



Minutes of Credition Town Council's Finance and General Purposes Committee Meeting, held on Tuesday, 3rd December 2013, at 7pm, at the Council Chamber, Market Street, Credition

Present: Cllrs Miss J Harris (Chairman), Mrs L Brookes-Hocking, Mr M Szabo Mr W Dixon, Ms G Ford, and A Wyer
Mrs C Dalley, Town Clerk

In Attendance: 1 member of the Press

88 To receive and accept apologies

Apologies were received and accepted from Cllrs F Letch and P Vincent. (Proposed by Cllr Harris and seconded by Cllr Dixon)

89 Declarations of Interest

There were no declarations of interest.

90 Public Question Time

There were no questions.

91 Order of Business

There were no changes to the order of business.

92 Chairman's and Clerk's Announcements

The Clerk advised members that the works to the Bandstand, the style at Exhibition Road and the tree works at Stoney Park had all been completed. Quotes are being obtained for the repairs to Upper Deck and the bench at Exhibition Road (opposite Lake View).

93 Finance & General Purposes Committee Minutes – To approve and sign as a correct record the minutes of the Finance and General Purposes Committee Meeting held on 5th November 2013. Copies had been circulated with the agenda. It was **resolved** to approve, and sign, the minutes of the Finance and General Purposes Committee Meeting held on 5th November 2013, as a correct record. (Proposed by Cllr Dixon, seconded by Cllr Szabo)

94 Matters Arising

Item 85 – Cllr Szabo requested an update on item 85. The Clerk provided an update and confirmed she would look into the matter further.

95 Planning

a) To receive notification of decisions made by the Planning Authority.

It was **resolved** to note the decisions of Mid Devon District Council, the determining Authority, with conditions as filed, which are attached as Appendix One.

b) To consider planning applications.

It was **resolved** to make comments in respect of planning applications considered at this meeting, which are attached as Appendix Two.

96 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 5th November 2013 to 3rd December 2013 inclusive and to receive the bank reconciliation.

The Clerk circulated the payment and receipts list and the bank reconciliation. It was **resolved**, with no votes to the contrary, to approve the payments totalling £13,618.85 and receipts totalling £2,021.67 and to accept the bank reconciliation, copies of which are attached to these minutes as Appendix Three. (Proposed by Cllr Dixon and seconded by Cllr Brookes-Hocking)

97 To receive a list of outstanding debts owed to Crediton Town Council and to consider the Council's current unrecoverable debts and agree a course of action.

The documentation relating to this item had been issued prior to the meeting. It was **resolved** to note the list of outstanding debts owed to the Crediton Town Council, a copy of which is attached to these minutes as Appendix Four. (Proposed by Cllr Harris, seconded by Cllr Dixon) It was further **resolved** to write off the unrecoverable debt amounting to £7.93. (Proposed by Cllr Ford, seconded by Cllr Wyer)

98 Budget Review – To review the budget for the year to date.

The Clerk circulated the budget sheet. It was **resolved** to note the budget sheet and the information contained therein, a copy of which is attached as Appendix Five. (Proposed by Cllr Dixon, seconded by Cllr Szabo)

99 To discuss the funding of Crediton Museum and agree a course of action.

The Clerk gave Councillors an update on the finances of the Crediton Museum building (Old Town Hall). It was unanimously **resolved** to pay the £2,000 2013-2014 agreed grant to Crediton Area Development Trust and not provide any loan. Should the Crediton Area Development Trust require any further funding they would have to approach the Council with a business case. (Proposed by Cllr Ford and seconded by Cllr Dixon)

100 To consider a request received from Crediton Community Bookshop to use the Town seal logo on book marks and book tokens

It was **resolved** to grant permission to Crediton Community Bookshop to use the Town seal logo on book marks and book tokens. (Proposed by Cllr Dixon and seconded by Cllr Brookes-Hocking)

101 To resolve to grant the Clerk designated authority to make routine payments during the Council's Christmas recess

It was **resolved** to grant the Clerk designated authority to make routine payments during the Council's Christmas recess. (Proposed by Cllr Dixon, seconded by Cllr Ford)

102 Business brought forward

Cllr Dixon:

- provided information on the current Band D Council tax payments and the amount of money received by the different authorities.

Cllr Szabo:

- reported the Tesco recycling bins are overflowing and causing a mess. The Clerk confirmed this issue had previously been reported. Cllr Brookes-Hocking advised that Sustainable Crediton have a plastic collection once every two months at Lords Meadow Industrial Estate

103 Close

The meeting closed at 7.46 pm

Signed.....
(Chairman)

Date:.....

Appendix 1

Crediton Town Council

PLANNING DECISIONS FOR THE PERIOD TO 3rd DECEMBER 2013

Planning Decisions – as notified by the Planning Authority:

DECISION	Type – Decision
	Reference: 13/01386/CAT Conservation Area Tree Works, registered 10/10/2013
	Address: Poundsgate Pounds Hill Crediton Devon EX17 1DT
	Description: Notification of intention to remove 2 Eucalyptus, 1 Poplar, 2 Thuja, 1 Birch, 1 Pyrus and a one-third crown reduction of 1 Hornbeam within the Conservation Area
	Decision: Grant permission
	Web link: 13/01386/CAT
CTC Previous Comments : NO OBJECTIONS as long as MDDC's Tree Officer's professional opinion is that the work is necessary.	

DECISION	Type – Decision
	Reference: 13/01329/FULL Full planning application, registered 30/09/2013
	Address: Land and Buildings at NGR 282840 99840 (Backs Barn) Barn Park Crediton Devon
	Description: Change of use of building from agricultural store to a dwelling and change of use of land to domestic curtilage
	Decision: Grant permission
	Web link: 13/01329/FULL
CTC Previous Comments : Approve	

Type – Decision

Reference: **13/00585/FULL** Full planning application, registered 12/09/2013
Address: The Old Joinery Westward Business Centre Mill Street Crediton Devon EX17 1HB
Description: Change of use from employment use (Class B) to Tool Hire business (Class A1)
Decision: **Grant permission**

Web link: [13/00585/FULL](#)

CTC Previous Comments : NO OBJECTIONS

Appendix 2 Crediton Town Council

COMMENTS ON NEW APPLICATIONS FOR THE PERIOD TO 3rd DECEMBER 2013

Planning Applications

APPLICATION	<p>Type – Application</p> <p>Reference: 13/01565/TPO Works to TPO Trees, registered 15/11/2013 Address: 4 Taw Vale Terrace Crediton Devon EX17 3BU Description: Application to carry out works to 1 Holm Oak protected by Tree Preservation Order 4.18.87.TP1</p> <p>Web link: 13/01565/TPO</p> <p>CTC COMMENTS: NO OBJECTIONS as long as MDDC's Tree Officer's professional opinion is that the work is necessary.</p>
APPLICATION	<p>Type – Application</p> <p>Reference: 13/01567/FULL Full planning application, registered 20/11/2013 Address: Tesco Joseph Locke Way Crediton Devon EX17 3FD Description: Change of use of 9 parking spaces to hand car wash and valeting operation, including installation of an office and erection of a canopy</p> <p>Web link: 13/01567/FULL</p> <p>CTC COMMENTS: OBJECT on the grounds there are two other car washes within 100 metres of the proposed site, this would mean a proliferation of the same industries within a confined area.</p>

APPLICATION

Type – Application

Reference: **13/01568/ADVERT** Consent to Display an Advertisement, registered 20/11/2013
Address: Tesco Joseph Locke Way CREDITON Devon EX17 3FD
Description: Advertisement Consent to display 12 non-illuminated fascia signs

Web link: [13/01568/ADVERT](#)

CTC COMMENTS: OBJECT on the grounds of over-intensive advertising, which has an adverse impact on the area and is deemed unnecessary by CREDITON Town Council.

APPLICATION

Type – Application

Reference: **13/01575/FULL** Full planning application, registered 22/11/2013
Address: Gamlens Exhibition Road CREDITON Devon EX17 1DF
Description: Erection of a two-storey extension

Web link: [13/01575/FULL](#)

CTC COMMENTS: NO OBJECTION

APPLICATION

Type – Application

Reference: **13/01590/FULL** Full planning application, registered 22/11/2013
Address: 38 Bowden Hill CREDITON Devon EX17 3EJ
Description: Erection of a first floor extension

Web link: [13/01590/FULL](#)

CTC COMMENTS: NO OBJECTION

Credton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190	05/11/2013		Lloyds TSB curren	003791	Solicitors Fees (Maggs)	Stephens Scown LLP	S	1,300.00	260.00	1,560.00
191	05/11/2013		Lloyds TSB curren	003802	Exhibition Road - grass c	Ken Hooper	E	98.00	0.00	98.00
192	05/11/2013		Lloyds TSB curren	003802	Exhibition Rd - outside h	Ken Hooper	E	158.00	0.00	158.00
193	05/11/2013		Lloyds TSB curren	003802	Barnfield - boundary fenc	Ken Hooper	E	83.00	0.00	83.00
194	05/11/2013		Lloyds TSB curren	003802	Barnfield - waste ground	Ken Hooper	E	280.00	0.00	280.00
195	05/11/2013		Lloyds TSB curren	003802	Barnfield - central pathw	Ken Hooper	E	228.00	0.00	228.00
196	05/11/2013		Lloyds TSB curren	003802	Scout Memorial garden -	Ken Hooper	E	98.00	0.00	98.00
197	05/11/2013		Lloyds TSB curren	003802	Peoples Park - Tree main	Ken Hooper	E	122.00	0.00	122.00
198	05/11/2013		Lloyds TSB curren	003802	Peoples Park - Autumn ti	Ken Hooper	E	44.00	0.00	44.00
199	05/11/2013		Lloyds TSB curren	003802	Upper Deck - monthly m	Ken Hooper	E	205.00	0.00	205.00
200	03/12/2013		Lloyds TSB curren	003804	Town Square Christmas T	Dowrich Farms Limited	S	125.00	25.00	150.00
201	03/12/2013		Lloyds TSB curren	003805	Christmas Tree Erection	R Huxtable	E	1,950.00	0.00	1,950.00
202	03/12/2013		Lloyds TSB curren	003806	Plants for Floral Credito	Credton Garden Centre	S	39.84	7.97	47.81
203	03/12/2013		Lloyds TSB curren	003807	Stoney Park - tree remov	Simon Nuthall Tree & Fe	S	230.00	46.00	276.00
204	03/12/2013		Lloyds TSB curren	003808	Insurance	Zurich Municipal	E	53.00	0.00	53.00
205	03/12/2013		Lloyds TSB curren	003809	Volunteer Refreshments	Mrs C Dalley	E	16.55	0.00	16.55
206	03/12/2013		Lloyds TSB curren	003810	Cherry Picker for Christm	Tom Coomer	E	210.00	0.00	210.00
207	03/12/2013		Lloyds TSB curren	003811	High Vis Jackets	Devon Commercial Stati	S	10.60	2.12	12.72
208	03/12/2013		Lloyds TSB curren	003812	Stationery	Mrs C Dalley	E	17.16	0.00	17.16
209	03/12/2013		Lloyds TSB curren	003812	Refreshments - Town Te	Mrs C Dalley	E	10.80	0.00	10.80
210	03/12/2013		Lloyds TSB curren	003813	Mayor's Chain repairs	V E Barker Jewellers	S	75.00	15.00	90.00
211	18/11/2013		Petty Cash	petty cash	Postage - Recorded Deliv	Royal Mail	Z	1.70	0.00	1.70
212	03/12/2013		Lloyds TSB curren	003814	Advert - Councillor Co-op	Credton Country Courie	S	110.00	22.00	132.00
213	03/12/2013		Lloyds TSB curren	003815	Peoples Park - Grass Cutt	Ken Hooper	E	185.00	0.00	185.00
214	02/12/2013		Lloyds TSB curren	003815	Barnfield - cut thorn hed	Ken Hooper	E	15.00	0.00	15.00
215	03/12/2013		Lloyds TSB curren	003816	Printing Charges	Concorde	S	53.71	10.74	64.45
216	03/12/2013		Lloyds TSB curren	003817	Bus Shelter Cleaning	John Gillard Cleaning Se	E	47.00	0.00	47.00
217	03/12/2013		Lloyds TSB curren	003818	War Memorial - Cleaning	John Gillard Cleaning Se	E	305.00	0.00	305.00
218	03/12/2013		Lloyds TSB curren	003819	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
219	03/12/2013		Lloyds TSB curren	003820	War Memorial - Netting R	Culm Environmental	E	81.60	0.00	81.60
220	03/12/2013		Lloyds TSB curren	003821	Solicitors Fees (Office Le	Charlesworth Nicolls & C	S	350.00	70.00	420.00

Crediton Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221 Subscriptions	03/12/2013		Lloyds TSB curren	003822	Fields In Tust Subscriptio	Fields In Trust	E	25.00	0.00	25.00
222 Christmas Lights	03/12/2013		Lloyds TSB curren	003823	Timers & Circuit breakers	C Dalley (Screwfix)	S	579.50	115.90	695.40
223 Staff Salaries	03/12/2013		Lloyds TSB curren	003824	Salaries - November	Mid Devon District Coun	E	3,499.55	0.00	3,499.55
224 Pension Contributions	03/12/2013		Lloyds TSB curren	003824	Pension Contributions	Mid Devon District Coun	E	727.91	0.00	727.91
225 PAYE/National Insuranc	03/12/2013		Lloyds TSB curren	003824	PAYE/National Insurance	Mid Devon District Coun	E	219.20	0.00	219.20
226 Payroll Administration	03/12/2013		Lloyds TSB curren	003824	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
227 Subscriptions	03/12/2013		Lloyds TSB curren	003825	SLCC Membership	SLCC Enterprises Ltd	E	354.00	0.00	354.00
228 Grants to other Groups/	03/12/2013		Lloyds TSB curren	003826	Grant Funding	Royal British Legion Pop	E	23.00	0.00	23.00
229 Honorarium - Office Cle	03/12/2013		Lloyds TSB curren	003827	Honorarium - Office Clea	Mrs C Jarvis	E	55.00	0.00	55.00
230 Grants to other Groups/	03/12/2013		Lloyds TSB curren	003828	Grant Funding	CRAMP	E	400.00	0.00	400.00
231 Grants to other Groups/	03/12/2013		Lloyds TSB curren	003829	Grant Funding	Involve Mid Devon	E	200.00	0.00	200.00
232 Grants to other Groups/	03/12/2013		Lloyds TSB curren	003830	Grant Funding	Crediton Christmas Tree	E	80.00	0.00	80.00
Total								12,856.12	612.73	13,468.85

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
260	06/11/2013		Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	968.28	968.28
261	06/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Hair & Beauty @ No 97	E	50.00	0.00	50.00
262	06/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
263	11/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
264	11/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Crediton Christmas Func	E	200.00	0.00	200.00
265	07/11/2013		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr C Cadman	E	25.84	0.00	25.84
266	07/11/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr C Cadman	E	4.41	0.00	4.41
267	11/11/2013		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr Roy Henderson	E	19.72	0.00	19.72
268	11/11/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Roy Henderson	E	3.36	0.00	3.36
269	11/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Samantha Stallard	E	20.74	0.00	20.74
270	11/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Samantha Stallard	E	3.54	0.00	3.54
271	11/11/2013		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	1.93	0.00	1.93
272	11/11/2013		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.79	0.00	4.79
273	18/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Nessie's Bistro	E	50.00	0.00	50.00
274	18/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Golden Bridge House	E	50.00	0.00	50.00
275	13/11/2013		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mrs Gillian Howison	E	5.27	0.00	5.27
276	13/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Gillian Howison	E	0.90	0.00	0.90
277	13/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Trevor Lewis	E	18.02	0.00	18.02
278	13/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Trevor Lewis	E	3.07	0.00	3.07
279	18/11/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Kingdom	E	23.46	0.00	23.46
280	18/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Kingdom	E	4.00	0.00	4.00
281	18/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr S Jones	E	25.50	0.00	25.50
282	18/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Jones	E	4.35	0.00	4.35
283	18/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	The Creedy Centre	E	50.00	0.00	50.00
284	19/11/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D J Robbins	E	25.84	0.00	25.84
285	19/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D J Robbins	E	4.41	0.00	4.41
286	21/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Toomey	E	24.65	0.00	24.65
287	21/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Toomey	E	4.21	0.00	4.21
288	21/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr David Cheetham	E	20.06	0.00	20.06
289	21/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr David Cheetham	E	3.42	0.00	3.42
290	21/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Wright	E	28.39	0.00	28.39

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
291	21/11/2013		Lloyds TSB current	cheque	Boniface Allot Ass - Meml	Mr P Wright	E	4.84	0.00	4.84
292	21/11/2013		Lloyds TSB current	cheque	Exhibition Road - Allotme	Mr David Cann	E	17.51	0.00	17.51
293	21/11/2013		Lloyds TSB current	cheque	Boniface Allot Ass - Meml	Mr David Cann	E	2.99	0.00	2.99
294	21/11/2013		Lloyds TSB current	cheque	Barnfield Allotment Rent	Mr N Bridgeman	E	8.50	0.00	8.50
295	21/11/2013		Lloyds TSB current	cheque	Boniface Allot Ass - Meml	Mr N Bridgeman	E	1.45	0.00	1.45
296	21/11/2013		Lloyds TSB current	cheque	Barnfield Allotment Rent	Mr & Mrs Densham	E	9.18	0.00	9.18
297	21/11/2013		Lloyds TSB current	cheque	Boniface Allot Ass - Meml	Mr & Mrs Densham	E	1.57	0.00	1.57
298	26/11/2013		Lloyds TSB current	cash	Exhibition Road - Allotme	Mr David Lee	E	14.96	0.00	14.96
299	26/11/2013		Lloyds TSB current	cash	Boniface Allot Ass - Meml	Mr David Lee	E	2.55	0.00	2.55
300	26/11/2013		Lloyds TSB current	cheque	Exhibition Road - Allotme	Mr S Brealy	E	22.44	0.00	22.44
301	26/11/2013		Lloyds TSB current	cheque	Boniface Allot Ass - Meml	Mr S Brealy	E	3.83	0.00	3.83
302	28/11/2013		Lloyds TSB current	cash	Exhibition Road - Allotme	Mr A Bowyer	E	19.55	0.00	19.55
303	28/11/2013		Lloyds TSB current	cash	Boniface Allot Ass - Meml	Mr A Bowyer	E	3.34	0.00	3.34
304	28/11/2013		Lloyds TSB current	cheque	Barnfield Allotment Rent	Mr Kevin Cocks	E	16.66	0.00	16.66
305	28/11/2013		Lloyds TSB current	cheque	Boniface Allot Ass - Meml	Mr Kevin Cocks	E	2.84	0.00	2.84
306	26/11/2013		Lloyds TSB current	cheque	Exhibition Road - Allotme	Kanchan Howe	E	10.00	0.00	10.00
307	27/11/2013		Lloyds TSB current	cash	Stoney Park - Rent	Mrs Hennig	E	100.00	0.00	100.00
308	02/12/2013		Lloyds TSB current	cash	Exhibition Road - Allotme	Mr Phil Roberts	E	12.58	0.00	12.58
309	02/12/2013		Lloyds TSB current	cash	Boniface Allot Ass - Meml	Mr Phil Roberts	E	2.15	0.00	2.15
Total								1,036.82	968.28	2,005.10

Crediton Town Council

Bank Reconciliation at 03/12/2013			
	Cash in Hand 01/04/2013		79,912.20
	ADD		
	Receipts 01/04/2013 - 03/12/2013		161,517.77
	SUBTRACT		
	Payments 01/04/2013 - 03/12/2013		241,429.97
A	Cash in Hand 03/12/2013 (per Cash Book)		133,210.61
Cash in hand per Bank Statements			
	Cash 02/12/2013	0.00	
	Lloyds TSB current a/c 034522 02/12/2013	26,043.27	
	Lloyds TSB precept a/c 034525 02/12/2013	75,065.96	
	Lloyds TSB reserve a/c 067835 02/12/2013	42,590.57	
	Petty Cash 02/12/2013	61.84	
			143,761.64
	Less unrepresented cheques As attached		10,608.15
			133,153.49
	Plus unrepresented receipts As attached		57.12
B	Adjusted Bank Balance		133,210.61
A = B Checks out OK			

**Mrs C. Dalley**

Your accounts

Last login: 02 December 13 (08:56 AM)

Crediton Town Co..

Business Account

£26,043.27

30-93-14, 03452274

Bus Instant Access

£42,590.57

30-93-14, 06783514

Bus Instant Access

£75,065.96

30-93-14, 03452509

Outstanding Debts as at 5th November 2013

Invoice Date	Invoice Number	Amount	In relation to
Sep-13			
04/09/2013	6	£7.93	B11b
25/09/2013	42	£9.95	B8c
25/09/2013	47	£24.88	B10
25/09/2013	48	£42.98	B11a
25/09/2013	81	£25.47	E9a
25/09/2013	102	£23.28	E19
Oct-13			
16/10/2013	134	£15.32	E18a
22/10/2013	135	£20.70	B6b
Nov-13			
04/11/2013	56	£27.86	E1
26/11/2013	138	£26.67	E7
TOTAL AMOUNT OUTSTANDING		£198.37	

Current un-recoverable debts as at 3rd December 2013

£7.93 – Mr S Pope in relation to Allotment Garden Plot B11b

Original invoice 006-2013 for £11.89, the bill was never paid and the tenant was issued with notice to quit the allotment. A new revised bill for the sum of £7.93 was then issued covering the period the tenant had held the allotment, which was 1st June 2013 to 3rd October 2013 inclusive. No settlement of the invoice has been received.

Year To Date Budget 2013-2014

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	6,750	430.35	1,090.91	243.30	588.31	3,907.52	228.00	1,839.38	235.37	769.68				83.8	1,095.94	5,654.06
Council & Councillors	8,630		317.58	1,307.90	302.90	165.15	530.80	128.49	132.00	576.00				40.1	5,169.18	3,460.82
Property & Parks	22,250	24.74	2,940.00	578.50	394.51	2,948.68	540.00	1,772.00	2,913.12	934.60				58.6	9,203.85	13,046.15
Insurance	4,000		3,821.63							53.00				96.9	125.37	3,874.63
Election Costs	200													-	200.00	-
Parish Paths (P3)	250													-	250.00	-
Grants	17,000		9,560.00						17.00	703.00				60.5	6,720.00	10,280.00
Parish Enhancements	0													-	0.00	-
Amenities	9,670				966.35	120.00		92.12	4,384.39	47.81				58.0	4,059.33	5,610.67
Honorarium	110			55.00						55.00				100.0	0.00	110.00
Sub Total	68,860	455	17,730	2,185	2,252	7,141	1,299	153	7,682	3,139	0	0	0	61.0	26,823.67	42,036.33

Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries			3,397.77	3,397.77	3,442.52	3,464.89	3,464.89	3,671.14	3,499.55	3,499.55						27,838.08
PAYE/NI			270.49	270.49	276.67	215.60	215.60	237.05	219.20	219.20						1,924.30
Pension Payments			229.80	229.80	229.80	229.70	720.70	763.60	727.91	727.91						4,350.22
Sub Total	63,000	-	3,898.06	3,898.06	3,948.99	4,401.19	4,401.19	4,671.79	4,446.66	4,446.66	-	-	-	54.1	28,887.40	34,112.60

Total Spend	131,860.00	455.09	21,628.18	6,082.76	6,201.06	11,542.54	5,699.99	4,825.02	12,128.54	7,585.75	-	-	-	57.7	55,711.07	76,148.93
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INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Income
Administration	0	3.19	5.11	5.06	4.26	4.45	3.71	4.30	6.72					#DIV/0!	-36.80	36.80
Council & Councillors	0													#DIV/0!	0.00	-
Property & Parks	0	18.40	105.20	517.53	15.27	10.50	552.59	1,988.67	530.49	14.73				#DIV/0!	-3,753.38	3,753.38
Insurance	0													#DIV/0!	0.00	-
Parish Paths (P3)	0													#DIV/0!	0.00	-
Grants	0					6,000.00	2,000.00							#DIV/0!	-8,000.00	8,000.00
Amenities (sponsorship)					440.00	50.00	100.00									
VAT Repayment	0		8,443.12			626.19			968.28					#DIV/0!	-10,037.59	10,037.59
Sponsorship																
Xmas Lights							550.00	1,150.00	600.00							
Precept	136,860	68,400.00						68,400.00						100.0	60.00	136,800.00
Sub Total	136,860	68,421.59	8,553.43	522.59	459.53	6,691.14	3,206.30	71,542.97	2,105.49	14.73	-	-	-	118.0	-24,657.77	161,517.77

Total Income	£136,860	£68,421.59	£8,553.43	£523	£460	£6,691	£3,206	£71,543	£2,105	£15	£0	£0	£0	118.0	-£24,657.77	£161,517.77
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Ear Marked Reserves/Project Funds																
Peoples Park Project		641.10	2,438.61	244.72		295.80								#DIV/0!	-3,620.23	3,620.23
Economic Development			2,000.00													2,000.00
Upper Deck Refurbishment					60.00											60.00
Payroll Costs								12,640.00	1,560.00							14,200.00
Christmas Lights									9,184.80	3,005.40						12,190.20
		641.10	4,438.61	244.72	60.00	295.80	-	12,640.00	10,744.80	3,005.40						32,070.43

Total Spend inc reserv	#REF!	1,096.19	26,066.79	6,327.48	6,261.06	11,838.34	5,699.99	17,465.02	22,873.34	10,591.15	-	-	-		#REF!	108,219.36
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