housing Actio	E	1,500.00	0.00	1,500.00
34	14/05/2019		Co-operative curre	400788	Grants to other Groups/	Significant Seams Comm	E	527.00	0.00	527.00
35	14/05/2019		Co-operative curre	400789	Grants to other Groups/	Unite Carers in Mid Dev	E	1,000.00	0.00	1,000.00
36	14/05/2019		Co-operative curre	400790	Grants to other Groups/	Crediton Town Band	E	500.00	0.00	500.00

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	03/04/2019		Co-operative curre	bacs	Precept	Mid Devon District Coun	E	119,189.00	0.00	119,189.00
2	12/04/2019		Co-operative curre	cheque	Wayleave Payments - 31:	Western Power Distribul	E	12.95	0.00	12.95
3	12/04/2019		Co-operative curre	cheque	Wayleave Payments - 31:	Western Power Distribul	E	6.38	0.00	6.38
4	24/04/2019		Co-operative curre	bacs	Exhibition Road - Allotme	Ms L Stone	E	5.65	0.00	5.65
5	24/04/2019		Co-operative curre	bacs	Boniface Allot Ass - Meml	Ms L Stone	E	0.74	0.00	0.74
6	24/04/2019		Co-operative curre	cash	Exhibition Road - Allotme	Ms L Osborne	E	7.26	0.00	7.26
7	24/04/2019		Co-operative curre	cash	Boniface Allot Ass - Meml	Ms L Osborne	E	0.96	0.00	0.96
8	29/04/2019		Co-operative curre	bacs	Grant Funding - Diversity	PCC Devon & Cornwall	E	200.00	0.00	200.00
9	01/05/2019		Co-operative curre	bacs	Exhibition Road - Allotme	Mr R Knowles	E	15.40	0.00	15.40
10	01/05/2019		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr R Knowles	E	2.03	0.00	2.03
11	14/05/2019		Co-operative curre	bacs	Traffic & Urban Realm - §	Mid Devon District Coun	E	13,500.00	0.00	13,500.00
Total								132,940.37	0.00	132,940.37



Welcome MRS. CL DALLEY , CREDITON TOWN COUNCIL Last logged: 14/05/2019 11:46:32

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Balance Summary

Balance Information

Account Number	Account Name	As of date	Cleared Balance(GBP)	Uncleared Balance(GBP)
<u>0892996580921700</u>	CREDITON TOWN COUNCIL	14/05/2019 12:00:00	176,633.66	176,633.66
Total			176,633.66	176,633.66

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Appendix two

Year To Date Budget 2018-2019

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	10,717	253.60	419.11	569.34	1,435.55	594.80	1,251.15	732.12	807.90	887.02	1,050.43	637.26	1,017.20	90.1	1,061.52	9,655.48
Council & Councillors	9,460	1,189.66	1,266.09	1,195.00	34.25	215.69	673.70	236.75	1,148.69	1,833.51	411.70	1,110.27	1,501.33	102.6	-250.27	9,710.27
Property & Parks	74,593	1,271.61	6,429.44	876.00	2,821.19	1,012.20	374.87	8,647.85	3,839.86	1,527.07	1,333.34	120.00	2,540.21	39.8	44,933.36	29,649.64
Insurance	2,000		1,795.88						118.36						65.76	1,914.24
Parish Paths (P3)	0														0.00	-
Grants	25,000	22,580.00	500.00	500.00			800.00							97.5	620.00	24,340.00
Amenities	23,950	126.20	810.00	2712.00	1,621.37	1,610.58	2,166.06	5,165.34	2,584.08	8,169.25	975.42	56.00	340.28	110.8	-2,489.59	25,548.58
Localism Projects	23,440		810.00	810.00	810.00	8,490.00	9,146.22	810.00	810.00	1,002.00			3,750.00	112.8	-9,000.22	26,440.22
Sub Total	168,250	24,155	11,349	6,662	6,722	11,923	14,414	15,612	9,289	13,439	3,771	813	9,149	75.7	40,951.57	127,298.43
Salaries/PAYE/NI	Budget	4,075.01	4,183.66	4,129.03	4,129.23	4,129.23	4,129.23	4,129.03	4,129.23	4,129.03	4,803.84	4,244.43	5,284.93	%Budget	Balance	Total Spend
Salaries		1,255.12	1,334.25	1,294.89	1,294.79	1,294.79	1,294.79	1,294.99	1,294.79	1,294.99	1,295.60	525.80	183.50		-13,656.40	13,658.40
PAYE/NI		1,346.29	1,391.46	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88	1,549.62	1,508.69	1,815.72		-17,193.94	17,193.94
Pension Payments		6,676.42	6,909.37	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	7,649.06	6,278.92	7,284.15	87.7	11,524.78	82,348.22
Sub Total	93,873	30,831.29	18,259.09	13,455.24	13,515.26	18,716.07	21,206.90	22,404.96	16,081.79	20,231.75	11,419.95	7,092.18	16,433.17	80.0	52,476.35	209,646.65
Budget Spend	262,123.00															
Ear Marked Reserves/Project Funds																
Wildlife Garden	130														130.00	-
Neighbourhood Plan	4,650												2,700.00		1,950.00	2,700.00
Alotments	1,387														1,387.00	-
Street Furniture & Small Works	2,000														2,000.00	-
Upper Deck	960											76.40			960.00	-
General Fund	62,633				936.00				1,938.00					4.7	59,682.74	2,950.40
Election Expenses	4,851														4,851.00	-
Economic Development	8,210						213.60							4.2	8,210.00	-
Christmas Lights Repair/Renewal	5,031														4,817.40	213.60
Localism Projects	25,000														25,000.00	-
Feasibility Study	190														190.00	-
Band Stand	173														173.00	-
Defibrillator Project	545														545.00	-
P3 Parish paths	1,268				286.02	6.00	60.00		198.00		495.00		195.00	97.8	27.98	1,240.02
Floral Credion	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	72					62.60								86.9	9.40	62.60
General Legal/Professional Fees	7,780						300.00		1,055.98	1,257.36	350.00		96.00	38.1	4,816.66	2,963.34
Credion Town Plates	343														247.00	96.00
Council Office Building	40,000														40,000.00	-
IT Equipment/Support	2,000														2,000.00	-
Allotment Access Path Project	878														878.00	-
Air Ambulance Lighting Column	1,000														1,000.00	-
Staffing	15,000								150.00						15,000.00	-
Newcombs Meadow Com Group Money	6,732				90.00										6,732.00	-
Christmas in Cred 2017/18 carried forward	4,687														4,207.00	480.00
2017-2018 Committed projects not yet started	1,004														880.00	324.00
Feasibility Study (S106)	19,430				4,423.20	6,982.80	7,740.60							120.0	-3,686.00	22,116.00
Diversity Festival	500						590.00		420.00					202.0	-510.00	1,010.00
P3 Parish paths (Tinpot handrail)	6,000														6,000.00	-
Tree work	5,000														4,160.00	840.00
CTF Grant Traffic Cones	363										435.60					
Sub Total	238,035	414.00	-	-	5,735.22	7,051.40	8,100.60	22,404.96	20,683.77	25,282.11	12,700.55	7,168.58	31,410.00	14.9	202,603.58	35,431.56
Total Spend inc reserves	500,158.14	31,245.29	18,259.09	13,455.24	19,250.48	25,767.47	29,307.50	22,404.96	20,683.77	25,282.11	12,700.55	7,168.58	19,574.17	80.0	255,079.93	245,078.21

Appendix two

Year To Date Budget 2018-2019

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	9,786		724.61											7.4	9,061.39	724.61
Council & Councillors	13,318		1,021.23											7.7	12,296.77	1,021.23
Property & Parks	49,901	202.77	2,151.07											4.7	47,547.16	2,353.84
Insurance	2,100		2,132.16											101.5	-32.16	2,132.16
Election Costs	2,500													-	500.00	-
Parish Paths (P3)	500													-	500.00	-
Grants	25,000		22,858.00											91.4	2,142.00	22,858.00
Amenities	28,900	200.00	190.00											1.3	28,510.00	390.00
Localism Projects	17,758		907.20											5.1	16,850.80	907.20
Sub Total	149,763	403	29,984	0	0	0	0	0	0	0	0	0	0	20.3	119,375.96	30,387.04
Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries		4,885.50													-4,885.50	4,885.50
PAYE/NI		440.77													-440.77	440.77
Pension Payments		1,582.25													-1,582.25	1,582.25
Sub Total	92,626	6,908.52	-	-	-	-	-	-	-	-	-	-	-	7.5	85,717.48	6,908.52
Budget Spend	242,390.00	7,311.29	29,984.27	-	-	-	-	-	-	-	-	-	-	15.4	205,094.44	37,295.56
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	3,000													-	3,000.00	-
Upper Deck	960													-	960.00	-
Election Expenses	4,851													-	4,851.00	-
Economic Development	10,210													-	10,210.00	-
Christmas Lights Repair/Renewal	4,853													-	4,853.00	-
Localism Projects	25,000													-	25,000.00	-
Feasibility Study	190													-	190.00	-
Band Stand	173													-	173.00	-
Defibrillator Project	545													-	545.00	-
P3 Parish paths	233													-	233.00	-
Floral Creation	2,344													-	2,344.00	-
Town Clock	500													-	500.00	-
Premises	4,200													-	4,200.00	-
CCTV	2,000													-	2,000.00	-
Boniface Statue	280													-	280.00	-
War Memorial (General)	2,894													-	2,894.00	-
Mayers Chain	1,000													-	1,000.00	-
Incredible Edible - Town Square garden	9													-	9.00	-
General Legal/Professional Fees	5,576													-	5,576.00	-
Crediton Town Plates	247													-	247.00	-
Council Office Building	60,000													-	60,000.00	-
IT Equipment/Support	3,000													-	3,000.00	-
Allotment Access Path Project	878													-	878.00	-
Air Ambulance Lighting Column	1,000													-	1,000.00	-
Staffing	15,000													-	15,000.00	-
Newcombes Meadow Com Group Money	6,732													-	6,732.00	-
Christmas in Creed 2018/19 carried forward	4,419													-	4,419.00	-
Diversity Festival	0													#DIV/0!	0.00	-
P3 Parish paths (Tinopol handrail)	6,000													-	6,000.00	-
Tree work	4,300													-	4,300.00	-
P3 FP2 - Tinopol Lane	350													-	350.00	-
P3 - FP19 repairs	300													-	300.00	-
Old Landseore School Feasibility Study	5,000													-	5,000.00	-
Sub Total	192,211	-	29,984.27	-	-	-	-	-	-	-	-	-	-	-	182,211.00	-
Total Spend inc reserves	424,601.00	7,311.29	29,984.27	-	-	-	-	-	-	-	-	-	-	-	387,305.44	37,295.56

INCOME	Budget																			%Budget	Balance	Total Income
Administration	2,000																			#DIV/0!	2,000.00	-
Council & Councillors	0																			#DIV/0!	0.00	-
Property & Parks	4,300	33.94	17.43																	1.2	4,248.63	51.37
Insurance	0																			#DIV/0!	0.00	-
Parish Paths (P2)	0																			#DIV/0!	0.00	-
Grants	0	200.00																		#DIV/0!	-200.00	200.00
Amenities	3,200																			#DIV/0!	3,200.00	-
VAT Repayment	15,000																			#DIV/0!	-15,000.00	-
Sponsorship	0																			#DIV/0!	0.00	-
Precept	298,378	119,189.00																		50.0	119,189.00	119,189.00
Earmarked Reserves	0		13,500.00																	#DIV/0!	-13,500.00	13,500.00
Localism Projects	375																					
Salaries	4,866																					
Sub Total	268,140	119,422.94	13,517.43																	49.6	135,198.63	132,940.37
Total Income	£268,140	£119,422.94	£13,517.43																	49.6	£135,198.63	£132,940.37

2

Sustainable Crediton

Had a successful AGM and re-elected the officers for another year

Renewed interest in climate action has brought in new members and enthusiasm

Wednesday 15th is the launch of the Beeline project at the library

Saturday 1st June will be a Clothes swap event at the Congregational Church

Sunday 2nd June Sus' Cred' will have a stall at the "Picnic in the Park" in conjunction with the "Cred Fest"

League of Friends of Crediton Hospital and surrounding Patients

Held a successful AGM and re-elected the officers

I was also elected to act as Social media co-ordinator

Crediton Chamber of Commerce

Has launched a "Totally Local" campaign to encourage people to come into the Town and support independent businesses.

John Ross

