



**Minutes of the Credition Town Council Meeting, held on  
Tuesday, 20<sup>th</sup> October 2015, at 7pm, at the Council Chamber, Market Street, Credition**

**Present:** Cllrs Mr F Letch, Miss J Harris, Mr A Wyer, Mrs L Brookes-Hocking, Miss J Walters, Mrs H Sansom, Mr D Webb, Mr B Dixon, Mr J Downes (part meeting)  
Cllr Way (part meeting)

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

**1510/138 To receive and accept apologies**

It was **resolved** to receive and accept apologies from Cllrs Mr M Szabo and Mrs A Hughes and late apologies from Cllr J Downes. (Proposed by Cllr Letch)

**1510/139 Declarations of Interest**

Cllr Letch declared that as a member 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.

**1510/140 Public Question Time**

There were no questions.

Cllr Downes arrived at 7.04 pm and declared that as a member 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.

**1510/141 Order of Business**

There were no changes to the order of business.

**1510/142 Chairman's and Clerk's Announcements**

The Chairman announced that since the last meeting he had attended:

- One Mayor's Surgery on the Town Square at the beginning of October, the second surgery had been hosted by Cllrs Webb and Hughes, whom he thanked
- The It's Your Neighbourhood Awards Ceremony where he presented 18 awards, which is a remarkable achievement for Credition thanks to the excellent hard work of Cllr Szabo
- the Boniface Allotment Association AGM where he had presented the allotment awards

Cllr Letch also advised that he had received an e-mail from Mr Kevin Finan, CEO of Mid Devon District Council (MDDC), which contained proposals to close MDDC's Credition office. He advised members that he is very unhappy with this news and has sent an e-mail, under the Freedom of Information Act, to MDDC, requesting the following information:

- a) how much does it cost to run the Credition office building?
- b) how much income does the Credition office building generate?
- c) how many over the counter transactions are conducted at the Credition office?

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He has been advised to expect an answer by 16<sup>th</sup> November 2015, which will not be helpful, as the MDDC Cabinet meeting is being held on 7<sup>th</sup> November 2015. Cllr Letch advised that the Clerk, together with Cllr Brookes-Hocking and himself had arranged to meet with Mr Finan on Wednesday 28<sup>th</sup> October to discuss the proposals. Cllr Dixon asked to attend the meeting as well. Cllr Letch has also been involved in a brief broadcast on Radio Exe regarding the proposals and had stressed how the Town relies heavily on the MDDC services provided in Crediton.

Cllr Letch encouraged Councillors to attend the Garden of Remembrance dedication at 10.55 am on Saturday 24<sup>th</sup> October 2015.

The Clerk announced the proposed closure of MDDC's Crediton office would be considered by the Policy & Forward Planning Committee at its next meeting.

- 1510/143** **Town Council Minutes** – To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 22<sup>nd</sup> September 2015, as a correct record. Copies had been circulated with the agenda. It was resolved to approve and sign the minutes of the Town Council meeting held on 22<sup>nd</sup> September 2015, as a correct record. (Proposed by Cllr Brookes-Hocking)
- 1510/144** **Matters Arising** - At the direction of the Chairman, to report on matters arising from the minutes of the Town Council Meeting held on 22<sup>nd</sup> September 2015, for information only. There were no matters arising.
- 1510/145** **To receive, and to ratify the decisions therein, the minutes of the**
- **Peoples Park Wildlife Area Committee meeting held on 22nd September 2015**  
It was resolved to receive and to ratify the decisions therein, the minutes of the Peoples Park Wildlife Area Committee meeting held on 22nd September 2015. (Proposed by Cllr Brookes-Hocking)
  - **Administration & Personnel Committee meeting held on 29th September 2015**  
It was resolved to receive and to ratify the decisions therein, the minutes of the Administration & Personnel Committee meeting held on 29th September 2015. (Proposed by Cllr Harris)
  - **Christmas in Crediton Committee meeting held on 6th October 2015**  
It was resolved to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Committee meeting held on 6th October 2015. (Proposed by Cllr Brookes-Hocking)
  - **Parish Paths Committee meeting held on 13th October 2015**  
It was resolved to receive and to ratify the decisions therein, the minutes of the Parish Paths Committee meeting held on 13th October 2015. (Proposed by Cllr Sansom)
- 1510/146** **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:



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Reference: 15/01336/FULL  
Proposal: Erection of a conservatory and perimeter wall  
Location: Mrs W Searle, 3A Okefield Road, Crediton, EX17 2DN  
Applicant: 3A Okefield Road, Crediton, EX17 2DN

It was resolved to recommend NO OBJECTION. (Proposed by Cllr Brookes-Hocking)

Reference: 15/01454/OUT  
Proposal: Outline for the erection of 3 dwellings (Revised Scheme)  
Location: Orchard Cottage, St Lawrences Green, Crediton, EX17 2BE  
Applicant: Mr Roland Ash, Orchard Cottage, St Lawrence Road, Crediton, EX17 2BE

It was resolved for Cllrs Letch, Brookes-Hocking and Way to carry out a site visit on Tuesday, 27<sup>th</sup> October, accompanied by officers from Devon County Council Highways Department and to make comments to the planning authority on behalf of the Town Council following this site visit. (Proposed by Cllr Brookes-Hocking)

Reference: 15/01490/FULL  
Proposal: Erection of a porch, installation of new windows and internal alterations  
Location: Universal Office Solutions Ltd, Marsh Road, Lords Meadow Industrial Estate, Crediton, EX17 1EU  
Applicant: Mrs H Perry, Universal Office Solutions Ltd, Marsh Road, Lords Meadow Industrial Estate, Crediton, EX17 1EU

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

Reference: 15/01078/FULL  
Proposal: Conversion of storage building to residential annexe  
Location: Pownes House, 52 High Street, Crediton, EX17 3JX  
Applicant: Mr P Collier, Pownes House, 52 High Street, Crediton, EX17 3JX


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

Reference: 15/01084/LBC  
Proposal: Listed Building Consent for conversion of storage building to residential annexe  
Location: Pownes House, 52 High Street, Crediton, EX17 3JX  
Applicant: Mr P Collier, Pownes House, 52 High Street, Crediton, EX17 3JX

It was resolved to recommend NO OBJECTION. (Proposed by Cllr Brookes-Hocking)

Reference: 15/01591/FULL  
Proposal: Erection of a two storey extension following demolition of existing extension  
Location: 17A Mill Street, Crediton, EX17 3AA  
Applicant: Miss R Waring, 17A Mill Street, Crediton, EX17 3AA

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

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**1510/147 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):

Reference: 15/01372/FULL  
 Proposal: Erection of a dwelling (Plot 10)  
 Location: Former Devon County Council (Plot 10), Newcombes Resource Centre. Newcombes Crediton, EX17 2AB  
 Applicant: Jenner Homes, Rollestone House, Pennsylvania Road, Exeter, EX4 5BJ

Reference: 15/01356/FULL  
 Proposal: Erection of two storey extension, entrance lobby and installation of dormer window to rear elevation  
 Location: Roydon, Alexandra Road, Crediton, EX17 2DZ  
 Applicant: Mr Adam Box, Roydon, Alexandra Road, Crediton, EX17 2DZ

Reference: 15/01452/CAT  
 Proposal: Application to fell 7 no Holm Oak trees within a Conservation Area  
 Location: 3 Taw Vale Terrace, Crediton, EX17 3BU  
 Applicant: Mrs I Davies, 3 Taw Vale Terrace, Station Road, Crediton, EX17 3BU

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

Reference: 15/01219/FULL  
 Proposal: Erection of a dwelling  
 Location: Orchard Villa, 4 Threshers, Crediton, Devon, EX17 3NR  
 Applicant: Mr G Vanstone C/o Mr N Cant, Nigel Cant Planning, Peppercorn Cottage, Woodland Head, Yeoford, Crediton, EX17 5HF

Cllr Way arrived at 7.20 pm and declared that as a member 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.

Councillor <sup>Dixon</sup> noted that a finger post had been requested several years ago directing people to St Lawrence Chapel as it is an important Crediton heritage site. Cllr Dixon asked Cllr Way to chase this request.

**1510/148 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 23<sup>rd</sup> September 2015 to 20<sup>th</sup> October 2015 inclusive and to receive the bank reconciliation.** The schedules of payments and receipts were issued prior to the meeting. It was **resolved** to approve the payments totaling £9,270.88, receipts totaling £86,657.90 and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Harris)

**1510/149 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

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resolved to note the outstanding debts of £1,369.28, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch)

**1510/150 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) Councillor Letch congratulated the Council staff on the way the finances are presented and managed.

**1510/151 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 Harris)

**1510/152 To consider the Council's projects for 2016-2017 in order that the necessary budgetary provisions can be made.**  
The Clerk advised Councillors that the budget process for 2016-2017 had commenced. If any Councillor or Committee had any projects they would like included within next year's budget, please let her know as soon as possible.

The Clerk read through an overview of the Council's current priorities, a copy of which will be circulated to all Councillors, in preparation for the creation of the Council's Strategic Action Plan.

Cllr Way expressed concern regarding the number of services the Town Council is picking up due to the County and District Council's lack of money. Cllr Brookes-Hocking stated that it would be useful if District and County Councillors could provide a 'heads up' to the Town Council on any other services that may be withdrawn in the future.

**1510/153 To receive a recommendation from the Peoples Park Wildlife Area Committee to change the name of the Committee to 'Credton Open Space Committee' to more accurately reflect the evolving remit of the Committee.**  
It was resolved to change the name of the Peoples Park Wildlife Area Committee to 'Credton Open Space Committee' to more accurately reflect the evolving remit of the Committee. (Proposed by Cllr Harris)

**1510/154 To consider a request from Evans Newsagents for the Council to support it in becoming the official Information Centre for Credton and to grant permission to use the Credton logo, which is trademarked to the Town Council.** A copy of the request containing further detailed information had been previously issued to all Councillors. The Clerk advised that further information is awaited. It was resolved to defer this item to the next meeting. (Proposed by Cllr Harris)

**1510/155 To consider the costs associated with the installation of the totem pole, at Peoples Park Scout Memorial Garden, in memory of Samuel Crocker and agree a course of action.**  
It was resolved to pay £200 plus VAT to Greenspace, the company making the totem pole, to install it. (Proposed by Cllr Harris)





**1510/156** To receive further information from the Clerk regarding the future of Crediton play areas in particular Beech Park and Queen Elizabeth Drive (2) and agree a course of action. Councillors attention was drawn to the minutes of the Town Council meeting held on 22<sup>nd</sup> September 2015 minute number 1509/131. Further documentation relating to this item was issued prior to the meeting. It was resolved to advise Mid Devon District Council that it is imperative that Beech Park play area remains open as a play area. If by doing this MDDC still deem there is an over provision within Crediton, it should consider the closure of QE Drive (2) and thus commence a consultation with local residents with regard to this. (Proposed by Cllr Harris)

**1510/157** To consider and comment on Devon County Council's Pre-submission Consultation Devon Minerals Plan. Further information had been issued to Councillors prior to the meeting. It was resolved to note the consultation. (Proposed by Cllr Brookes-Hocking)

**1510/158** To discuss Crediton business rates and consider schemes that could assist local businesses. This item had been requested by Cllr Dixon. Cllr Dixon explained that he wanted to ensure Mid Devon District Council liaised with the Town Council before making any changes to business rates in Crediton. It was felt that a greater understanding of business rates was required. It was resolved for Councillor Letch to ask for information about business rate collection and its re-distribution at the MDDC Audit Committee Meeting and for the Clerk to arrange a meeting with Andrew Jarrett, MDDC's Head of Finance. (Proposed by Cllr Dixon)

**1510/159** 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 Dixon

- Would like to know what the plans are for the Police Station.

Cllr Sansom

- The poster campaign is working well, people are trying to use the fixings provided.

Cllr Wyer

- The Newcombes Meadow Community Group is extremely frustrated that the climbing frame has still not been installed. The Clerk offered to assist with this.

Cllr Webb

- Had attended the Mayors Surgery at the weekend and received an enquiry from a Farmers Markets representative for a display cabinet in the Council Office building, to display the awards received. The gentleman had also requested an update on the Town Square canopy idea.

Cllr Way

- Had attended a Friends of Crediton Library meeting; the decision regarding the future of the Library and whether it will be used by the Children's Centre will be made at the end of the week.

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- Had attended a recent Highways and Traffic Orders Committee meeting where a private members bill was discussed, whereby civil enforcement officers will be able to issue fixed penalty notices to cars causing an obstruction by parking on pavements.
- Expressed disappointment that there had still not been a proper assessment of traffic flows and air quality following the opening of the link road. The air quality report will be received in the New Year but it won't be complete.

#### Cllr Brookes-Hocking

- Had attended a DALC AGM with Cllr Sansom.
- The draft of the Neighbourhood Plan will not be ready in November due to MDDC's Local Plan being six months behind schedule. Members of the Steering Group had met with the new Forward Planning Officers at the District Council who were very knowledgeable and helpful.
- Had attended the October meeting of the Crediton Hospital Stakeholder Group, in the Clerk's absence. The representatives of the CCG still do not appear to understand the community's feelings over the loss of beds and are concentrating on developing the hospital into a hub. The Hospital League of Friends wants it to be a hospital with beds.
- Had attended County Hall representing DALC, with regard to waste management.

1510/160

**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. Cllr Way - Update on DCC Hospital Scrutiny Task Group
2. NHS Devon CCG - Report from Healthwatch Devon
3. Mr Nicholls - Proposal to create Crediton Woods
4. DALC - AGM & Conference 15th October
5. NHS Devon CCG - Stakeholder Newsletter
6. NHS Devon CCG - Success Regime, Stakeholder Briefing
7. U3A - Invitation to inaugural meeting
8. NHS Devon CCG - Success Regime, Stakeholder Briefing
9. Local Government Boundary Commission - Electoral Review of Devon, further consultation
10. Go2Events - Exeter's Great West Run reminder
11. MDDC - Training for Town and Parish Councillors
12. MDDC - High Street Innovation Fund
13. DALC - South West Regional Conference
14. Letter from Ms E Mann
15. DCT - Community Resilience
16. Ashtead Plant Hire - Proposed Road Closure

#### **Matters to note**

1. NHS Trust - Pulse Summer Edition
2. Crediton voted one of the best places to live
3. MDDC - Press release, food and garden waste
4. DCC - Community News Roundup September 2015
5. VOYC - Child Protection Training
6. Crediton Children's Centre - Minutes
7. University of Exeter - Flood poster
8. DALC - Newsletter October 2015

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9. *Peninsula Pensions - The Pensions Line*
10. *Sustainable Crediton - October Newsletter*
11. *Devon & Cornwall Police & Crime Commissioner - Monthly Report Sept 2015*
12. *Senior Siren – Magazine*
13. *DCT - Information and Advice Surgeries*
14. *VOYC - Monthly update*
15. *Crediton Traders Association - Minutes from meeting*
16. *Healthwatch Devon - October e-bulletin*
17. *DALC – Annual Report 2014-15*
18. *TNMWD CAB - October 2015 Newsletter*
19. *MDDC - Press Release, Local organisations benefit from innovation fund*

Correspondence Item 15 - Cllr Letch asked for a volunteer to attend the community resilience training. No Councillors volunteered so the Clerk said she would attend and disseminate the information received.

Correspondence Item 1 – Cllr Way expressed concern that nothing had been heard and that he would chase the matter.

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

#### **1510/161 Business brought forward**

##### **Cllr Sansom**

- Advised that the bus shelter adjacent to the War Memorial requires cleaning and repainting ready for Remembrance Day. The Clerk advised this work was scheduled every year.

##### **Cllr Downes**

- Advised that the land at Pedlarspool has been re-classified from a contingency site to a development site.

##### **Cllr Way**

- Has contacted the Highways Authority regarding how faded some of the white lines are in town; it is becoming a safety issue, especially the crossing outside Hayward's School.

##### **Town Clerk**

- Marshals are desperately needed for Christmas in Crediton on Friday 27<sup>th</sup> November 2015. 40 Marshals are required in total, she urged Councillors to encourage friends, family and neighbours to volunteer.

##### **Cllr Letch**

- Reported several problems with brambles overhanging footpaths and asked Councillors to report such issues to the Town Council staff who would log the issues on the Devon County Council 'Report it' pages.

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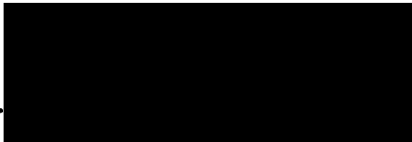
**PART TWO**

**1510/162** 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)

**1510/163** To receive an update from Cllr Letch and the Clerk regarding the land at Stonypark and agree any actions required.  
Due to the confidential nature of this item no further information can be disclosed.

**1510/164** Close  
The meeting closed at 8.29 pm.

Signed.....



Date: 11<sup>th</sup> October 2015

19 October 2015 (2015-2016)

### Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163	28/09/2015		Lloyds TSB curren	004225	Postage - Stamps	Post Office Ltd	Z	111.00	0.00	111.00
164	28/09/2015		Lloyds TSB curren	004226	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	200.00	0.00	200.00
165	01/10/2015		Lloyds TSB curren	direct debit	Exhibition Road - Water	South West Water	E	16.94	0.00	16.94
166	20/10/2015		Lloyds TSB curren	004227	Floral Crediton photogra	Crediton Country Courie	E	9.50	0.00	9.50
167	01/10/2015		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	95.42	19.08	114.50
168	20/10/2015		Lloyds TSB curren	004228	Peoples Park - Tree main	Urban and Rural Tree S	S	360.00	72.00	432.00
169	20/10/2015		Lloyds TSB curren	004229	Salaries - September	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
170	20/10/2015		Lloyds TSB curren	004229	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
171	20/10/2015		Lloyds TSB curren	004229	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
172	20/10/2015		Lloyds TSB curren	004229	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
173	20/10/2015		Lloyds TSB curren	004230	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
174	20/10/2015		Lloyds TSB curren	004231	Parish Online mapping	Getmapping Plc	S	112.00	22.40	134.40
175	20/10/2015		Lloyds TSB curren	004232	Boniface Centre hall hire	Boniface Centre	E	55.00	0.00	55.00
176	20/10/2015		Lloyds TSB curren	004233	Printing Charges	Concorde	S	31.50	6.30	37.80
177	20/10/2015		Lloyds TSB curren	004234	Stationery	Devon Commercial Stati	S	13.18	2.64	15.82
178	20/10/2015		Lloyds TSB curren	004235	Newsletter Printing	Hedgerow Printing Ltd	E	114.00	0.00	114.00
180	20/10/2015		Lloyds TSB curren	004237	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
181	20/10/2015		Lloyds TSB curren	004238	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
182	20/10/2015		Lloyds TSB curren	004239	Bandstand maintenance	R J Brooks & Son Ltd	S	320.00	64.00	384.00
183	20/10/2015		Lloyds TSB curren	004240	Floral Crediton - Hillbrow	Bond Bowls Ltd.	S	100.00	20.00	120.00
184	20/10/2015		Lloyds TSB curren	004241	Printing Charges	Concorde	S	85.88	17.18	103.06
185	20/10/2015		Lloyds TSB curren	004242	Councillor Expenses	Mr Michael Szabo	E	72.00	0.00	72.00
186	20/10/2015		Lloyds TSB curren	004243	Security Waste Collection	JB Confidential	S	14.00	2.80	16.80
187	20/10/2015		Lloyds TSB curren	004244	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
188	20/10/2015		Lloyds TSB curren	004245	Scout Memorial garden -	Mike Turnbull	E	600.00	0.00	600.00
189	20/10/2015		Lloyds TSB curren	004246	Garage rental	Mid Devon District Coun	E	96.80	0.00	96.80
190	20/10/2015		Lloyds TSB curren	004247	High Vis Jackets	C Dalley (Elite Industrial	S	195.94	39.19	235.13
191	20/10/2015		Lloyds TSB curren	004247	Bird Feeder Wildlife Area	C Dalley (Water Garden	S	18.30	3.66	21.96
192	20/10/2015		Lloyds TSB curren	004247	Bulbs - Wildlife Area Plan	C Dalley (RHS)	S	19.93	3.98	23.91
193	20/10/2015	1509/119	Lloyds TSB curren	004248	Grant Funding	Crediton Age Concern	E	1,000.00	0.00	1,000.00
194	07/10/2015		Lloyds TSB curren	004236	Barnfield Allotment Rent	Mrs S Chalton	E	6.27	0.00	6.27
195	07/10/2015		Lloyds TSB curren	004236	Boniface Allotment Assoc	Mrs S Chalton	E	0.95	0.00	0.95
196	20/10/2015		Lloyds TSB curren	004249	Cable Ties	Adams Home Hardware	S	20.43	4.08	24.51
197	20/10/2015		Lloyds TSB curren	004249	Floral Crediton Sundries	Adams Home Hardware	S	15.19	3.03	18.22
198	20/10/2015		Lloyds TSB curren	004250	Stationery	Devon Commercial Stati	S	41.85	8.37	50.22
199	20/10/2015		Lloyds TSB curren	004252	Councillor Expenses	Mr Frank Letch	E	20.20	0.00	20.20

) Crediton Town Council  
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**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	8,868.17	402.71	9,270.88

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### Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
46	30/09/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Verney	E	29.26	0.00	29.26
47	30/09/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Verney	E	4.47	0.00	4.47
48	30/09/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Miss S Westcott	E	31.73	0.00	31.73
49	30/09/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Miss S Westcott	E	4.84	0.00	4.84
50	01/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs S Chalton	E	25.84	0.00	25.84
51	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs S Chalton	E	3.94	0.00	3.94
52	01/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Arthur	E	9.88	0.00	9.88
53	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Arthur	E	1.51	0.00	1.51
54	30/09/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr D Prosser	E	23.75	0.00	23.75
55	30/09/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr D Prosser	E	3.63	0.00	3.63
56	30/09/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr D Prosser	E	12.16	0.00	12.16
57	30/09/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr D Prosser	E	1.86	0.00	1.86
58	30/09/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Ms Penni Tearle	E	51.87	0.00	51.87
59	30/09/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Ms Penni Tearle	E	7.92	0.00	7.92
60	01/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Snell	E	41.04	0.00	41.04
61	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Snell	E	6.26	0.00	6.26
62	01/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr W Cornish	E	25.65	0.00	25.65
63	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
64	01/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr M Ross	E	32.68	0.00	32.68
65	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Ross	E	4.99	0.00	4.99
66	01/10/2015		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mr W Stevens	E	23.94	0.00	23.94
67	01/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
68	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Hemmings	E	9.50	0.00	9.50
69	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	1.45	0.00	1.45
70	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Hemmings	E	19.95	0.00	19.95
71	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	3.05	0.00	3.05
72	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Roberts	E	20.52	0.00	20.52
73	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
74	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Roberts	E	20.52	0.00	20.52
75	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
76	02/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Ponsford	E	22.04	0.00	22.04
77	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
78	02/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Spear	E	24.13	0.00	24.13
79	02/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Spear	E	3.68	0.00	3.68
80	01/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr J Wild	E	9.50	0.00	9.50
81	01/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr J Wild	E	1.45	0.00	1.45

## Crediton Town Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
82	25/09/2015		Lloyds TSB curren	bacs	Neighbourhood Plan Grar	Groundwork UK	E	3,750.00	0.00	3,750.00
83	05/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr A Snell	E	47.12	0.00	47.12
84	05/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr A Snell	E	7.19	0.00	7.19
85	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Summers	E	16.91	0.00	16.91
86	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Summers	E	2.58	0.00	2.58
87	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	37.24	0.00	37.24
88	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
89	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	15.39	0.00	15.39
90	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
91	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs D Kingdom-Gunn	E	8.36	0.00	8.36
92	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs D Kingdom-Gunn	E	1.28	0.00	1.28
93	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Cheetham	E	22.42	0.00	22.42
94	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Cheetham	E	3.42	0.00	3.42
95	05/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Beal	E	24.70	0.00	24.70
96	05/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
97	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Dawe	E	28.31	0.00	28.31
98	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Dawe	E	4.32	0.00	4.32
99	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A J Hole	E	37.05	0.00	37.05
100	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
101	06/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mrs K Howe	E	22.04	0.00	22.04
102	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs K Howe	E	3.36	0.00	3.36
103	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr M Wreford	E	51.87	0.00	51.87
104	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	7.92	0.00	7.92
105	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Brown	E	28.50	0.00	28.50
106	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
107	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	47.12	0.00	47.12
108	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
109	06/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Keight	E	22.42	0.00	22.42
110	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Keight	E	3.42	0.00	3.42
111	06/10/2015		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mrs K Hughes	E	17.48	0.00	17.48
112	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs K Hughes	E	2.67	0.00	2.67
113	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms A Stobart	E	34.20	0.00	34.20
114	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
115	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Bert Jewell	E	30.78	0.00	30.78
116	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Bert Jewell	E	4.70	0.00	4.70
117	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr S Sampson	E	57.57	0.00	57.57
118	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Sampson	E	8.79	0.00	8.79
119	06/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr D Traill	E	15.20	0.00	15.20
120	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.32	0.00	2.32

# Crediton Town Council

## RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
121	06/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr D Traill	E	13.68	0.00	13.68
122	06/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.09	0.00	2.09
123	06/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Bridgeman	E	9.50	0.00	9.50
124	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Bridgeman	E	1.45	0.00	1.45
125	06/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr W Crout	E	22.80	0.00	22.80
126	06/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Crout	E	3.48	0.00	3.48
127	07/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs C Gibb	E	23.94	0.00	23.94
128	07/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs C Gibb	E	3.65	0.00	3.65
129	07/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Ms L Findlay	E	18.05	0.00	18.05
130	07/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
131	07/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Ian Cornwall	E	18.81	0.00	18.81
132	07/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Ian Cornwall	E	2.87	0.00	2.87
133	02/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr G Huxham	E	36.10	0.00	36.10
134	02/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr G Huxham	E	5.51	0.00	5.51
135	05/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Mr Alan Stewart	E	40.28	0.00	40.28
136	05/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr Alan Stewart	E	6.15	0.00	6.15
137	05/10/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Mr E Sherwood	E	31.35	0.00	31.35
138	05/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79
139	09/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr R Bowen	E	14.06	0.00	14.06
140	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr R Bowen	E	2.15	0.00	2.15
141	09/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms C Bainbridge	E	19.00	0.00	19.00
142	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms C Bainbridge	E	2.90	0.00	2.90
143	09/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs S Griggs	E	23.75	0.00	23.75
144	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs S Griggs	E	3.63	0.00	3.63
145	09/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Hill	E	28.31	0.00	28.31
146	09/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
147	09/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Andrew Wyer	E	17.48	0.00	17.48
148	09/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Andrew Wyer	E	2.67	0.00	2.67
149	12/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr D Morey	E	12.16	0.00	12.16
150	12/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr D Morey	E	1.86	0.00	1.86
151	12/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs C Haydon	E	21.66	0.00	21.66
152	12/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
153	12/10/2015		Lloyds TSB curren	BACS	Barnfield Allotment Rent	Ms J Brown	E	14.82	0.00	14.82
154	12/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Ms J Brown	E	2.26	0.00	2.26
155	09/10/2015		Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	2.91	0.00	2.91
156	09/10/2015		Lloyds TSB reservi	BACS	Bank Interest	Lloyds Bank	E	2.06	0.00	2.06
157	13/10/2015		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr D Cann	E	52.25	0.00	52.25
158	13/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr D Cann	E	7.98	0.00	7.98
159	13/10/2015		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr M Smith	E	28.88	0.00	28.88



## Crediton Town Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
160	13/10/2015		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr M Smith	E	4.41	0.00	4.41
161	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr N Hasted	E	25.46	0.00	25.46
162	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Hasted	E	3.89	0.00	3.89
163	13/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs L Wilson	E	19.57	0.00	19.57
164	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs L Wilson	E	2.99	0.00	2.99
165	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Talbot	E	21.85	0.00	21.85
166	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	3.34	0.00	3.34
167	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Talbot	E	16.72	0.00	16.72
168	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	2.55	0.00	2.55
169	13/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Pink	E	17.48	0.00	17.48
170	13/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Pink	E	2.67	0.00	2.67
171	14/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M May	E	21.66	0.00	21.66
172	14/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M May	E	3.31	0.00	3.31
173	14/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms K Reynolds	E	20.52	0.00	20.52
174	14/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms K Reynolds	E	3.13	0.00	3.13
175	14/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr K Cocks	E	18.62	0.00	18.62
176	14/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr K Cocks	E	2.84	0.00	2.84
177	16/10/2015		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr John Craythorne	E	14.06	0.00	14.06
178	16/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr John Craythorne	E	2.15	0.00	2.15
179	14/10/2015		Lloyds TSB curren	BACS	Exhibition Road - Allotme	Ms L Smith	E	22.80	0.00	22.80
180	14/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Ms L Smith	E	3.48	0.00	3.48
181	15/10/2015		Lloyds TSB curren	BACS	Moffats Allotment Rent	Mrs Gillian Howison	E	23.37	0.00	23.37
182	15/10/2015		Lloyds TSB curren	BACS	Boniface Allot Ass - Meml	Mrs Gillian Howison	E	3.57	0.00	3.57
183	07/10/2015		Lloyds TSB precep	BACS	Precept	Mid Devon District Coun	E	77,366.25	0.00	77,366.25
184	16/10/2015		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms D Moffat	E	27.74	0.00	27.74
185	16/10/2015		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms D Moffat	E	4.23	0.00	4.23
186	07/10/2015		Lloyds TSB curren	BACS	DCLG Precept Grant	Mid Devon District Coun	E	3,582.49	0.00	3,582.49
<b>Total</b>								<b>86,657.90</b>	<b>0.00</b>	<b>86,657.90</b>

## Crediton Town Council

<b>Bank Reconciliation at 20/10/2015</b>		
Cash in Hand 01/04/2015		
		130,567.48
<b>ADD</b>		
Receipts 01/04/2015 - 20/10/2015		176,351.28
		306,918.76
<b>SUBTRACT</b>		
Payments 01/04/2015 - 20/10/2015		83,862.90
<b>A</b>	<b>Cash in Hand 20/10/2015 (per Cash Book)</b>	<b>223,055.86</b>
<b>Cash in hand per Bank Statements</b>		
Cash	19/10/2015	0.00
Lloyds TSB current a/c 034522	19/10/2015	38,043.85
Lloyds TSB precept a/c 034525	19/10/2015	143,719.64
Lloyds TSB reserve a/c 067835	19/10/2015	50,035.19
Petty Cash	19/10/2015	37.44
		231,836.12
Less unrepresented cheques As attached		8,891.00
		222,945.12
Plus unrepresented receipts As attached		110.74
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>223,055.86</b>
<b>A = B Checks out OK</b>		



**Mrs C. Dalley**

## Your accounts

Last login: 16 October 15 (12:50 PM)

Crediton Town Co..

Business Account	£38,043.85
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30-93-14, 03452274

BUS BANK INSTANT	£50,035.19
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30-93-14, 06783514

BUS BANK INSTANT	£143,719.64
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30-93-14, 03452509




**Outstanding Debts as at 19th October 2015**

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<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Amount</b>	<b>In relation to</b>
<b>Apr-15</b>			
Barnfield		£26.13	
<b>Sep-15</b>			
Exhibition		£686.14	
Barnfield		£576.20	
Moffats		£60.22	
<b>Oct-15</b>			
Barnfield		£20.59	
<b>TOTAL AMOUNT OUTSTANDING</b>		<b>£1,369.28</b>	

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## Year To Date Budget 2015-2016

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	%Budget	Remaining	Total Spend
Administration	10,548	307.81	705.01	418.00	952.45	574.89	728.51	780.11		42.3	6,081.22	4,466.78
Council & Councillors	9,640	905.49	973.56	252.89	1,342.50	179.53		206.20		40.0	5,779.83	3,860.17
Property & Parks	25,659	4,982.20	574.69	738.60	1,330.84	456.00	878.00	2,018.96		42.8	14,679.71	10,979.29
Insurance	2,500	-	1,712.54							68.5	787.46	1,712.54
Parish Paths (P3)	250	-	-							-	250.00	-
Grants	15,000	14,660.00	-			340.00				100.0	0.00	15,000.00
Amenities	12,150	-	-	680.08		42.00	141.73	382.85		10.3	10,903.34	1,246.66
Localism Projects	15,000	-	-	5,000.00						33.3	10,000.00	5,000.00
<b>Sub Total</b>	<b>90,747</b>	<b>20,856</b>	<b>3,966</b>	<b>7,090</b>	<b>3,626</b>	<b>1,592</b>	<b>1,748</b>	<b>3,388</b>	<b>0</b>	<b>46.6</b>	<b>48,481.56</b>	<b>42,265.44</b>

Salaries/PAYE/NI	Budget									%Budget	Balance	Total Spend
Salaries	46,690	-	3,639.88	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50				21,607.38
PAYE/NI	4,856	-	189.76	184.94	184.94	184.94	184.94	184.94				1,114.46
Pension Payments	9,805	-	757.10	747.45	747.45	747.45	747.45	747.45				4,494.35
<b>Sub Total</b>	<b>61,351</b>	<b>-</b>	<b>4,586.74</b>	<b>4,525.89</b>	<b>4,525.89</b>	<b>4,525.89</b>	<b>4,525.89</b>	<b>4,525.89</b>	<b>-</b>	<b>44.4</b>	<b>34,134.81</b>	<b>27,216.19</b>

Budget Spend												
	152,098.00	20,855.50	8,552.54	11,615.46	8,151.68	6,118.31	6,274.13	7,914.01	-	45.7	82,616.37	69,481.63

Ear Marked Reserves/Project Funds												
TAP Fund Grants	0		-		1,000.00						-1,000.00	1,000.00
Wildlife Garden	597		-	192.00	23.72			45.87		43.8	335.84	261.59
Neighbourhood Plan	4,666		2,100.00							45.0	2,565.62	2,100.00
Grants	715	500.00	-			215.00				100.0	0.00	715.00
Allotments	2,876			840.00	552.00	648.00				70.9	836.00	2,040.00
Street Furniture & Small Works	1,827				1,192.80	310.50	39.60			84.4	284.10	1,542.90
Upper Deck	1,805				78.00					4.3	1,727.00	78.00
General Fund	30,450					158.78		1,000.00				
War Memorial - Pointing	1,500					1,327.50						
Election Expenses	4,732					234.70						
<b>Sub Total</b>	<b>5,978</b>	<b>500.00</b>	<b>2,100.00</b>	<b>1,032.00</b>	<b>2,846.52</b>	<b>2,894.48</b>	<b>39.60</b>	<b>1,045.87</b>	<b>-</b>			<b>10,458.47</b>

Creditors from 2014-2015 now paid												
BT - Telephone Charges	97	97.10	-									97.10
MDDC- Printing Charges	226	225.70	-									225.70
3 Tier Floral Planters		-	-	3,600.00								3,600.00
Grant		-	-									-
		-	-									-
		-	-									-
<b>Sub Total</b>	<b>323</b>	<b>322.80</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>3,922.80</b>

Total Spend inc reserves												
	158,398.85	21,678.30	10,652.54	16,247.46	10,998.20	9,012.79	6,313.73	8,959.88	-		74,535.95	83,862.90



INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	%Budget	Balance	Total Income
Administration	50	5.77	7.91	6.43	6.65	5.76	4.64	4.97		84.3	7.87	42.13
Council & Councillors	0		-							#DIV/0!	0.00	-
Property & Parks	4,334	24.33	222.12	4.81	161.18	6.06	171.49	1,782.70		54.7	1,961.31	2,372.69
Insurance	0		-							#DIV/0!	0.00	-
Parish Paths (P3)	250	3,000.00	-							1,200.0	-2,750.00	3,000.00
Grants	0		-							#DIV/0!	0.00	-
Amenities	0		-	150.00			100.00			#DIV/0!	-250.00	250.00
VAT Repayment	5,000		2,141.21		1,747.77					77.8	1,111.02	3,888.98
Sponsorship	600		-							-	600.00	-
Precept	154,732	77,366.25	-					77,366.25		100.0	-0.01	154,732.50
Council Tax Support Grant	7,132	3,582.49	-					3,582.49		100.5	-32.98	7,164.98
TAP Fund Grants	0		-		1,000.00					#DIV/0!	-1,000.00	1,000.00
Neighbourhood Plan	0		-				3,750.00			#DIV/0!	-3,750.00	3,750.00
Peoples Park Wildlife Garden	0											
Earmarked - J Fleming bench	0					150.00						
<b>Sub Total</b>	<b>172,098</b>	<b>83,978.84</b>	<b>2,371.24</b>	<b>161.24</b>	<b>2,915.60</b>	<b>161.82</b>	<b>4,026.13</b>	<b>82,736.41</b>	<b>-</b>	<b>102.5</b>	<b>-4,252.79</b>	<b>176,351.28</b>
<b>Total Income</b>	<b>£172,098</b>	<b>£83,978.84</b>	<b>£2,371.24</b>	<b>£161</b>	<b>£2,916</b>	<b>£162</b>	<b>£4,026</b>	<b>£82,736</b>	<b>£0</b>	<b>102.5</b>	<b>-£4,252.79</b>	<b>£176,351.28</b>