



Minutes of Credition Town Council's Finance and General Purposes Committee Meeting, held on Tuesday, 6th May 2014, at 7pm, at the Council Chamber, Market Street, Credition

Present: Cllrs Mr F Letch, Miss J Harris (Chairman), Mrs L Brookes-Hocking, Mr M Szabo, Mr A Wyer, Mr R Adams, Mr P Vincent and Mr D Webb
Mrs C Dalley, Town Clerk

In Attendance: 1 member of the press.

171 To receive and accept apologies

Apologies were received and accepted from Cllrs A Hughes and G Ford (Proposed by Cllr Brookes-Hocking and seconded by Cllr Letch)

172 Declarations of Interest

Cllr Brookes-Hocking declared a personal interest in planning application numbered 14/00541/FULL.

173 Public Question Time

Mr Bowsher, a local resident has written two books of poems. He recently took part in a Credition Courier competition to write a poem about the town/place where you live. It was a national competition and Mr Bowsher was shortlisted. All poems entered into the competition have been put in a book called Bringing It Home. Mr Bowsher's poem is on page 170. Mr Bowsher read his poem about Credition.

174 Order of Business

There were no changes to the order of business.

175 Chairman's and Clerk's Announcements

Cllr Letch advised members that last week he and Cllr Brookes-Hocking and the Town Clerk had attended the South West Conference of Local Council Associations where several informative workshops were held covering Finance, Pensions, The Sustainable Communities Act and the new Quality Council scheme.

The Town Clerk advised that as well as the conference, she had also attended finance training last week, which had been extremely informative and she would be making suggestions for improvements to the council's internal control procedures at the next meeting of the Finance & General Purposes Committee.

176 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 1st April 2014. 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 1st April 2014, as a correct record. (Proposed by Cllr Letch, seconded by Cllr Wyer)

177 Matters Arising - At the direction of the Chairman, to report on matters arising from the minutes of the Finance & General Purposes Committee Meeting held on 4th March 2014, for information only.
There were no matters arising.

178 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.

Cllr Brookes-Hocking declared a personal interest in planning application numbered 14/00541/FULL. It was **resolved** to make comments in respect of planning applications considered at this meeting, which are attached as Appendix Two.

- 179 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 2nd April 2014 to 6th May 2014 inclusive and to receive the bank reconciliation.** The Clerk circulated the payments and receipts list and the bank reconciliation. She pointed out that for clarity the payments and receipts list covered everything from the 1st April 2014 as it was the beginning of the financial year, this meant that payment vouchers numbered one to five inclusive had been approved and paid at the previous meeting. It was **resolved**, with no votes to the contrary, to approve the payments totalling £25,204.12 and receipts totalling £70,527.04 and to accept the bank reconciliation, copies of which are attached to these minutes as Appendix Three. (Proposed by Cllr Wyer and seconded by Cllr Letch)
- 180 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 **resolved** to note the list of outstanding debts totalling £13.93, a copy of which is attached to these minutes as Appendix Four. (Proposed by Cllr Letch and seconded by Cllr Adams)
- 181 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 Wyer, seconded by Cllr Letch)
- 182 To receive a report from the Council’s internal control checkers, following a 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 Brookes-Hocking seconded by Cllr Szabo)
- 183 To consider the internal audit report from the Council’s Internal Auditor, Mr Ken Abraham, for the financial year 2013-2014 and agree any action.** A copy of the report had been issued with the agenda. It was **resolved** to receive and accept the report with no further actions required. (Proposed by Cllr Letch seconded by Cllr Szabo)
- 184 To Receive and Agree the Internal Audited Accounts for the Financial Year 2013-2014** A copy of the documentation had been issued with the agenda. It was **resolved** to receive and agree the internal audited accounts for the financial year 2013-2014 and recommend them to the full Council. (Proposed by Cllr Brookes-Hocking seconded by Cllr Wyer)
- 185 To Discuss and Agree the Audit Commission’s Annual Return for the Year Ended 31st March, 2014** A copy of the Annual Return had been issued with the agenda. It was **resolved** to agree the Annual External Audit return for the financial year 2013-2014 and recommend it to full Council. (Proposed by Cllr Letch seconded by Cllr Wyer)
- 186 To Discuss and Agree the Annual Governance Statement Detailed in the Audit Commission’s Annual Return** A copy of the Annual Return’s Governance Statement had been issued with the agenda. The questions in the annual governance statement were considered and answered. It was **resolved** to agree the Annual Governance Statement detailed in the Annual External Audit Return and recommend it to full Council. (Proposed by Cllr Letch seconded by Cllr Szabo)

187 To review the Council's insurance requirements and consider quotations received from insurance providers for insurance cover for the next three years.

Details of the quotations received were circulated by the Clerk including a comparison table detailing the level of cover provided. The Council's insurance requirements were discussed and the three quotations received were considered. It was **resolved** to accept a 3 year long term agreement. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch) It was further **resolved** to recommend to Council that the quotation from Zurich be accepted. (Proposed by Cllr Brookes-Hocking seconded by Cllr Letch)

188 To receive confirmation of the Local Government Pension Scheme Contribution Rates for the period 2014/15 – 2016/17

The confirmation letter had been issued with the agenda. The Clerk explained that the employers contribution rate had been increased by 1% from 19.5% to 20.5%. It was **resolved** to accept the local government pension scheme employer contribution rates for the period 2014/15 – 2016/17(Proposed by Cllr Wyer seconded by Cllr Szabo)

189 Business brought forward

Cllr Letch:

- Advised that a patch of soil, which becomes unsightly with overgrown grass and weeds, had been left at the top of Butt Parks Hill following the removal of a telephone box. It has been suggested that this would be the ideal location for a grit/salt bin.

Cllr Szabo:

- Had attended the launch of the Holy Cross roof appeal, which is the largest campaign they have ever undertaken and the largest in the diocese. The initial estimate is that the work will cost at least half million and the fundraising will continue for the next couple of years.

Cllr Vincent:

- Noted the changes in the bus numbers and frequencies.

Cllr Adams:

- Advised Holy Cross Church belongs to the people of Crediton, which is unusual.

Cllr Brookes-Hocking:

- Suggested that the Council's Grants Policy will need to be reviewed before the next scheduled Grants Committee meeting in November.
- Crediton Town's Neighbourhood Plan area designation is being considered by Mid Devon District Councils Cabinet Committee tomorrow.

190 Close

The meeting closed at 7.57 pm

Signed.....
(Chairman)

Date:.....

Appendix 1

Crediton Town Council

PLANNING DECISIONS FOR THE PERIOD TO 6th MAY 2014

Planning Decisions – as notified by the Planning Authority:

DECISION	Type – Decision
	Reference: 14/00337/ARM Approval of Reserved Matters, registered 03/03/2014
	Address: Trenavin George Hill Crediton Devon EX17 2DS
	Description: Variation of condition 2 (roof covering) of planning permission 13/00915/MARM
	Decision: Grant Permission
Web link: 14/00337/ARM	
CTC Previous Comments: No Objections	

DECISION	Type – Decision
	Reference: 14/00291/FULL Full planning application, registered 25/02/2014
	Address: Sports Field at NGR 284557 101047 (Crediton Rugby Football Club) Crediton Devon
	Description: Variation of condition 4 (painting of floodlights) of planning permission 13/01410/FULL to allow the floodlights to have a galvanised finish
	Decision: Grant Permission
Web link: 14/00291/FULL	
CTC Previous Comments: Approved	

DECISION

Type – Decision

Reference: **14/00286/FULL** Full planning application, registered 26/02/2014
Address: Longfleet Old Tiverton Road Crediton Devon EX17 1EG
Description: Erection of dwelling and garage and alterations to vehicular access
Decision: **Grant Permission**

Web link: [14/00286/FULL](#)

CTC Previous Comments: No Objections

DECISION

Type – Decision

Reference: **14/00381/CAT** Conservation Area Tree application, registered 13/03/2014
Address: 7 North Street Crediton Devon EX17 2BT
Description: Notification of intention to fell 1 Fir tree within a Conservation Area
Decision: **No Objections**

Web link: [14/00381/CAT](#)

CTC Previous Comments: No Objections as long as MDDC's Tree Officer's professional opinion is that the work is necessary.

DECISION

Type – Details Pursuant

Reference: **14/00337/ARM** Approval of Reserved Matters, registered 03/03/2014
Address: Trenavin George Hill Crediton Devon EX17 2DS
Description: Variation of condition 2 (roof covering) of planning permission 13/00915/MARM
Decision: **Details Pursuant**

Web link: [14/00337/ARM](#)

CTC Previous Comments: No Objections

DECISION

Type – Decision

Reference: **13/00988/FULL/NMA** NMA planning application, registered 01/04/2014
Address: 10 Mill Street CREDITON Devon EX17 3AA
Description: Non-Material Amendment for the erection of single storey extension and increase height of roof and incorporate full length dormer to rear
Decision: **Withdrawn**
Web link: [13/00988/FULL](#)

CTC Previous Comments: **No Objections**

DECISION

Type – Decision

Reference: **14/00383/FULL** Full planning application, registered 17/03/2014
Address: 2 Springfield Western Road CREDITON Devon EX17 3NG
Description: Erection of an extension
Decision: **Grant Permission**
Web link: [14/00383/FULL](#)

CTC Previous Comments: **No Objections**

Appendix 2

Crediton Town Council

COMMENTS ON NEW APPLICATIONS FOR THE PERIOD TO 6th MAY 2014

Planning Applications

APPLICATION	Type – Application
	Reference: 14/00541/FULL Full planning application, registered 03/04/2014
	Address: 22 Victoria Crescent Crediton Devon EX17 1DZ
	Description: Erection of a conservatory
Web link: 14/00541/FULL	
CTC COMMENTS: Cllr Brookes-Hocking declared a personal interest. NO OBJECTION (Proposed by Cllr Brookes-Hocking seconded by Cllr Adams)	

APPLICATION	Type – Application
	Reference: 14/00585/FULL Full planning application, registered 11/04/2014
	Address: 3 Enfield Close Crediton Devon EX17 3RS
	Description: Erection of first floor extension and conversion of garage to form ancillary accommodation (Revised Scheme)
Web link: 14/00585/FULL	
CTC COMMENTS: OBJECT – the revised plans do not sufficiently address the reasons for the planning authorities original reasons for refusal. (Proposed by Cllr Adams and seconded by Cllr Brookes-Hocking)	

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Office Supplies	01/04/2014	1403/269	Lloyds TSB curren	003890	Portable Induction Loop	C Dalley (Action on Hea	S	121.57	24.32	145.89
2 Councillor/Clerk Expens	01/04/2014		Lloyds TSB curren	003891	Councillor Expenses	Mr F Letch	E	2.79	0.00	2.79
3 Office Rent	01/04/2014		Lloyds TSB curren	003888	Office Rent	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
4 Office Rent	01/04/2014		Lloyds TSB curren	003889	Office Rent	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
5 Telephone Charges	01/04/2014		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	80.23	16.05	96.28
6 Postage	10/04/2014		Lloyds TSB curren	003892	Postage - Stamps	Post Office Ltd	Z	168.00	0.00	168.00
7 Postage	10/04/2014		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	Z	2.34	0.00	2.34
8 Bandstand Electricity	28/04/2014		Lloyds TSB curren	direct debit	Bandstand Electricity	EDF Energy	L	23.18	1.16	24.34
9 IT Support	06/05/2014		Lloyds TSB curren	003893	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
10 Audit Fees	06/05/2014		Lloyds TSB curren	003894	Internal Audit Fees	South and West Interna	E	375.00	0.00	375.00
11 Franking Machine Charç	06/05/2014		Lloyds TSB curren	003895	Franking Machine Charge	Mid Devon District Coun	Z	117.74	0.00	117.74
12 Photocopier/Printing Ch	06/05/2014		Lloyds TSB curren	003895	Photocopier Charges	Mid Devon District Coun	S	38.81	7.76	46.57
13 Photocopier/Printing Ch	06/05/2014		Lloyds TSB curren	003896	Printing Charges	Concorde	S	62.09	12.42	74.51
14 Subscriptions	06/05/2014		Lloyds TSB curren	003897	NALC Affiliation fees	DALC	Z	293.72	0.00	293.72
15 Subscriptions	06/05/2014		Lloyds TSB curren	003897	DALC Affiliation fees	DALC	Z	24.00	0.00	24.00
16 Subscriptions	06/05/2014		Lloyds TSB curren	003897	DALC Service Charge	DALC	S	456.07	91.21	547.28
17 Photocopier/Printing Ch	06/05/2014		Lloyds TSB curren	003898	Printing Charges	Concorde	S	55.00	11.00	66.00
18 Photocopier/Printing Ch	06/05/2014		Lloyds TSB curren	003899	Printing Charges	Concorde	S	368.00	73.60	441.60
19 Town Hall Noticeboard	06/05/2014		Lloyds TSB curren	003900	Town Hall Noticeboard	S P Rowe	S	585.00	117.00	702.00
20 Stationery	06/05/2014		Lloyds TSB curren	003901	Stationery	Devon Commercial Stati	S	45.27	9.05	54.32
21 Staff Salaries	06/05/2014		Lloyds TSB curren	003902	Salaries - April	Mid Devon District Coun	E	4,441.12	0.00	4,441.12
22 PAYE/National Insuranc	06/05/2014		Lloyds TSB curren	003902	PAYE/National Insurance	Mid Devon District Coun	E	213.66	0.00	213.66
23 Pension Contributions	06/05/2014		Lloyds TSB curren	003902	Pension Contributions	Mid Devon District Coun	E	727.91	0.00	727.91
24 Payroll Administration	06/05/2014		Lloyds TSB curren	003902	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
25 Peoples Park Wildlife Gæ	06/05/2014		Lloyds TSB curren	003903	Groundworks - wildlife gæ	Devon & Cornwall Proba	S	480.00	96.00	576.00
26 Newsletter	06/05/2014		Lloyds TSB curren	003904	Newsletter Printing	Hedgerow Printing Ltd	E	98.00	0.00	98.00
27 People's Park - Grass Ct	06/05/2014		Lloyds TSB curren	003905	Peoples Park - Grass Cutt	Hooper Services	S	340.00	68.00	408.00
28 Office Equipment	06/05/2014		Lloyds TSB curren	003906	Panasonic camera	C Dalley (Megadeals UK	S	74.99	15.00	89.99
29 Councillor/Clerk Expens	06/05/2014		Lloyds TSB curren	003906	Travel Expenses	C Dalley (Action on Hea	E	24.30	0.00	24.30
30 Councillor/Clerk Expens	06/05/2014		Lloyds TSB curren	003907	Travel Expenses	F Letch	E	9.40	0.00	9.40
31 Peoples Park Wildlife Gæ	06/05/2014		Lloyds TSB curren	003908	Paint - wildlife garden pe	Mr M Ashley (Eakers DI	S	37.80	7.56	45.36
32 Grants to other Groups/	06/05/2014		Lloyds TSB curren	003909	Grant Funding	Crediton Area History &	E	1,000.00	0.00	1,000.00
33 Grants to other Groups/	06/05/2014		Lloyds TSB curren	003910	Grant Funding	Torrige, North, Mid & \	E	1,800.00	0.00	1,800.00
34 Grants to other Groups/	06/05/2014		Lloyds TSB curren	003911	Grant Funding	Crediton Town Band	E	500.00	0.00	500.00
35 Grants to other Groups/	06/05/2014		Lloyds TSB curren	003912	Grant Funding	Crediton Arts Centre	E	1,000.00	0.00	1,000.00
36 Grants to other Groups/	06/05/2014		Lloyds TSB curren	003913	Grant Funding	Crediton Church Campa	E	160.00	0.00	160.00

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003914	Grant Funding	St Boniface Concert Soc	E	300.00	0.00	300.00
38	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003915	Grant Funding	Churches Housing Actio	E	1,500.00	0.00	1,500.00
39	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003916	Grant Funding	Crediton Community Bo	E	400.00	0.00	400.00
40	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003917	Grant Funding	Involve Mid Devon	E	400.00	0.00	400.00
41	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003918	Grant Funding	Tarka Rail Association	E	50.00	0.00	50.00
42	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003919	Grant Funding	CRAMP	E	400.00	0.00	400.00
43	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003920	Grant Funding	Crediton Arts Centre	E	500.00	0.00	500.00
44	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003921	Grant Funding	Journey Therapeutic Co	E	250.00	0.00	250.00
45	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003922	Grant Funding	Sandford Millenium Pat	E	500.00	0.00	500.00
46	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003923	Grant Funding	Crediton Youth Football	E	1,200.00	0.00	1,200.00
47	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003924	Grant Funding	Plough & Share Creditor	E	200.00	0.00	200.00
48	Grants to other Groups/	06/05/2014	Lloyds TSB curren	003925	Grant Funding	Age Concern Crediton	E	1,000.00	0.00	1,000.00
49	IT Support	06/05/2014	Lloyds TSB curren	003926	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
50	CCTV Management & O	06/05/2014	Lloyds TSB curren	003927	CCTV Management & Op	Mid Devon District Coun	E	2,500.00	0.00	2,500.00
Total								27,295.99	624.13	27,920.12

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Barnfield - Allotment Re	01/04/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs K Hawe	E	9.86	0.00	9.86
2 Boniface Allot Ass. Mem	01/04/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs K Hawe	E	1.68	0.00	1.68
3 Wayleave Payments	03/04/2014		Lloyds TSB curren	bacs	Wayleave Payments - 31:	Western Power Distribul	E	12.63	0.00	12.63
4 Wayleave Payments	03/04/2014		Lloyds TSB curren	bacs	Wayleave Payments - 31:	Western Power Distribul	E	6.38	0.00	6.38
5 Exhibition Rd - Allotmer	02/04/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs T Armstrong	E	5.00	0.00	5.00
6 Precept	04/04/2014		Lloyds TSB precep	bacs	Precept	Mid Devon District Coun	E	65,106.16	0.00	65,106.16
7 DCLG Grant	04/04/2014		Lloyds TSB precep	bacs	Council Tax Support Grar	Mid Devon District Coun	E	5,380.83	0.00	5,380.83
8 Interest on bank accour	09/04/2014		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	1.75	0.00	1.75
9 Interest on bank accour	09/04/2014		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	2.80	0.00	2.80
Total								70,527.09	0.00	70,527.09

Crediton Town Council

	Bank Reconciliation at 06/05/2014		
	Cash in Hand 01/04/2014		103,337.09
	ADD		
	Receipts 01/04/2014 - 06/05/2014		70,527.09
			173,864.18
	SUBTRACT		
	Payments 01/04/2014 - 06/05/2014		27,920.12
A	Cash in Hand 06/05/2014 (per Cash Book)		145,944.06
	Cash in hand per Bank Statements		
	Cash 01/05/2014	0.00	
	Lloyds TSB current a/c 034522 01/05/2014	21,715.54	
	Lloyds TSB precept a/c 034525 01/05/2014	109,077.26	
	Lloyds TSB reserve a/c 067835 01/05/2014	42,599.26	
	Petty Cash 01/05/2014	32.48	
			173,424.54
	Less unrepresented cheques As attached		27,480.48
			145,944.06
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		145,944.06
	A = B Checks out OK		



Mrs C. Dalley

Your accounts

Last login: 28 April 14 (11:30 AM)

Crediton Town Co..

▶ Business Account £21,715.54

30-93-14, 03452274

▶ Bus Instant Access £42,599.26

30-93-14, 06783514

▶ Bus Instant Access £109,077.26

30-93-14, 03452509

Outstanding Debts as at 6th May 2014

Invoice Date	Invoice Number	Amount	In relation to
Apr-14			
17/04/2014	146	£13.93	E1
TOTAL AMOUNT OUTSTANDING		£13.93	

Year To Date Budget 2014-2015

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	10,413	170.34	1,545.42											16.5	8,697.24	1,715.76
Council & Councillors	8,310	2.79	3,496.70											42.1	4,810.51	3,499.49
Property & Parks	29,012	2,024.34	408.00											8.4	26,579.66	2,432.34
Insurance	4,200	-	-											-	4,200.00	-
Parish Paths (P3)	250	-	-											-	250.00	-
Grants	15,000	-	11,160.00											74.4	3,840.00	11,160.00
Parish Enhancements	2,000	-	-											-	2,000.00	-
Amenities	14,397	-	-											-	14,397.00	-
Honorarium	110	-	-											-	110.00	-
Ear Marked Reserves	5,000	-	-											-	5,000.00	-
Sub Total	88,692	2,197	16,610	0	0	0	0	0	0	0	0	0	0	21.2	69,884.41	18,807.59

Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries	42,835	-	4,441.12													4,441.12
PAYE/NI	5,911	-	213.66													213.66
Pension Payments	8,910	-	727.91													727.91
Sub Total	57,656	-	5,382.69	-	-	-	-	-	-	-	-	-	-	9.3	52,273.31	5,382.69

Total Spend	146,348.00	2,197.47	21,992.81	-	-	-	-	-	-	-	-	-	-	16.5	122,157.72	24,190.28
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INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Income
Administration	50	4.55	-											9.1	45.45	4.55
Council & Councillors	0	-	-											#DIV/0!	0.00	-
Property & Parks	3,661	35.55	-											1.0	3,625.45	35.55
Insurance	0	-	-											#DIV/0!	0.00	-
Parish Paths (P3)	250	-	-											-	250.00	-
Grants	0	-	-											#DIV/0!	0.00	-
Amenities	0	-	-											#DIV/0!	0.00	-
VAT Repayment	5,000	-	-											-	5,000.00	-
Sponsorship	600	-	-											-	600.00	-
Xmas Lights	0	-	-											#DIV/0!	0.00	-
Precept	130,212	65,106.16	-											50.0	65,106.16	65,106.16
Council Tax Support Grant	10,762	5,380.83	-											50.0	5,380.83	5,380.83
TAP Fund Grants	0	-	-											#DIV/0!	0.00	-
Sub Total	150,535	70,527.09												46.9	80,007.89	70,527.09

Total Income	£150,535	£70,527.09	£0.00	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£80,007.89	£70,527.09
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Ear Marked Reserves/Project Funds																	
Town Hall noticeboard (street furniture small w		-	702.00														702.00
Christmas Lights		-	-														-
TAP Fund Grants		-	-														-
Deputy Mayor/Consort Badge		-	-														-
Wildlife Garden		-	45.36														45.36
Sub Total		-	747.36	-	-	-	-	-	-	-	-	-	-	-	-	-	747.36

Creditors from 2013-2014 now paid																	
Office Rent	2,000	2,000.00	-														2,000.00
Portable Induction loop	146	145.89	-														145.89
Photocopy charges	47	-	46.57														46.57
Telephone charges	96	96.28	-														96.28
Franking Machine	118	-	117.74														117.74
Wildlife garden clearance	576	-	576.00														576.00
Sub Total		2,242.17	740.31	-	-	-	-	-	-	-	-	-	-	-	-	-	2,982.48

Total Spend inc reserv	146,405.00	4,439.64	23,480.48	-	-	-	-	-	-	-	-	-	-	-	-	-	118,484.88	27,920.12
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