



To All Credition Town Councillors

You are hereby summoned to attend a meeting of the **Oversight Committee**, which will be held on **Tuesday, November 12, 2024, at 19:00, at 8 North Street, Credition, EX17 2BT.**

This meeting may be livestreamed via Facebook in order to allow Members of the Public to watch the meeting.

The purpose of the meeting is to transact the following business.

Rachel Avery FSLCC

Town Clerk

Thursday, 07 November 2023

Please note that:

- Members of the Press & Public are invited to attend under the Public Bodies (Admission to Meetings) Act 1960. Members of the public will be given the opportunity to address councillors in attendance as part of the agenda.
- Under the Openness of Local Government Bodies Regulations 2014, any members of the public or press are allowed to take photographs, film and audio record the proceedings and report on all public sections of the meeting.
- Under the Local Government Act (LGA) 1972 Sch 12 10(2)(b), Credition Town Council is unable to make any decision on matters not listed within the agenda.
- Credition Town Council will always attempt to record and livestream meetings to Credition Town Council's social media platforms.

AGENDA

98 - Welcome and Introduction

Opening of meeting by the Chair and member introductions

99 - Public Question Time

To receive questions from members of the public relevant to the work of the council (a maximum of 30 minutes is allowed for this item; verbal questions should not exceed 3 minutes)

100 - Apologies

To receive and accept Town Councillor apologies (apologies should be made to the Town Clerk)

101 - Declarations of Interest and Request for Dispensations

101.1 - To receive declarations of personal interest and disclosable pecuniary interests (DPI's) in respect of items on this agenda

101.2 - To consider any dispensation requests (requests should be made to the Town Clerk prior to the meeting)

102 - Climate Emergency

To note that decisions will be made with the climate emergency at the forefront of decision and policy making

103 - Order of Business

At the discretion of the Chair, to adjust, as necessary, the order of agenda items to accommodate visiting members, officers or members of the public

104 - Chair's and Clerk's Announcements

To receive any announcements which the Chair and Town Clerk may wish to make (for information only)

105 - Oversight Committee Minutes

To approve and sign the minutes of the meeting held on Tuesday 15 October 2024 and Thursday 24 October 2024, as a correct record (minutes will be issued with the agenda)

106 - Finance

106.1 - To receive and approve transactions between 01 October and 31 October 2024

106.2 - To receive and approve the bank reconciliation to 31 October 2024

106.3 - To note bank account balances to 31 October 2024

106.4 - To note year to date report

107 - Reserves

To review levels of all reserves, and to make any recommendations to Full Council

108 - Public budgeting workshops

To receive a verbal report from the Town Clerk

109 - MDDC Assets

To note the further information received from MDDC regarding the paddling pool and to agree any further actions

110 - Enabling remote attendance and proxy voting at local authority meetings

To consider the consultation by HM Government on the detail and practical implications of allowing remote and hybrid attendance at local authority meetings, and determine whether to provide a response and how to answer the consultation questions

111 - Date of next meeting

To note that the date of the next meeting will be Tuesday 10 December 2024

112 - Part II

To resolve that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, the public and press be excluded from the meeting for the following items as it involves the likely disclosure of sensitive and confidential information

113 - Council Offices

To receive a verbal update on the council offices

114 - Reports Pack

Attachments – internal use only

[2024-10-15 - Oversight Committee - Minutes.pdf](#)

[2024-10-24 - Oversight Committee - Minutes.pdf](#)

[Transactions 01 - 31 October 2024.pdf](#)

[Bank rec as at 31 Oct.pdf](#)

[Bank balances as at 31 Oct.pdf](#)

[Year To Date Budget 24-25.pdf](#)

[EMR levels as at 31 Oct.pdf](#)

[Remote meetings.docx](#)



Minutes of the Oversight Committee, held on Tuesday, October 15, 2024 at 19:00, at Old Landscore School, Greenway, Credition, EX17 3LP

Present: Cllrs S Huxtable, G Fawssett, G Cochran, R Backhouse and J Cairney

Apologies: Cllrs L Brookes-Hocking, F Letch and J Harris

Minute Taker: Rachel Avery – Town Clerk

MINUTES

58 WELCOME AND INTRODUCTION

Cllr Huxtable opened the meeting at 19.02 and members introduced themselves.

59 PUBLIC QUESTION TIME

There were no members of the public in attendance.

60 APOLOGIES

Decision: It was resolved to approve apologies from Cllr F Letch (personal) and Cllrs L Brookes-Hocking and Harris (holiday). (Proposed by Cllr Huxtable)

61 DECLARATIONS OF INTEREST AND REQUEST FOR DISPENSATIONS

61.1 TO RECEIVE DECLARATIONS OF PERSONAL INTEREST AND DISCLOSABLE PECUNIARY INTERESTS (DPI'S) IN RESPECT OF ITEMS ON THIS AGENDA

There were no declarations of interest.

61.2 TO CONSIDER ANY DISPENSATION REQUESTS (REQUESTS SHOULD BE MADE TO THE TOWN CLERK PRIOR TO THE MEETING)

There were no dispensation requests.

62 CLIMATE EMERGENCY

It was **noted** that decisions will be made with the climate emergency at the forefront of decision and policy making.

63 ORDER OF BUSINESS

There were no changes to the order of business.

64 CHAIR'S AND CLERK'S ANNOUNCEMENTS

There were no announcements.

65 OVERSIGHT COMMITTEE MINUTES

Decision: The minutes from the Oversight Committee meeting held on Tuesday, 10 September 2024, were **approved** as a correct record. (Proposed by Cllr Cochran)

66.1 TO RECEIVE AND APPROVE TRANSACTIONS BETWEEN 01 SEPTEMBER 2024 AND 30 SEPTEMBER 2024

Decision: The transactions between 01 September 2024 and 30 September 2024 were **approved**. (Proposed by Cllr Cochran)

66.2 TO RECEIVE AND APPROVE THE BANK RECONCILIATION TO 30 SEPTEMBER 2024

Decision: The bank reconciliation to 30 September 2024 was **approved**. (Proposed by Cllr Cochran)

66.3 TO NOTE BANK ACCOUNT BALANCES TO 30 SEPTEMBER 2024

The bank account balances as of 30 September 2024, were **noted**.

66.4 TO NOTE YEAR TO DATE REPORT

The document was **noted**.

67 MDDC ASSETS AND FUNDING

Consideration was given to the report.

Decision: It was **resolved** to request further information as a matter of urgency. (Proposed by Cllr Huxtable)

Decision: It was **resolved** that a meeting would take place on Thursday 24 October at 11.00.

68 REVIEW AND ADOPTION OF POLICIES

Decision: It was **resolved** to approve the Sexual Harassment Policy, noting that mention of councillors should be included in the document. (Proposed by Cllr Cochran)

69 DEVON COUNTY COUNCIL PENSION FUND REQUEST

Consideration was given to the report.

Decision: It was resolved to write to DCC, requesting confirmation that:

- Devon County Council investigates withdrawing £84 million that remains in investments and pension funds from companies selling arms to Israel including Rolls Royce (£1,951,241), Barclays Bank (£12,889,533), BAE Systems (£4,969,449), and Babcock (£360,850)
- that DCC will seek to fully divest from these companies and to uphold values of peace, justice, and ethical responsibility. (Proposed by Cllr Huxtable, Cllr Cairney abstained from voting)

70 OLD LANDSCORE SCHOOL

It was **noted** that Old Landscore School would close on 01 November 2024.

71 WEBSITE

It was **noted** that the Town Clerk would obtain two further quotes for the website.

72 DATE OF NEXT MEETING

Decision: Following the additional meeting of the Oversight Committee, it was **resolved** that the next scheduled meeting will take place on Tuesday 12 November 2024. (Proposed by Cllr Huxtable)

73 **PART II**

Decision: It was resolved to approve the exclusion of the public and press were from the meeting under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.
(Proposed by Cllr Huxtable)

74 **STAFFING**

Decision: It was resolved to approve the proposal as set out in item 4.1 of the report.
(Proposed by Cllr Huxtable)

75 **COUNCIL OFFICES**

The Town Clerk provided a verbal update.

76 **REPORTS PACK**

Signed

Dated.....



Minutes of the Oversight Committee held on Thursday, October 24, 2024 at 11:00 in the Bungalow, 8 North Street, Credition, EX17 2BT

Present: Cllrs Steve Huxtable, Guy Cochran, Rachel Backhouse, Jim Cairney and Giles Fawssett

Apologies: Cllrs Liz Brookes-Hocking and Joyce Harris

Minute Taker: Rachel Avery – Town Clerk

MINUTES

87 WELCOME AND INTRODUCTION

Cllr Huxtable opened the meeting at 11.02 and members introduced themselves.

88 PUBLIC QUESTION TIME

There were no members of the public in attendance.

89 APOLOGIES

Decision: It was resolved to approve apologies from Cllrs L Brookes-Hocking and Harris (holiday). (Proposed by Cllr Huxtable)

90 DECLARATIONS OF INTEREST AND REQUEST FOR DISPENSATIONS

90.1 TO RECEIVE DECLARATIONS OF PERSONAL INTEREST AND DISCLOSABLE PECUNIARY INTERESTS (DPI'S) IN RESPECT OF ITEMS ON THIS AGENDA

There were no declarations of interest.

90.2 TO CONSIDER ANY DISPENSATION REQUESTS (REQUESTS SHOULD BE MADE TO THE TOWN CLERK PRIOR TO THE MEETING)

There were no dispensation requests.

91 ORDER OF BUSINESS

There were no changes to the order of business.

92 CHAIR'S AND CLERK'S ANNOUNCEMENTS

There were no announcements.

93 REVIEW AND ADOPTION OF POLICIES Community Grants Policy

Decision: It was **resolved** to approve the Community Grants Policy, noting that the application form will be circulated for comment. (Proposed by Cllr Cochran, Cllr Fawssett abstained)

94 CCTV

The Town Clerk advised on an emergency repair required on the wireless link between the Post Office and Cox Butchers.

95 MDDC ASSETS

Further to the information received by MDDC, it was noted that information remains outstanding including reduced costs due to new automated systems. It was **noted** that:

- Asset transfers need to be discussed as a package
- The lack of clarity and detail from MDDC makes consideration difficult.

Action: Town Clerk to obtain further information from MDDC and suggest a meeting to discuss assets fully.

96 DATE OF NEXT MEETING

Decision: It was **noted** that the next scheduled meeting will take place on Tuesday 12 November 2024.

97 REPORTS PACK

Signed

Dated.....

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		144,588.34					144,588.34	
	Banked 01/10/2024	37.08						
#146	Allotment Barnfield	37.08			1150	160	33.60	B6C Rent 24/25
					1170	180	3.48	B6C BAA 24/25
	Banked 01/10/2024	124.83						
#147	Allotment Exhibition	124.83			1150	150	77.56	E16 Rent 24/25
					1170	180	8.03	E16 BAA 24/25
					1150	150	35.56	E3B Rent 24/24
					1170	180	3.68	E3B BAA 24/25
	Banked 02/10/2024	193.43						
#148	Allotment Barnfield	132.25			1150	160	14.00	B2B Rent 24/25
					1170	180	1.45	B2B BAA 24/25
					1150	160	42.56	B3B Rent 24/25
					1170	180	4.41	B3B BAA 24/25
					1150	160	63.28	B1F Rent 24/25
					1170	180	6.55	B1F BAA 24/25
#149	Allotment Exhibition	61.18			1150	150	55.44	E12 Rent 24/25
					1170	180	5.74	E12 BAA 24/25
	Banked 03/10/2024	423.18						
#150	Allotment Exhibition	23.18			1150	150	21.00	E21A Rent 24/25
					1170	180	2.18	E21A BAA 24/25
#151	Ernest Jackson	400.00			1250	390	400.00	Christmas sponsorship
	Banked 04/10/2024	28.43						
#152	Allotment Exhibition	28.43			1150	150	25.76	E6B Rent 24/25
					1170	180	2.67	E6B BAA 24/25
	Banked 07/10/2024	323.22						
#153	Allotment Exhibition	227.43			1150	150	11.20	E22C Rent 24/25
					1170	180	1.16	E22C BAA 24/25
					1150	150	13.44	E19 Rent 24/25
					1170	180	1.39	E19 BAA 24/25
					1150	150	14.84	E29A Rent 24/25
					1170	180	1.54	E29A BAA 24/25
					1150	150	17.92	E9B Rent 24/25
					1170	180	1.86	E9B BAA 24/25
					1150	150	17.92	E9A Rent 24/25
					1170	180	1.86	E9A BAA 24/25
					1150	150	18.48	E8A Rent 24/25
					1170	180	1.91	E8A BAA 24/25
					1150	150	24.64	E18 Rent 24/25
					1170	180	2.55	E18 BAA 24/25
					1150	150	24.64	E26C Rent 24/25
					1170	180	2.55	E26C BAA 24/25
					1150	150	63.00	E25 Rent 24/25
					1170	180	6.53	E25 BAA 24/25

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
#154	Allotment Barnfield	95.79			1150	160	22.68	B5 Rent 24/25
					1170	180	2.35	B5 BAA 24/25
					1150	160	28.00	B2 Rent 24/25
					1170	180	2.90	B2 BAA 24/25
					1150	160	36.12	B8B Rent 24/25
					1170	180	3.74	B8B BAA 24/25
	Banked 07/10/2024	245,749.50						
#155	Mid Devon District Council	245,749.50			1076	100	245,749.50	Precept - payment 2
	Banked 07/10/2024	27.00						
#156	CISCO	27.00			1280	130	27.00	Room hire - Bungalow
	Banked 09/10/2024	53.67						
#157	Allotment Exhibition	19.16			1150	150	17.36	E22 Rent 24/25
					1170	180	1.80	E22 BAA 24/25
#158	Allotment Moffats	2.37			1150	160	2.15	M1 Rent 24/25
					1170	180	0.22	M1 BAA 24/25
#159	Allotment Barnfield	32.14			1150	160	29.12	B6 Rent 24/25
					1170	180	3.02	B6 BAA 24/25
	Banked 09/10/2024	64.58						
#160	Allotment Exhibition	64.58			1150	150	24.92	E22D Rent 24/25
					1170	180	2.58	E22D BAA 24/25
					1150	150	33.60	E15 Rent 24/25
					1170	180	3.48	E15 BAA 24/25
	Banked 10/10/2024	887.58						
#161	Allotment Exhibition	238.40			1150	150	13.02	E25B Rent 24/25
					1170	180	1.35	E25B BAA 24/25
					1150	150	17.64	E14 Rent 24/25
					1170	180	1.83	E14 BAA 24/25
					1150	150	14.00	E26 Rent 24/25
					1170	180	1.45	E26 BAA 24/25
					1150	150	27.72	E29 Rent 24/25
					1170	180	2.87	E29 BAA 24/25
					1150	150	18.76	E23 Rent 24/25
					1170	180	1.94	E23 BAA 24/25
					1150	150	60.48	E14A Rent 24/25
					1170	180	6.26	E14A BAA 24/25
					1150	150	37.80	E8 Rent 24/25
					1170	180	3.92	E8 BAA 24/25
					1150	150	26.60	E28 Findlay 24/25
					1170	180	2.76	E28 Findlay 24/25
#162	Allotment Barnfield	310.25			1150	160	49.00	B1C Rent 24/25
					1170	180	5.08	B1C BAA 24/25
					1150	160	15.12	B7 Rent 24/25
					1170	180	1.57	B7 BAA 24/25
					1150	160	46.16	B1 Rent 24/25
					1170	180	4.99	B1 BAA 24/25

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Cashbook 1

User: RA

Co-Operative 9217

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					1150	160	23.52	B2A Rent 24/25
					1170	180	2.44	B2A BAA 24/25
					1150	160	32.48	B1A Rent 24/25
					1170	180	3.36	B1A BAA 24/25
					1150	160	34.44	B14A Rent 24/25
					1170	180	3.57	B14A BAA 24/25
					1150	160	28.00	B14C Rent 24/25
					1170	180	2.90	B14C BAA 24/25
					1150	160	50.40	B9 Rent 24/25
					1170	180	5.22	B9 BAA 24/25
					1150	160	2.00	B1 Rent 24/25 overpaid
#163	Chamber of Commerce	300.00			1250	390	300.00	Christmas sponsorship
#164	Allotment Moffats	38.93			1150	170	35.28	M4 Rent 24/25
					1170	180	3.65	M4 BAA 24/25
	Banked 10/10/2024	3.00						
#165	Youth Club (YW)	3.00			1240	410	3.00	Membership subs
	Banked 10/10/2024	84.67						
#166	Allotment Barnfield	84.67			1150	160	50.12	B13A Rent 24/25
					1170	180	5.19	B13A BAA 24/25
					1150	160	26.60	B9B Rent 24/25
					1170	180	2.76	B9B BAA 24/25
	Banked 11/10/2024	33.37						
#167	Allotment Exhibition	33.37			1150	150	30.24	E29B Rent 24/25
					1170	180	3.13	E29B BAA 24/25
	Banked 14/10/2024	100.00						
#168	Teign Vehicle Rentals Ltd	100.00			4130	130	100.00	Refund - SLCC conference bus
	Banked 14/10/2024	40.79						
#169	Allotment Exhibition	40.79			1150	150	36.96	E9 Rent 24/25
					1170	180	3.83	E9 BAA 24/25
	Banked 14/10/2024	365.00						
#170	Tesco Groundwork UK	365.00			1230	410	365.00	Youth grant
	Banked 15/10/2024	74.47						
#171	Allotment Exhibition	74.47			1150	150	29.96	E4 Rent 24/25
					1170	180	3.10	E4 BAA 24/25
					1150	150	37.52	E7 Rent 24/25
					1170	180	3.89	E7 BAA 24/25
	Banked 16/10/2024	12.00						
#172	Youth Club (YW)	12.00			1240	410	12.00	Membership subs
	Banked 16/10/2024	23.18						
#173	Allotment Exhibition	23.18			1150	150	21.00	E21 Rent 24/25
					1170	180	2.18	E21 BAA 24/25
	Banked 16/10/2024	3,809.23						

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Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#174	HMRC	3,809.23			105		3,809.23	VAT return (Month 4 - 6)
	Banked 17/10/2024	16.50						
#175	Youth Club (YW)	16.50			1240	410	16.50	Youth membership
	Banked 18/10/2024	14.96						
#176	Great Western Railway	14.96			4130	130	14.96	Refund - BiB train tickets
	Banked 18/10/2024	27.81						
#177	Allotment Exhibition	27.81			1150	150	25.20	E28A Rent 24/25
					1170	180	2.61	E28A BAA 24/25
	Banked 18/10/2024	40.00						
#178	The Turning Tides Project	40.00			1280	130	40.00	OLS - room hire
	Banked 21/10/2024	55.93						
#179	Allotment Exhibition	55.93			1150	150	16.24	E4C Rent 24/25
					1170	180	1.68	E4C BAA 24/25
					1150	150	34.44	E24 Rent 24/25
					1170	180	3.57	E24 BAA 24/25
	Banked 21/10/2024	103.66						
#180	Town Councils	103.66			4130	130	51.83	SLCC Conf. travel - Dawlish
					4130	130	51.83	SLCC Conf. travel - Bovey T
	Banked 22/10/2024	175.66						
#181	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#182	Allotment Barnfield	35.84			1150	160	32.48	B11 Rent 24/25
					1170	180	3.36	B11 BAA 24/25
#183	Holsworthy Town Council	124.82			4190	130	124.82	First Aid Course
	Banked 23/10/2024	1,000.00						
#184	Crediton Dairy	1,000.00			1250	390	1,000.00	Christmas sponsorship
	Banked 24/10/2024	135.03						
#185	Tiverton Town Council	62.41			4190	130	62.41	First Aid Course
#186	Youth Club (YW)	6.00			1240	410	6.00	Membership subs
#187	Allotment Moffats	41.59			1150	170	34.44	M2 Rent 24/25
					1170	180	3.57	M2 BAA 24/25
					1150	170	3.24	M5 Rent 24/25
					1170	180	0.34	M5 BAA 24/25
#188	Allotment Exhibition	25.03			1150	150	22.68	E6 Rent 24/25
					1170	180	2.35	E6 BAA 24/25
	Banked 25/10/2024	2.00						
#189	Youth Club (YW)	2.00			1240	410	2.00	Membership subs
	Banked 28/10/2024	112.39						
#190	Youth Club (YW)	15.00			1240	410	15.00	Subs - Project Night
#191	Allotment Moffats	19.83			1150	170	17.97	M5 Rent 24/25
					1170	180	1.86	M5 BAA 24/25

Date: 06/11/2024

Crediton Town Council

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Cashbook 1

User: RA

Co-Operative 9217

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
#192	Allotment Exhibition	53.46			1150	150	14.56	E13 Rent 24/25
					1170	180	1.51	E13 BAA 24/25
					1150	150	12.32	E16A Rent 24/25
					1170	180	1.28	E16A BAA 24/25
					1150	150	21.56	E18A Rent 24/25
					1170	180	2.23	E18A BAA 24/25
#193	Allotment Barnfield	24.10			1150	150	21.84	B2D Rent 24/25
					1170	180	2.26	B2D BAA 24/25
	Banked 29/10/2024	36.46						
#194	Allotment Barnfield	36.46			1150	150	33.04	B4B Rent 24/25
					1170	180	3.42	B4B BAA 24/25
	Banked 30/10/2024	207.91						
#195	Allotment Moffats	19.83			1150	170	17.97	M6 Rent 24/25
					1170	180	1.86	M6 BAA 24/25
#196	Allotment Exhibition	83.43			1150	150	25.76	E1 Rent 24/25
					1170	180	2.67	E1 BAA 24/25
					1150	150	31.36	E6D Rent 24/25
					1170	180	3.25	E6D BAA 24/25
					1150	150	18.48	E30A Rent 24/25
					1170	180	1.91	E30A BAA 24/25
#197	Allotment Barnfield	104.65			1150	160	28.75	B5B Rent 24/25
					1170	180	2.98	B5B BAA 24/25
					1150	160	30.52	B9A Rent 24/25
					1170	180	3.16	B9A BAA 24/25
					1150	160	21.56	B12E Rent 24/25
					1170	180	2.23	B12E BAA 24/25
					1150	160	14.00	B13B Rent 24/25
					1170	180	1.45	B13B BAA 24/25
	Banked 31/10/2024	178.05						
#198	Allotment Exhibition	42.27			1150	150	21.28	E5D Rent 24/25
					1170	180	2.20	E5D BAA 24/25
					1150	150	16.90	E11B Rent 24/25
					1170	180	1.89	E11B BAA 24/25
#199	Allotment Barnfield	32.14			1150	160	29.12	B4 Rent 24/25
					1170	180	3.02	B4 BAA 24/25
#200	Dartmouth Town Council	103.64			4130	130	103.64	SLCC Conference travel
Total Receipts for Month		254,564.57	0.00	0.00			254,564.57	
Cashbook Totals		399,152.91	0.00	0.00			399,152.91	

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Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2024	South West Water	DD #402	141.82			4235	150	141.82	Water - Exhib Rd allotments
01/10/2024	Mr C Pugsley	SO #403	833.33			4390	250	833.33	Bungalow rent - Oct
02/10/2024	Spar	CARD #404	1.49			4440	250	1.49	Meeting refreshments
02/10/2024	Teign Vehicle Rentals Ltd	CARD #405	459.40		76.57	4130	130	382.83	Travel - SLCC Conference
02/10/2024	EE Ltd	DD #406	20.71		3.45	4720	410	17.26	Youth - mobile phone bill
03/10/2024	Tradefence	CARD #407	215.94		35.99	4670	390	179.95	Christmas tree barriers
03/10/2024	Blachere Illumination	CARD #408	1,622.88		270.48	4670	390	1,352.40	Christmas lantern display
04/10/2024	Cloudy IT	DD #409	28.80		4.80	4070	120	24.00	IT support - tablets
04/10/2024	R Avery	BACS #410	6.30			4440	250	6.30	Expenses - meeting refreshment
04/10/2024	G Fawssett	BACS #411	48.50			4270	190	48.50	Expenses - Wildlife compost
04/10/2024	S Cummins	BACS #412	50.40			4130	130	50.40	Travel expenses
04/10/2024	SLCC	BACS #413	144.00		24.00	4190	130	120.00	FILCA - E Anderson
04/10/2024	LITE Ltd	BACS #414	582.00		97.00	4670	390	485.00	Cool white LED lights
07/10/2024	Land Registry	CARD #415	3.00			4250	410	3.00	Land Registry search
07/10/2024	River Media Devon Ltd	BACS #416	475.20		79.20	4660	390	396.00	Christmas advert
08/10/2024	Devon County Council	CARD #417	90.00			4650	390	90.00	Late night shopping TTRO
10/10/2024	Devon County Council	CARD #418	240.00			4650	390	240.00	Christmas in Crediton TTRO
10/10/2024	British Gas	DD #419	24.20		1.15	4290	340	23.05	Electricity - Newcombes toilet
10/10/2024	Octopus Energy	DD #420	16.62		0.79	4290	210	15.83	Electricity - Bandstand
11/10/2024	JB Confidential	BACS #421	21.60		3.60	4100	120	18.00	Security waste
11/10/2024	Adams	BACS #422	27.11		4.52	4020	365	9.23	Various supplies
						4540	350	13.36	Various supplies
11/10/2024	DTR Garden Services	BACS #423	450.00			4250	410	450.00	Grass verge cutting
11/10/2024	Mr C Pugsley	BACS #424	7,187.50			4400	250	7,187.50	Rent - 8a North St
11/10/2024	Mid Devon District Council	BACS #425	26.00			4230	220	26.00	Sweeping of War Memorial
11/10/2024	LITE Ltd	BACS #426	293.18		48.86	4670	390	244.32	Christmas lights
14/10/2024	Nexus Open Systems	DD #421	375.44		62.57	4070	120	312.87	IT support - September
14/10/2024	Nexus Open Systems	DD #421	-375.44		-62.57	4070	120	-312.87	IT support - INCORRECT REF
14/10/2024	Nexus Open Systems	DD #427	375.44		62.57	4070	120	312.87	IT support - Sept
15/10/2024	British Gas	DD #422	39.44		1.88	4290	250	37.56	Electricity - Bungalow
15/10/2024	British Gas	DD #422	-39.44		-1.88	4290	250	-37.56	Electricity - INCORRECT REF
15/10/2024	British Gas	DD #428	39.44		1.88	4290	250	37.56	Electricity - Bungalow
16/10/2024	BannerBuzzUK	CARD #423	17.44		2.08	4470	300	15.36	Bus shelter signs
16/10/2024	BannerBuzzUK	CARD #423	-17.44		-2.08	4470	300	-15.36	Bus shelter sign INCORRECT REF
16/10/2024	BannerBuzz UK	CARD #429	17.44		2.08	4470	300	15.36	Bus shelter signs
16/10/2024	Viking	BACS #430	34.07		5.68	4115	120	28.39	Toilet roll
16/10/2024	Zurich	BACS #431	56.66			4220	120	56.66	Tree wardens - insurance
16/10/2024	DALC	BACS #432	120.00		20.00	4190	130	100.00	AGM & Conference x2
16/10/2024	Parish Online	BACS #433	180.00		30.00	4185	130	150.00	Mapping software
16/10/2024	Training at Work Group Ltd	BACS #434	898.80		149.80	4720	410	374.50	Training - First Aid at Work
						4190	130	374.50	Training - First Aid at Work
16/10/2024	Hooper Services	BACS #435	906.00		151.00	4230	160	175.00	Maintenance - Barnfield
						4250	190	205.00	Grass cutting - Peoples

Payments for Month 7				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Park
						4230	190	35.00	Maintenance - Peoples Park
						4230	330	135.00	Maintenance - Fulda Crescent
						4250	190	205.00	Grass cutting - Peoples Park
17/10/2024	Big Image Ltd	CARD #436	20.00			4120	380	20.00	Britain in Bloom - photo
21/10/2024	Select Electrics Ltd	BACS #437	2,196.00		366.00	4570	270	1,830.00	CCTV report
22/10/2024	Wage payments	BACS #438	10,201.40			4000	110	7,505.11	Salaries - October
						4005	110	2,696.29	Salaries - October
22/10/2024	HMRC	BACS #439	2,495.97			4030	110	2,263.89	NI/PAYE - October
						4010	110	232.08	NI/PAYE - October
22/10/2024	Peninsula Pensions	BACS #440	3,359.55			4040	110	2,596.06	Pensions - October
						4015	110	763.49	Pensions - October
23/10/2024	Spar	CARD #441	3.20			4720	410	3.20	Youth - girls group food
23/10/2024	Morrisons	CARD #442	3.63			4720	410	3.63	Youth - outdoor club food
24/10/2024	Everflow	DD #443	125.14			4235	250	51.10	Water - Bungalow
						4235	350	74.04	Water - OLS
25/10/2024	Concorde	DD #444	9.09		1.51	4060	120	7.58	Printing charges
28/10/2024	British Gas	DD #445	9.19		0.44	4290	250	8.75	Standing charge - front office
28/10/2024	Valda Energy	DD #446	74.25		3.54	4290	340	9.02	Electricity - Newcombes toilet
						4290	250	82.63	Gas - Bungalow
						4290	250	38.50	Electricity - Bungalow
						4290	350	-59.44	Electricity - OLS
29/10/2024	Nexus Open Systems	DD #447	215.86		35.98	4070	120	179.88	IT support - Sept
30/10/2024	Screenprint & Display Ltd	DD #448	109.20		18.20	4120	390	91.00	Parking suspension signs
31/10/2024	Concorde	DD #449	179.28		29.88	4075	120	149.40	Telephone charges
Total Payments for Month			34,639.59	0.00	1,528.97			33,110.62	
Balance Carried Fwd			364,513.32						
Cashbook Totals			399,152.91	0.00	1,528.97			397,623.94	

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		454,389.42					454,389.42	
Banked 02/10/2024		1,865.01						
CCLA #7	CCLA	1,865.01			1090	120	1,865.01	Interest on account
Total Receipts for Month		1,865.01	0.00	0.00			1,865.01	
Cashbook Totals		456,254.43	0.00	0.00			456,254.43	

Payments for Month 7				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		456,254.43						
	Cashbook Totals		456,254.43	0.00	0.00			456,254.43	

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Co-Operative 9217

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-Operative Current 15006951	31/10/2024	278	364,513.32
			<u>364,513.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			364,513.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			364,513.32
		Balance per Cash Book is :-	364,513.32
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Cambridge & Counties 6951

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Cambridge & Counties 15006951	31/10/2024		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 3 - Nationwide Account 7276

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Account 90097276	31/10/2024		87,127.56
			<u>87,127.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,127.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,127.56
		Balance per Cash Book is :-	87,127.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 5 - United Trust Bank 6692

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
United Trust Bank	31/10/2024		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 7 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	31/10/2024		456,254.43
			<u>456,254.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			456,254.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			456,254.43
		Balance per Cash Book is :-	456,254.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Crediton Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	Co-Operative Current 15006951	364,513.32
31/10/2024	Cambridge & Counties 15006951	0.00
31/10/2024	Nationwide Account 90097276	87,127.56
31/10/2024	United Trust Bank	0.00
31/10/2024	CCLA	456,254.43

907,895.31

Receipts not on Bank Statement

0.00

Closing Balance

907,895.31

All Cash & Bank Accounts

1	Co-Operative C/Account 9217	364,513.32
2	Cambridge & Counties 6951	0.00
3	Nationwide Account 7276	87,127.56
5	United Trust Bank 6692	0.00
7	CCLA	456,254.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	907,895.31

Year To Date Budget 2024-2025

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget Spent	Remaining	Total Spend
Salaries																
Salaries, Including NI & Pensions	220,000	16,345	16,434	16,332	16,301	16,527	16,147	16,057						52%	105,857	114,143
Payroll	250	-	-	-	-	-	-							0%	250	-
Office Administration																
Photocopier/Printing	1,000	47	47	21	53	24	54	8						16%	840	160
Postage	350	112	-	3	6	-	-	-						35%	229	121
IT Support	6,000	198	511	337	517	691	517	517						55%	2,712	3,288
Telephone/Broadband	1,800	192	149	149	149	149	149	149						60%	714	1,086
Audit Fees	2,500	-	853	500	-	-	-	-						54%	1,147	1,353
Stationery	700	24	25	60	-	2	-	-						16%	589	111
Software	4,500	-	1,333	-	-	-	-	-						30%	3,167	1,333
Reference books	150	-	-	-	-	-	-	-						0%	150	-
Security Waste Collection	50	-	-	-	-	12	-	18						60%	20	30
Legal/Professional Services	5,000	-	-	-	-	-	-	-						0%	5,000	-
Insurance	6,000	-	3,938	-	105	300	-	57						73%	1,600	4,400
Office Equipment	2,200	-	176	27	-	100	-	-						14%	1,897	303
Other	700	-	-	76	18	4	-	-						14%	602	98
Office Supplies/Consumables	500	33	55	45	20	65	-	28						49%	254	246
Council and Councillors																
Councillor/Clerk Expenses	1,500	-	89	71	54	15	112	111						30%	1,048	452
Councillor e-mail addresses	770	-	-	-	-	-	-	-						0%	770	-
Advertising	1,000	-	-	-	-	450	13	-						46%	537	463
Mayor's Allowance	600	-	-	-	-	-	-	-						0%	600	-
Councillor Allowances	1,600	-	720	-	-	-	-	-						45%	880	720
Annual Town Meeting	200	-	-	-	-	-	-	90						-45%	290	90
Mayor's Reception	2,308	-	808	-	-	-	-	-						35%	1,500	808
Hospitality	300	-	-	-	-	-	-	-						0%	300	-
Remembrance Day	1,200	-	20	248	-	28	-	-						25%	904	296
Website	2,000	275	-	-	-	-	-	-						14%	1,725	275
Website Accessibility Work	-	-	-	-	-	-	-	-						0%	-	-
Subscriptions	2,000	-	357	1,415	-	-	-	150						96%	78	1,922
Staff/Councillor Training	7,000	-	-	-	-	-	3,970	407						63%	2,623	4,377
Honorarium	400	-	-	-	-	-	-	-						0%	400	-
Parking Permit	600	-	-	-	-	-	-	-						0%	600	-
Public Consultations	500	-	-	-	-	-	-	-						0%	500	-
Meeting Room Charges	500	-	-	-	-	-	-	-						0%	500	-
Other expenditure: Food Festival*	-	-	1,392	2,901	165	625	-	-						0%	5,083	5,083
Civic Functions	5,000	-	-	-	833	165	-	-						20%	4,002	998
Allotments																
Exhibition Road general/scheduled maintenance	950	-	-	-	130	65	-	-						21%	755	195
Exhibition Road water/water maintenance and repairs	850	-	-	-	-	-	-	142						17%	708	142
Barnfield general/scheduled maintenance	900	-	-	-	170	-	-	175						38%	555	345
Barnfield water/water maintenance and repairs	775	-	-	-	30	-	-	-						4%	745	30
Moffats general/scheduled maintenance	200	-	-	-	-	-	-	-						0%	200	-
Moffats water/water maintenance and repairs	500	-	-	-	-	-	81	-						16%	419	81
Boniface Allotments Association fees	300	41	-	-	-	-	-	-						14%	259	41
Property and Assets																
Peoples Park maintenance	3,600	100	100	-	120	-	-	35						4%	3,445	155
Peoples Park grass cutting	5,000	205	205	-	1,025	510	-	410						39%	3,055	1,945
Peoples Park Memorial Garden	1,500	625	625	-	-	-	700	-						47%	800	700
Peoples Park Wildlife Area	250	-	-	-	-	-	-	49						20%	201	49
Upper Deck general maintenance and cleaning	600	-	-	-	40	75	-	-						19%	485	115
Bandstand electricity	440	-	16	16	17	19	16	16						23%	340	100
Bandstand cleaning and general maintenance	800	525	525	-	-	-	-	-						0%	800	-
War Memorial netting	-	-	-	-	-	-	-	-						0%	-	-
War Memorial cleaning and general maintenance	300	-	-	-	220	-	-	26						82%	54	246
Street Furniture general maintenance	1,500	250	250	-	-	-	-	-						0%	1,500	-
Street Furniture bus shelter maintenance	-	-	-	-	-	-	-	-						0%	-	-
Town Clock	1,000	-	-	-	-	-	240	-						24%	760	240
Stoney Park maintenance	450	400	-	-	-	-	-	-						-89%	850	400
Boniface Statue maintenance and cleaning	350	95	95	-	-	-	-	-						0%	350	-
Millenium Cross maintenance and cleaning	150	-	-	-	-	-	-	-						0%	150	-
Garage rental	1,820	-	-	-	-	-	910	-						50%	910	910
Public open spaces including Spinningpath Gardens and Fulda Crescent	2,500	44	-	-	120	300	-	135						24%	1,901	599
Newcombes Meadow toilets water	2,400	1,087	177	28	28	27	-	-						-34%	3,227	827
Newcombes Meadow toilets electricity	1,320	8	36	30	31	30	31	32						15%	1,122	198
Newcombes Meadow toilets supplies	400	1	11	-	-	-	22	-						9%	366	34
Newcombes Meadow toilets door locking	150	-	-	-	-	-	-	-						0%	150	-
Old Landscore School electricity	4,400	18	74	128	21	52	261	59						11%	3,905	495

Old Landscore School equipment	500	-	-	8	-	-	-	13							4%	479	21
Old Landscore School water charges	600	-	-	-	-	-	-	21	74						16%	505	95
Old Landscore School telephone/broadband	-	-	-	-	-	-	-	-	-						0%	-	-
Old Landscore School maintenance	2,000	-	481	-	-	-	-	-	-						24%	1,519	481
Old Landscore School business rates	4,500	3,942	-	-	-	-	-	-	-						88%	558	3,942
Old Landscore School insurance	-	-	-	-	-	-	-	-	-						0%	-	-
Annual QTRA	2,000	-	-	-	90	-	-	-	90						9%	1,820	180
Additional tree works	3,000	-	-	-	-	150	-	-	-						5%	2,850	150
Town maintenance contract	13,000	32	24	9	2,422	20	2,644	9	-						40%	7,840	5,160
General Small works	3,000	-	9	375	373	-	164	15	-						31%	2,064	936
CCTV	10,000	-	-	-	150	-	-	1,830	-						20%	8,020	1,980
Council Offices																	
Bungalow rent & costs	15,000	938	2,503	2,890	833	833	833	833	-						64%	5,337	9,663
Main office rent	8,500	-	-	-	-	-	-	7,188	-						85%	1,312	7,188
Electricity	2,750	201	353	269	62	102	145	167	-						47%	1,451	1,299
Water	1,000	51	15	15	15	15	19	51	-						18%	819	181
Fire Extinguishers	300	-	230	-	-	-	-	-	-						77%	70	230
General Premises Maintenance	500	-	-	-	-	40	-	-	-						8%	460	40
Business rates	4,000	3,194	-	-	-	-	-	-	-						80%	806	3,194
Refreshments	120	-	5	2	4	27	-	8	-						38%	74	46
Floral Crediton																	
Plants/Flowers	2,500	-	-	1,476	32	-	-	-	-						60%	992	1,508
Awards Evening	100	-	-	-	-	-	60	-	-						60%	40	60
Hanging baskets/troughs & watering	7,000	-	-	-	-	-	5,199	-	-						74%	1,801	5,199
Other Floral costs	500	25	-	88	30	-	-	20	-						33%	337	163
New planters (replacements)	1,000	-	-	-	-	-	-	-	-						0%	1,000	-
Christmas in Crediton																	
Repeat Costs	13,200	-	-	-	-	-	1,194	330	-						12%	11,676	1,524
Community Participation	7,000	-	-	-	-	-	-	396	-						6%	6,604	396
New Infrastructure	4,000	-	-	-	-	-	-	2,262	-						57%	1,738	2,262
Miscellaneous	750	-	-	-	-	-	-	91	-						12%	659	91
Additional Services																	
DCC grass cutting	8,000	-	450	450	450	450	-	453	-						28%	5,747	2,253
Youth Work	5,000	203	353	694	649	45	58	399	-						48%	2,599	2,401
Annual grants to community groups	42,000	38,505	220	1,682	250	-	300	-	-						98%	1,043	40,957
Crediton Urban Taskforce	1,500	166	7	-	-	33	-	-	-						14%	1,294	206
Budget Spend	475,903	61,214	33,671	30,345	25,533	21,950	33,860	32,602	-	-	-	-	-	-	50%	236,728	239,175
EXPENDITURE: Ear Marked Reserves**																	
EMR 349: St Boniface/Devon Day			1,936	6,343	283	-	-	-	-								
EMR 324: P3 Parish Paths			-	665	-	-	-	-	-								
EMR 334: Allotments			-	-	-	863	-	-	-								
EMR 322: St Furniture/Small Work			-	-	-	676	-	-	-								
EMR 344: OLS Project			-	-	-	1,800	-	-	-								
EMR 338: Council Building Fund			-	-	-	1,166	1,750	-	-								
Sub Total		-	1,936	7,008	283	4,505	1,750	-	-	-	-	-	-	-			
Total Spend inc reserves	475,903	61,214	35,607	37,353	25,816	26,455	35,610	32,602	-	-	-	-	-	-	54%	221,246	254,657
INCOME	Budget														%Budget	Balance	Total Income
Precept	491,499	245,750	-	-	-	-	-	245,750	-						100%	1	491,500
Interest received	13,000	1,160	1,124	4,543	1,165	1,589	1,935	1,865	-						103%	381	13,381
Youth grants received	10,000	3,363	-	-	854	5,000	-	-	-						92%	783	9,217
Allotment rent & BAA membership	4,220	9	-	52	9	25	1,015	2,296	-						81%	814	3,406
Other income: wayleave	19	19	-	-	-	-	-	-	-						100%	-	19
Grants received: LYTC signage	-	582	-	-	-	-	-	-	-								582
Other income: Food Festival	-	1,534	868	3,455	-	-	-	-	-								5,857
Other income: Room hire	-	59	258	233	206	-	233	67	-								938
Youth donations received	-	523	33	361	379	124	204	70	-								1,694
Youth grants received	-	-	-	-	-	-	-	365	-								365
Christmas donations received	-	-	-	-	-	100	150	1,700	-								1,950
Sub Total	518,738	252,881	2,283	8,644	2,613	6,838	3,537	252,113	-	-	-	-	-	-			528,909
INCOME: Ear Marked Reserves	Budget																
EMR 349: St Boniface/Devon Day	-	-	710	5,883	2,000	-	-	-	-								8,593
EMR: Allotments	-	-	-	-	-	431	-	-	-								431
Sub Total	-	-	710	5,883	2,000	431	-	-	-	-	-	-	-	-			9,024
Total Income inc reserves	518,738	252,881	2,993	14,527	4,613	7,269	3,537	252,113	-	-	-	-	-	-			537,933

*see Food Festival income - remaining funds to move to EMR

**see EMR tab for net movement of EMRs

Earmarked Reserves		Balance as 1st April 2024	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Budget remaining (£)
320	EMR - Elections	£5,000.00													£5,000
321	EMR - Citizen Badges	£500.00													£500
322	EMR - St.Furniture/Small Work	£5,155.26					-676								£4,479
323	EMR - Economic Development	£10,000.00													£10,000
324	EMR - P3 Parish Paths	£596.86			-664.7										-£68
325	EMR - Floral Crediton	£2,344.00													£2,344
326	EMR - Town Clock	£1,000.00													£1,000
327	EMR - Upper Deck	£960.00													£960
328	EMR - Premises	£5,950.00													£5,950
329	EMR - CCTV	£4,000.00													£4,000
330	EMR - Boniface Statue	£2,280.00													£2,280
331	EMR - War Memorial	£2,994.00													£2,994
332	EMR - Band Stand	£600.00													£600
333	EMR - Mayors Chain	£1,000.00													£1,000
334	EMR - Allotments	£1,387.00					-431								£956
335	EMR - Neighbourhood Planning	£3,749.00													£3,749
336	EMR - Localism Projects	£30,000.00													£30,000
337	EMR - General Legal/Prof Fees	£6,821.00													£6,821
338	EMR - Council Building Fund	£110,000.00					-1166	-1750							£107,084
339	EMR - IT Equipment/Support	£5,979.01													£5,979
340	EMR - Staffing Costs	£15,000.00													£15,000
341	EMR - Newcombes Meadow Money	£6,732.00													£6,732
342	EMR - Tree Works	£3,000.00													£3,000
343	EMR - FP19 - Repairs	£51.00													£51
344	EMR - OLS Project	£14,000.00					-1800								£12,200
345	EMR - Christmas in Crediton	£9,830.00													£9,830
346	EMR - Grants	£5,000.00													£5,000
347	EMR - Civilian Flag Bearer	£356.80													£357
348	EMR - Salt Spreader	£165.00													£165
349	EMR - St Boniface/Devon Day	£659.00		-1225.93	-460.6	1717.18									£690
351	EMR - DCC Feasibility study	£190.00													£190
352	EMR - PP Wildlife Area	£130.00													£130
353	EMR - Defibrillator Project	-													-
354	EMR - Xmas Lights Ren/Repairs	£708.20													£708
356	EMR - Incredible Edibles TS	-													-
357	EMR - Allotment Access Project	£877.56													£878
358	EMR - Traffic & Urban Realm FS	-													-
359	EMR - Diversity Festival	£750.00													£750
360	EMR - P3 Tinpot Handrail	£713.00													£713
361	EMR - Tinpot Lane	£350.00													£350
362	EMR - Benches	£4,652.00													£4,652
363	EMR - Fingerpost	£141.52													£142
364	EMR - Project Initiation Fund	£9,000.00													£9,000
367	EMR - LA Services	£20,000.00													£20,000
		£292,622.21	0	-1225.93	-1125	1717.18	-4073	-1750	0	0	0	0	0	0	£286,165



CREDITON TOWN COUNCIL

Remote and hybrid attendance at local authority meetings Report

Report by: Town Clerk
To: Oversight Committee
Date: For consideration on 12 November 2024

Recommendation

To consider the consultation by HM Government on the detail and practical implications of allowing remote and hybrid attendance at local authority meetings, and to determine whether to provide a response and how to answer the consultation questions.

1. Purpose

1.1 This report provides an overview of the current consultation regarding remote and hybrid attendance at local authority meetings.

2. Background

2.1 Following Covid-19, there have been calls for HM Government to review virtual attendance of at local authority meetings.

2.2 Town, Parish and Community Councils in Wales must allow for virtual attendance of meetings.

3. Proposals

3.1 To consider a response from Crediton Town Council.

3.2 To agree responses on the consultation questions or approve delegated authority to respond to questions following the discussions at this meeting.

3.3 Full details of the consultation and questions are available at: [Enabling remote attendance and proxy voting at local authority meetings - GOV.UK](#)

4. Financial Implications

4.1 Whilst there are no financial implications in providing a response, any changes in legislation may require investment in equipment to ensure any legislation is adhered to.

5. Climate Implications

5.1 Whilst there are no specific climate implications in providing a response, any changes in legislation may have a significant impact on the climate.

6. Conclusion

6.1 As an authority impacted by any changes in legislation, meaningful consideration should be given to a response.