



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

Present: Cllr Mr M Szabo (Committee Deputy-Chairman) Mr F Letch, Mr A Wyer, Mr D Webb, Mrs G Ford, Mrs A Hughes, Mrs L Brookes-Hocking and Cllr P Vincent (part meeting)
Mrs Clare Dalley, Town Clerk

In Attendance: 1 member of the press

62 To receive and accept apologies

Apologies were received and accepted from Cllrs Mr R Adams and Mr Nick Way. (Proposed by Cllr Letch, seconded by Cllr Ford)

63 Declarations of Interest

None declared.

64 Public Question Time

There were no questions

65 Order of Business

There were no changes to the order of business.

66 Chairman's and Clerk's Announcements

There were no announcements.

67 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 2nd September 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 2nd September 2014, as a correct record. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

68 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 2nd September 2014, for information only.

There were no matters arising.

69 Mid Devon District Council – Planning Applications [MDDC Planning Public Access Portal](#)
Mid Devon District Council, the determining authority, has asked for comments from this Town Council on the following planning applications: Applicant: Mr David Jaques, 4 St Lawrence Green, Credition, Devon, EX17 3LH

Reference: [14/01522/CAT](#)

Proposal: Notification of intention to fell one Chestnut Tree within a conservation area

Location: Raddon Bungalow, Pounds Hill, Credition, EX17 1DT

Applicant: Mr Peter Hitchings, Raddon Bungalow, Pounds Hill, Credition, EX17 1DT

It was **resolved** to recommend **NO OBJECTION** to the application as long as MDDC's Tree Officer's professional opinion is that the work is necessary. (Proposed by Cllr Letch, seconded by Cllr Webb)

Reference: [14/01103/LBC](#)
 Proposal: Listed Building Consent for the replacement of ground floor window
 Location: 4 St Lawrence Green, Crediton, Devon, EX17 3LH
 Applicant: Mr David Jaques, 4 St Lawrence Green, Crediton, Devon, EX17 3LH

It was **resolved** to recommend **NO OBJECTION** to the application as long as MDDC's Conservation Officer is satisfied with the method and materials being used. (Proposed by Cllr Letch, seconded by Cllr Hughes)

70 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, seconded by Cllr Hughes)

Reference: [14/01397/CAT](#)
 Proposal: Notification of intention to fell fir tree in a Conservation Area
 Location: 63 East Street, Crediton, Devon, EX17 3BA
 Applicant: Mr R Connell, Vine Cottage, 63 East Street, Crediton, Devon, EX17 3BA

Reference: [14/01398/CAT](#)
 Proposal: Notification of intention to carry out works to 1 Oak, 1 Hawthorn, 1 Copper Beech and 1 Flowering Cherry in a Conservation Area
 Location: Kinross, Pounds Hill, Crediton, Devon, EX17 1DT
 Applicant: Mr & Mrs Tucker, Kinross, Pounds Hill, Crediton, Devon, EX17 1DT

Reference: [14/00979/MFUL](#)
 Proposal: Erection of 10 dwellings (inc 2 x 2 bed affordable houses) with associated infrastructure and parking
 Location: Newcombes Resource Centre, Newcombes, Crediton, Devon, EX17 2AB
 Applicant: Jenner Homes, Rollestone House, Pennsylvania Road, Exeter, EX4 5BJ

Reference: [14/01358/FULL](#)
 Proposal: Conversion of light industrial units to form 4 dwellings and demolition light industrial units to provide amenity and parking space, and erection of an extension (Revised Scheme)
 Location: 9 - 10 Kiddicott, Crediton, Devon, EX17 2AY
 Applicant: Mr S Rowe, Rosabil, Buller Road, Crediton, EX17 2AX

71 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 3rd September 2014 to 7th October 2014 inclusive and to receive the bank reconciliation. The Clerk circulated the payments, receipts and bank reconciliation. It was **resolved** to approve the payments totalling £7,356.35, the receipts totalling £74,062.84, and to accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch, seconded by Cllr Ford)

72 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 outstanding debts of £925.92, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Ford, seconded by Cllr Wyer)

73 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 Three. (Proposed by Cllr Letch, seconded by Cllr Wyer)

74 To receive a report from the Council’s internal control checkers, following a monthly random inspection and agree any actions.

The clerk advised that no random check had taken place during September. In order to avoid a similar situation arising in the future it was **resolved** that any member of the Finance & General Purposes Committee could undertake a random internal control check subject to their being no more than one per month, unless an issue/problem is highlighted. (Proposed by Cllr Letch, seconded by Cllr Hughes)

75 Business brought forward

Cllr Letch:

- He had been advised there are potentially two garages for sale at the rear of The Green House. Cllr Letch requested this to be a future agenda item.
- Crediton Lions are looking for a suitable location, which includes a small area of storage, for use on a weekly basis for the recording of talking newspapers/books. The area needs to be free or at very little cost. They had thought they could use the Age Concern building in Deep Lane, sadly they have been told the rent is £25 per week, which is cost prohibitive. Cllr Letch requested a future agenda item to explore whether the Town Council could help in any way.

Cllr Wyer:

- The Newcombes Meadow Community Group will be displaying its plans for the play area at the Council Chamber on Monday, 13th October 2014, from 2.00 pm onwards. Everyone is welcome.

Cllr Brookes-Hocking:

- Is in the process of gathering evidence regarding the problems encountered by the lack of markings on dual use parking/loading bays, in readiness for a meeting with the minister in London. She would like the Courier to run an article encouraging people to send in their experiences to the Town Council.

Town Clerk:

- The Clerk provided members with an update on the progress of youth provision within Crediton.

Cllr P Vincent arrived at 7.30pm

PART TWO

76 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 Szabo, seconded by Cllr Letch)

77 To receive an update from Cllr Letch and the Town Clerk regarding the lease of land at Stonypark.

Due to the confidential nature of this item no further information can be disclosed at this time.

78 Close

The meeting closed at 7.34 pm

Signed.....
(Chairman)

Date:.....

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	07/10/2014		Lloyds TSB curren	003989	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
138	07/10/2014	1407/83	Lloyds TSB curren	003990	Tour of Britain Posters	Hedgerow Printing Ltd	S	31.00	6.20	37.20
139	07/10/2014		Lloyds TSB curren	003991	New office signs	Touchwood Signs Ltd	S	65.00	13.00	78.00
140	07/10/2014		Lloyds TSB curren	003992	Peoples Park - Grass Cutt	Hooper Services	S	380.00	76.00	456.00
141	07/10/2014		Lloyds TSB curren	003993	Bus Shelter Cleaning	John Gillard Cleaning Se	E	47.00	0.00	47.00
142	07/10/2014		Lloyds TSB curren	003994	Printing Charges	Concorde	S	87.29	17.46	104.75
143	07/10/2014		Lloyds TSB curren	003995	Councillor Expenses	Mr M Szabo	E	99.00	0.00	99.00
144	07/10/2014		Lloyds TSB curren	003996	Advert for NP Event	Crediton Country Courie	S	50.00	10.00	60.00
145	07/10/2014		Lloyds TSB curren	003997	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
146	07/10/2014		Lloyds TSB curren	003998	Parish Online mapping	Getmapping Plc	S	112.00	22.40	134.40
147	07/10/2014		Lloyds TSB curren	003999	Tree survey	Hooper Services	S	850.00	170.00	1,020.00
148	07/10/2014		Lloyds TSB curren	004000	Grant Funding	Christians Together in C	E	175.00	0.00	175.00
149	07/10/2014		Lloyds TSB curren	004001	Newsletter Printing	Hedgerow Printing Ltd	E	98.00	0.00	98.00
150	07/10/2014		Lloyds TSB curren	004002	Salaries - September	Mid Devon District Coun	E	3,192.40	0.00	3,192.40
151	07/10/2014		Lloyds TSB curren	004002	PAYE/National Insurance	Mid Devon District Coun	E	181.73	0.00	181.73
152	07/10/2014		Lloyds TSB curren	004002	Pension Contributions	Mid Devon District Coun	E	664.02	0.00	664.02
153	07/10/2014		Lloyds TSB curren	004002	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
154	17/09/2014		Petty Cash	petty cash	Postage - Stamps	Post Office Ltd	Z	5.58	0.00	5.58
155	22/09/2014		Petty Cash	petty cash	Stationery	Evans Newsagents	X	1.75	0.00	1.75
156	07/10/2014		Lloyds TSB curren	004003	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
157	07/10/2014		Lloyds TSB curren	004004	War Memorial - Cleaning	Mid Devon District Coun	E	26.00	0.00	26.00
158	03/10/2014		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	79.27	15.85	95.12
159	07/10/2014		Lloyds TSB curren	004005	Printing Charges	Concorde	S	48.67	9.73	58.40
160	07/10/2014		Lloyds TSB curren	004006	Bus Shelter Cleaning	John Gillard Cleaning Se	E	150.00	0.00	150.00
Total								6,903.71	452.64	7,356.35

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
40	09/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Miss Claire Duthie	E	0.66	0.00	0.66
41	09/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Miss Claire Duthie	E	0.11	0.00	0.11
42	15/09/2014		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mr W Stevens	E	22.68	0.00	22.68
43	15/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
44	15/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Whyte	E	9.00	0.00	9.00
45	15/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Whyte	E	1.45	0.00	1.45
46	16/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr A Verney	E	27.72	0.00	27.72
47	16/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr A Verney	E	4.47	0.00	4.47
48	17/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Pink	E	16.56	0.00	16.56
49	17/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Pink	E	2.67	0.00	2.67
50	17/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms A Stobart	E	32.40	0.00	32.40
51	17/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
52	17/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Ms L Findlay	E	17.10	0.00	17.10
53	17/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
54	17/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr D Traill	E	12.96	0.00	12.96
55	17/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.09	0.00	2.09
56	17/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr D Traill	E	14.40	0.00	14.40
57	17/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr D Traill	E	2.32	0.00	2.32
58	18/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs B Williams	E	24.30	0.00	24.30
59	18/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs B Williams	E	3.92	0.00	3.92
60	18/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Snell	E	38.88	0.00	38.88
61	18/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Snell	E	6.26	0.00	6.26
62	18/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs C Gibb	E	22.68	0.00	22.68
63	18/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs C Gibb	E	3.65	0.00	3.65
64	18/09/2014		Lloyds TSB curren	cash	Barnfield Allotment Rent	Ms E Malster	E	20.88	0.00	20.88
65	18/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms E Malster	E	3.36	0.00	3.36
66	19/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Terrance Baker	E	13.68	0.00	13.68
67	19/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Terrance Baker	E	2.20	0.00	2.20
68	19/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Terrance Baker	E	13.68	0.00	13.68
69	19/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Terrance Baker	E	2.20	0.00	2.20
70	19/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs C Wilson	E	12.96	0.00	12.96
71	19/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs C Wilson	E	2.09	0.00	2.09
72	19/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr W Cornish	E	24.30	0.00	24.30
73	19/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
74	19/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr E Sherwood	E	29.70	0.00	29.70
75	19/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
76	Exhibition Rd - Allotmer	19/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Roberts	E	19.44	0.00	19.44
77	Boniface Allot Ass. Mem	19/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
78	Exhibition Rd - Allotmer	19/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Roberts	E	19.44	0.00	19.44
79	Boniface Allot Ass. Mem	19/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
80	Barnfield - Allotment Re	19/09/2014	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr B Allnut	E	40.68	0.00	40.68
81	Boniface Allot Ass. Mem	19/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr B Allnut	E	6.55	0.00	6.55
82	Barnfield - Allotment Re	19/09/2014	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Ponsford	E	20.88	0.00	20.88
83	Boniface Allot Ass. Mem	19/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
84	Barnfield - Allotment Re	19/09/2014	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	44.64	0.00	44.64
85	Boniface Allot Ass. Mem	19/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
86	Exhibition Rd - Allotmer	19/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr R Bowen	E	13.32	0.00	13.32
87	Boniface Allot Ass. Mem	19/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr R Bowen	E	2.15	0.00	2.15
88	Barnfield - Allotment Re	22/09/2014	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Robbins	E	27.36	0.00	27.36
89	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Robbins	E	4.41	0.00	4.41
90	Exhibition Rd - Allotmer	22/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Beal	E	23.40	0.00	23.40
91	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
92	Barnfield - Allotment Re	22/09/2014	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A J Hole	E	35.01	0.00	35.01
93	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
94	Exhibition Rd - Allotmer	22/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs C Haydon	E	20.52	0.00	20.52
95	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
96	Exhibition Rd - Allotmer	22/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Dawe	E	26.82	0.00	26.82
97	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Dawe	E	4.32	0.00	4.32
98	Exhibition Rd - Allotmer	22/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Miss G Ware	E	13.68	0.00	13.68
99	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Miss G Ware	E	2.20	0.00	2.20
100	Exhibition Rd - Allotmer	22/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Ms L Smith	E	21.60	0.00	21.60
101	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms L Smith	E	3.48	0.00	3.48
102	Exhibition Rd - Allotmer	22/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Hill	E	26.82	0.00	26.82
103	Boniface Allot Ass. Mem	22/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
104	Exhibition Rd - Allotmer	23/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Prosser	E	22.50	0.00	22.50
105	Boniface Allot Ass. Mem	23/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Prosser	E	3.63	0.00	3.63
106	Barnfield - Allotment Re	23/09/2014	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs S Chalton	E	24.48	0.00	24.48
107	Boniface Allot Ass. Mem	23/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs S Chalton	E	3.94	0.00	3.94
108	Barnfield - Allotment Re	23/09/2014	Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr Gary Huxham	E	34.20	0.00	34.20
109	Boniface Allot Ass. Mem	23/09/2014	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Gary Huxham	E	5.51	0.00	5.51
110	Exhibition Rd - Allotmer	23/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr K Gillham	E	14.94	0.00	14.94
111	Boniface Allot Ass. Mem	23/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr K Gillham	E	2.41	0.00	2.41
112	Exhibition Rd - Allotmer	24/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs R Luxton	E	21.96	0.00	21.96
113	Boniface Allot Ass. Mem	24/09/2014	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs R Luxton	E	3.54	0.00	3.54
114	Exhibition Rd - Allotmer	24/09/2014	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D A Hobbs	E	30.96	0.00	30.96

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
115	24/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D A Hobbs	E	4.99	0.00	4.99
116	25/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	35.28	0.00	35.28
117	25/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
118	25/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	14.58	0.00	14.58
119	25/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
120	25/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Spear	E	22.86	0.00	22.86
121	25/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Spear	E	3.68	0.00	3.68
122	25/09/2014		Lloyds TSB curren	chque	Exhibition Road - Allotme	Mrs Teague	E	35.64	0.00	35.64
123	25/09/2014		Lloyds TSB curren	chque	Boniface Allot Ass - Meml	Mrs Teague	E	5.74	0.00	5.74
124	25/09/2014		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mrs Gillian Howison	E	22.14	0.00	22.14
125	25/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Gillian Howison	E	3.57	0.00	3.57
126	25/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Keight	E	21.24	0.00	21.24
127	25/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Keight	E	3.42	0.00	3.42
128	25/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr M Smith	E	27.36	0.00	27.36
129	25/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr M Smith	E	4.41	0.00	4.41
130	25/09/2014		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr A Brown	E	27.00	0.00	27.00
131	25/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
132	25/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Cann	E	49.50	0.00	49.50
133	25/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Cann	E	7.98	0.00	7.98
134	25/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr M Wreford	E	49.14	0.00	49.14
135	25/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	7.92	0.00	7.92
136	26/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Penni Tearle	E	49.14	0.00	49.14
137	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Penni Tearle	E	7.92	0.00	7.92
138	26/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Wright	E	30.06	0.00	30.06
139	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Wright	E	4.84	0.00	4.84
140	26/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Hemmings	E	18.90	0.00	18.90
141	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	3.05	0.00	3.05
142	26/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Hemmings	E	9.00	0.00	9.00
143	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Hemmings	E	1.45	0.00	1.45
144	26/09/2014		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mrs K Hughes	E	16.56	0.00	16.56
145	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs K Hughes	E	2.67	0.00	2.67
146	26/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs Maggie Stewart	E	19.44	0.00	19.44
147	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Maggie Stewart	E	3.13	0.00	3.13
148	26/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr Alan Stewart	E	38.16	0.00	38.16
149	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Alan Stewart	E	6.15	0.00	6.15
150	26/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Deidre Moffat	E	26.28	0.00	26.28
151	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Deidre Moffat	E	4.23	0.00	4.23
152	26/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M May	E	20.52	0.00	20.52
153	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M May	E	3.31	0.00	3.31

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
154	26/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs L Wilson	E	12.42	0.00	12.42
155	26/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs L Wilson	E	2.00	0.00	2.00
156	04/09/2014		Lloyds TSB curren	bacs	VAT Repayment	HMRC	R	0.00	1,436.09	1,436.09
157	01/10/2014		Lloyds TSB precep	bacs	Precept	Mid Devon District Coun	E	65,106.16	0.00	65,106.16
158	01/10/2014		Lloyds TSB precep	bacs	Council Tax Support Grar	Mid Devon District Coun	E	5,380.83	0.00	5,380.83
159	09/09/2014		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	2.12	0.00	2.12
160	09/09/2014		Lloyds TSB reserv	bacs	Bank Interest	Lloyds Bank	E	1.99	0.00	1.99
161	29/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms A Smith	E	36.54	0.00	36.54
162	29/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms A Smith	E	5.89	0.00	5.89
163	29/09/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr R Dunn	E	23.76	0.00	23.76
164	29/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr R Dunn	E	3.83	0.00	3.83
165	29/09/2014		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr K Cocks	E	17.64	0.00	17.64
166	29/09/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr K Cocks	E	2.84	0.00	2.84
167	30/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr S Sampson	E	54.54	0.00	54.54
168	30/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Sampson	E	8.79	0.00	8.79
169	30/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr M Ross	E	30.96	0.00	30.96
170	30/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Ross	E	4.99	0.00	4.99
171	30/09/2014		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms C Bainbridge	E	18.00	0.00	18.00
172	30/09/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms C Bainbridge	E	2.90	0.00	2.90
173	01/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Bert Jewell	E	29.16	0.00	29.16
174	01/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Bert Jewell	E	4.70	0.00	4.70
175	01/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Cheetham	E	21.24	0.00	21.24
176	01/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Cheetham	E	3.42	0.00	3.42
177	01/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs S Griggs	E	22.50	0.00	22.50
178	01/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs S Griggs	E	3.63	0.00	3.63
179	01/10/2014		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mrs J Acott	E	18.72	0.00	18.72
180	01/10/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs J Acott	E	3.02	0.00	3.02
181	01/10/2014		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr C Acott	E	34.56	0.00	34.56
182	01/10/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr C Acott	E	5.57	0.00	5.57
183	01/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Talbot	E	15.84	0.00	15.84
184	01/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	2.55	0.00	2.55
185	01/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Talbot	E	20.70	0.00	20.70
186	01/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	3.34	0.00	3.34
187	02/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr S Jones	E	27.00	0.00	27.00
188	02/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Jones	E	4.35	0.00	4.35
189	02/10/2014		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr P Zealley	E	26.28	0.00	26.28
190	02/10/2014		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr P Zealley	E	4.23	0.00	4.23
191	03/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Dr Christine Bennetts	E	21.60	0.00	21.60
192	03/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Dr Christine Bennetts	E	3.48	0.00	3.48

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
193 Exhibition Rd - Allotmer	03/10/2014		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Ian Cornwall	E	17.82	0.00	17.82
194 Boniface Allot Ass. Mem	03/10/2014		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Ian Cornwall	E	2.87	0.00	2.87
Total								72,626.75	1,436.09	74,062.84

Crediton Town Council

	Bank Reconciliation at 07/10/2014		
	Cash in Hand 01/04/2014		103,337.09
	ADD		
	Receipts 01/04/2014 - 07/10/2014		154,651.85
	SUBTRACT		
	Payments 01/04/2014 - 07/10/2014		65,508.91
A	Cash in Hand 07/10/2014 (per Cash Book)		192,480.03
	Cash in hand per Bank Statements		
	Cash 06/10/2014	0.00	
	Lloyds TSB current a/c 034522 06/10/2014	45,638.96	
	Lloyds TSB precept a/c 034525 06/10/2014	104,216.31	
	Lloyds TSB reserve a/c 067835 06/10/2014	50,008.12	
	Petty Cash 06/10/2014	47.32	
			199,910.71
	Less unrepresented cheques As attached		7,476.45
			192,434.26
	Plus unrepresented receipts As attached		45.77
B	Adjusted Bank Balance		192,480.03
	A = B Checks out OK		

**Mrs C. Dalley**

Your accounts

Last login: 01 October 14 (08:45 AM)

Crediton Town Co..

▶ **Business Account** £45,638.96

30-93-14, 03452274

▶ **BUS BANK INSTANT** £50,008.12

30-93-14, 06783514

▶ **BUS BANK INSTANT** £104,216.31

30-93-14, 03452509

Outstanding Debts as at 6th October 2014

Invoice Date	Invoice Number	Amount	In relation to
Aug-14			
20/08/2014	158	£1.71	E1a
Sep-14 Annual allotment invoices issued 12th Septemb			
Moffats land		£57.47	
Exhibition Road		£564.94	
Barnfield		£301.80	
TOTAL AMOUNT OUTSTANDING		£925.92	

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	1,547.45	240.90	940.29	791.14	357.11	836.67						46.9	5,529.10	4,883.90
Council & Councillors	8,310	2.79	1,026.70	1,268.74	334.42	634.53	112.00	197.00						43.0	4,733.82	3,576.18
Property & Parks	29,012	2,024.34	2,908.00	3,468.04	541.00	713.90	648.00	985.00						38.9	17,723.72	11,288.28
Insurance	4,200	-	-	1,667.60										39.7	2,532.40	1,667.60
Parish Paths (P3)	250	-	-	-										-	250.00	-
Grants	15,000	-	11,160.00	-	750.00	100.00		175.00						81.2	2,815.00	12,185.00
Parish Enhancements	2,000	-	-	-										-	2,000.00	-
Amenities	14,397	-	-	792.00	30.00	82.09	121.00	37.20						7.4	13,334.71	1,062.29
Honorarium	110	-	-	-										-	110.00	-
Ear Marked Reserves	5,000	-	-	-										-	5,000.00	-
Sub Total	88,692	2,197	16,642	7,437	2,596	2,322	1,238	2,231	0	0	0	0	0	39.1	54,028.75	34,663.25

Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries	42,835	-	3,499.55	3,499.55	3,499.55	2,779.67	3,067.63	3,192.40								19,538.35
PAYE/NI	5,911	-	213.66	213.66	213.66	195.57	207.61	181.73								1,225.89
Pension Payments	8,910	-	727.91	727.91	727.91	612.45	703.38	664.02								4,163.58
Sub Total	57,656	-	4,441.12	4,441.12	4,441.12	3,587.69	3,978.62	4,038.15	-	-	-	-	-	43.2	32,728.18	24,927.82

Total Spend	146,348.00	2,197.47	21,083.27	11,878.40	7,036.83	5,909.35	5,216.73	6,269.02	-	-	-	-	-	40.7	86,756.93	59,591.07
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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	6.15	5.39	4.38	4.89	4.11							58.9	20.53	29.47
Council & Councillors	0	-	-	-										#DIV/0!	0.00	-
Property & Parks	3,661	35.55	117.49	-	7.33	1.32	1,840.32	296.58						62.8	1,362.41	2,298.59
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	-	-	1,285.87			1,436.09							54.4	2,278.04	2,721.96
Sponsorship	600	-	-	-										-	600.00	-
Xmas Lights	0	-	-	-	1,291.85									#DIV/0!	-1,291.85	1,291.85
Precept	130,212	65,106.16	-	-				65,106.16						100.0	0.00	130,212.32
Council Tax Support Grant	10,762	5,380.83	-	-				5,380.83						100.0	0.00	10,761.66
TAP Fund Grants	0	-	-	-	786.00	250.00								#DIV/0!	-1,036.00	1,036.00
Neighbourhood Plan						6,300.00										
Sub Total	150,535	70,527.09	123.64	1,291.26	2,089.56	6,556.21	3,280.52	70,783.57	-	-	-	-	-	102.7	-4,116.87	154,651.85

Total Income	£150,535	£70,527.09	£123.64	£1,291	£2,090	£6,556	£3,281	£70,784	£0	£0	£0	£0	£0	102.7	-£4,116.87	£154,651.85
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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		-	-	-		786.00	250.00									1,036.00
Deputy Mayor/Consort Badge		-	-	-												-
Wildlife Garden		-	45.36	-		72.00										117.36
Tree Work								1,020.00								
Neighbourhood Plan								60.00								
Sub Total		-	747.36	-	-	858.00	250.00	1,080.00	-	-	-	-	-	-	-	2,935.36

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	22,570.94	11,878.40	7,036.83	6,767.35	5,466.73	7,349.02	-	-	-	-	-	-	80,896.09	65,508.91
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