



**Minutes of the Credition Town Council Meeting, held on
Tuesday, 16th January 2018, at 7pm, at the Council Chamber, Market Street, Credition**

Present: Cllrs Mr F Letch, Miss J Harris, Mr J Ross, Mrs E Brookes-Hocking, Mr M Szabo, Ms K Piercy, Mrs A Hughes and Mrs H Zorlu

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

1801/230 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllrs Mr R Wright, Mr J Downes, Mr N Way and Miss J Walters. (Proposed by Cllr Letch)

1801/231 Declarations of Interest

Cllr Letch declared that as a member of more than one authority, that any views or opinions expressed at this meeting would be provisional and would not prejudice any views expressed at a meeting of another authority.

1801/232 Public Question Time

Mr Paul Vincent made a statement to the Council, a copy of which is attached to the minutes as Appendix One.

1801/233 Order of Business

It was **resolved** to move agenda item 16 'To consider correspondence received from Mid Devon District Council regarding the asset transfer of Newcombes Meadow toilets and the running costs of Market Street toilets and agree a course of action' to the end of the meeting and include it within part two confidential, as the item may involve discussing contracts and staff. (Proposed by Cllr Brookes-Hocking)

1801/234 Chairman's and Clerk's Announcements - To receive any announcements which the Chairman and Clerk may wish to make.

Cllr Letch announced:

- He had attended the following Mid Devon District Council (MDDC) meetings and reported as follows:
 - * MDDC's Homes Policy Development Group is requesting the abolition of the Right to Buy Scheme, this is due to how the scheme is set up, which has negative cost implications on the Council.
 - * Devon Homechoice is running very well.
 - * A recent HouseMark survey identified MDDC as performing well with quick re-lets and low rent arrears.
 - * Last January MDDC pledged five places for refugee families. So far it has housed two and is liaising with a landlord and the Credition refugees group to house a third family.
 - * MDDC has updated its homeless policy. It also has in place emergency accommodation and an outreach team.

Initials.....

- During the Mayor's Surgery several complaints had been received regarding the vagrant at the Town's War Memorial, however, neither the Council nor Police can do anything, as no crime is being, or has been, committed.
- He is unable to attend the Mayor's Surgery on Saturday, 20th January 2018 and requested volunteers to take his place.
- He and Cllr Wright had attended a site visit of planning application numbered 17/01939/FULL, located at East View, Buller Road, Crediton, EX17 2AX. The Town Council had no objections to the application, however, the Planning Officer is recommending refusal. In view of this, Cllr Letch has 'called in' the application so the final decision can be made by MDDC's Planning Committee.

1801/235 **Town Council Minutes** – To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 12th December 2017, as a correct record. Copies had been circulated with the agenda. It was **resolved** to approve and sign the minutes of the Town Council meeting held on 12th December 2017, as a correct record. (Proposed by Cllr Harris)

1801/236 **Matters Arising**
There were no matters arising.

1801/237 **Police Report.** It was **resolved** to note the police report, a copy of which is attached as Appendix Two. (Proposed by Cllr Letch) Cllr Letch advised that he and the Clerk had met with Sergeant Vicky Grimwood early that day for an update on policing in Crediton. The meeting had been extremely informative and had provided clarity on the current staffing levels and how the Police were targeting crimes at different levels throughout the force.

1801/238 **To receive, and to ratify the decisions therein, the minutes of the following Committee meetings:**

- **Policy & Forward Planning Committee held on Tuesday, 2nd January 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Policy & Forward Planning Committee held on Tuesday, 2nd January 2018 (Proposed by Cllr Brookes-Hocking)
- **Property & Allotment Committee held on Tuesday, 9th January 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Property & Allotment Committee held on Tuesday, 9th January 2018. (Proposed by Cllr Hughes)

Copies of the minutes had been issued with the agenda.

1801/239 **Mid Devon District Council – Planning Applications**
Mid Devon District Council, the determining Authority, has asked for comments from this Town Council on the following planning applications:



Initials.....

Reference: 17/01992/CAT
 Proposal: Notification of intention to fell 1 Sycamore tree within a Conservation Area
 Location: Chene House, Pounds Hill, Crediton, EX17 1DT
 Applicant: Mr P Dishman, Chene House, Pounds Hill, Crediton, EX17 1DT

It was **resolved** to recommend NO OBJECTION as long as MDDC's Tree Officer's professional opinion is that the work is necessary and that a replacement tree is planted in an appropriate place within the conservation area. (Proposed by Cllr Brookes-Hocking)

Reference: 17/01174/LBC
 Proposal: Listed Building Consent for the installation of 11 new CCTV cameras and associated cabling and equipment cabinet
 Location: Crediton Railway Station, Station Approach, Crediton, EX17 3BY
 Applicant: Mr D Paige, Great Western Railway, Milford House, Milford Street, Swindon, Wiltshire, SN1 1HL

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

Reference: 17/01090/MOUT
 Proposal: Outline for the erection of up to 40 dwellings with associated access, parking, open space, landscaping and supporting infrastructure
 Location: Land and Buildings at NGR 281938 100425 (Adjacent Brookdale, Threshers), Hollacombe, Devon
 Applicant: Mr Ben Lee, C/o Mr Mark Scoot, Maypool House, Maypool, Brixham, TQ5 0ET

It was noted that the application had only been received in the last few days and therefore Councillors had not had sufficient time to consider the 121 documents supporting the application. It was **resolved** to defer making a decision until the February Council meeting and request that Mr Simon Trafford, Planning Officer at MDDC, be asked to attend the meeting. This would enable Councillors to discuss the application with him, due to the flood plain issues and impact the development will have on the town. (Proposed by Cllr Brookes-Hocking) Cllr Letch abstained from voting.

1801/240

Mid Devon District Council – Planning Decisions

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

Reference: 17/01755/HOUSE
 Proposal: Erection of single storey extension to rear
 Location: 44 Beech Park, Crediton, EX17 1HW
 Applicant: Mr & Mrs P Gribble, 44 Beech Park, Crediton, EX17 1HW

Reference: 17/01721/HOUSE
 Proposal: Erection of ground floor extensions, raise and extend pitched roof to include dormer windows



Initials.....

Location: 1 Murley Close, Crediton, EX17 2DU
 Applicant: Mr & Mrs M Benwell, 1 Murley Close, Crediton, EX17 2DU

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

Reference: 17/01655/FULL
 Proposal: Erection of 1 single storey and 2 two-storey dwellings and provision of 3 parking spaces
 Location: Parliament House, Parliament Street, Crediton,
 Applicant: Mr C Reed, Reed Construction & Development, 106 High Street, Crediton, EX17 3LF

It was **resolved** to note the following applications have been WITHDRAWN: (Proposed by Cllr Letch)

Reference: 17/01744/FULL
 Proposal: Variation of conditions (8), (9) and (13) of planning permission 14/00388/FULL to allow early commencement of development
 Location: Fair Havens, Mill Street, Crediton, EX17 3AA
 Applicant: Mr C Reed, Reed Construction & Developments Ltd, 106 High St, Crediton, EX17 3LF

Reference: 17/01797/HOUSE
 Proposal: Erection of a lower ground floor rear extension with balcony over
 Location: 19 Cockles Rise, Crediton, EX17 3JB
 Applicant: Mr & Mrs K Julyan, 19 Cockles Rise, Crediton, EX17 3JB

1801/241 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 13th December 2017 to 16th January 2018 inclusive and to receive the bank reconciliation. The schedule of payments and receipts was issued prior to the meeting. It was **resolved** to approve the payments totaling £10,415.69, receipts totaling £281.31 and accept the bank reconciliation, copies of which are attached to these minutes as Appendix Three. (Proposed by Cllr Harris)

1801/242 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 £412.05, a copy of which is attached to these minutes as Appendix Four. (Proposed by Cllr Letch)

1801/243 Budget Review – To review the budget for the year to date. A copy of the budget sheet which had been circulated prior to the meeting is attached as Appendix Five. It was **resolved** to note the budget sheet and the information contained therein. (Proposed by Cllr Letch) Cllr Letch requested the minutes note the Town Council’s thanks to the office staff.

1801/244 To receive a report from the Council’s internal control checkers, following the monthly random inspection and agree any actions. Copies of the reports had been



Initials.....

issued with the agenda. It was **resolved** to note the report with no further actions. (Proposed by Cllr Harris)

- 1801/245** To consider correspondence from Devon County Council regarding the maintenance of Crediton High Street footways and to receive a recommendation from the Policy & Forward Planning Committee to accept option two to relay/replace the slabs in the identified three main hotspot areas of the High Street. Further information had been issued prior to the meeting. There was a lengthy discussion regarding the pros and cons of both options. It was **resolved** not to approve the recommendation of the Policy & Forward Planning Committee and to accept option one to remove the existing slabs and replace with black tarmac. (Proposed by Cllr Letch) The vote was 5 For, 3 Against and Cllrs Brookes-Hocking and Piercy requested the minutes show they voted against the proposal.

Cllr Brookes-Hocking requested the Clerk ascertain what will happen to the slabs that are removed.

- 1801/246** To review the Council's Community Engagement Strategy. A copy of the Strategy had been issued with the agenda. The Strategy was reviewed, and Cllr Letch requested that the first bullet point under 'How we currently engage with the community' be amended by removing the words 'make representations to the Council or' and adding at the end of the sentence 'about the work of the Council, including any items on the agenda'. It was **resolved** to amend the bullet point to read:

'Allocation of 'Public Question Time' at the beginning of each Council and Committee meeting. This provides an opportunity for local residents to ask questions about the work of the Council, including any items on the agenda.' (Proposed by Cllr Letch)

It was **resolved** to approve and adopt with immediate effect the Council's Community Engagement Strategy, as amended. (Proposed by Cllr Letch)

- 1801/247** To review the Council's Protocol on marking the death of senior members of the Royal Family. A copy of the Protocol had been issued with the agenda. The Protocol was reviewed and it was **resolved** to agree and adopt the Council's Protocol on marking the death of senior members of the Royal Family. (Proposed by Cllr Harris)

- 1801/248** To consider the Council purchasing items of railway memorabilia from The Railway Tea Rooms following its closure. The Clerk advised that she had been unable to ascertain any further information regarding the railway memorabilia. It was **resolved** to defer the item until the February Council meeting. Cllr Szabo confirmed he would chase the owner of the memorabilia. (Proposed by Cllr Letch)

- 1801/249** Councillor Reports - To receive the following reports, and at the discretion of the Chairman, to receive reports from Councillors (Town, District, and County) and representatives of the Council - strictly for information only.

Cllr Piercy reported:

- She had contacted Crediton United Charities and Hayward's Educational Foundation and will be attending their meetings on the 5th and 7th February 2018, respectively.

Cllr Ross reported:

- He had forwarded an e-mail regarding Aimee Hollands photographing Councillors as part of the "We are Crediton" photo exhibition. Cllr Piercy confirmed she is one of the photographers involved in this exhibition and is happy to take the photos at the February Council meeting.

Cllr Zorlu reported:

- Vehicles parking on Dean Street causing an obstruction is a continuing problem. The Clerk asked for photographs and videos of offending vehicles to continue to be sent to her, so she can forward these to the Police.

1801/250

Correspondence and Matters To Note - To receive Council correspondence and matters to note. Copies of the correspondence and matters to note had been issued with the agenda.

Correspondence

1. Mel Stride emails - Crediton Town CCTV
2. MDDC - Council Offices letter
3. MDDC - Crediton public conveniences
4. Devon & Cornwall Police - Crediton Police report November
5. Member of the public - Shobrooke Mill
6. CPRE - Seminar 19 January 2018
7. Talking News – Grant thank you
8. Turning Tides – Grant thank you
9. Crediton Area Children's Centre – Grant thank you
10. Brown Paper Bag Theatre Company - Grant thank you
11. Citizens Advice - Grant thank you
12. MDDC - Planning Agenda 3 January 2018
13. Journey Counselling - Grant thank you
14. Crediton & District Access Group - Grant thank you
15. Jack Robson - Grant thank you
16. MDDC - Cabinet Meeting Agenda
17. MDDC - Environment Policy Development Group Agenda
18. MDDC - Flood Lights at Lords Meadow Leisure Centre

Matters To Note

1. DALC – Survey
2. NatWest – Closure
3. DCC - Winter Action
4. Involve - Annual Review
5. Crediton Youth Theatre - Evaluation Report
6. MDDC - New Londis Store Market Walk Tiverton
7. MDDC - new waste transfer station opens in Mid Devon
8. MDDC - Xmas re-cycling



Initials.....

9. NALC - Chief Executive's Bulletin 46
10. NALC - Chief Executive's Bulletin 47
11. R Wright - November crime figures for Crediton
12. DCC - contact information & advice over the festive season
13. Turning Tides - Newsletter 009
14. Police Commissioner - Monthly report December 2017
15. MDDC - Town & Parish Newsletter
16. NHS Devon CCG - Monthly Newsletter
17. DCC - Parish & Town Council update Dec 2017
18. DALC - News 20.12.17
19. TNM&W DEVON Citizens Advice - Christmas newsletter
20. MDDC - Agenda for Economy Policy Development Group
21. Turning Tides – Newsletter 010

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

1801/251 Business brought forward

Cllr Szabo

- There is a tree located on the BT telephone exchange land that has outgrown its strap and is growing at a 45-degree angle. The Town Clerk confirmed she would report this.

Cllr Piercy

- There are continuing issues at Newcombes Meadow with broken glass, drink and smoking related litter in the park and Bandstand and fires being lit in the Bandstand. The Clerk confirmed that she is liaising with the Police regarding the issues and keeping an eye on the bandstand to try and ensure it is kept clean and tidy. Cllr Ross added that he had already reported broken tiles on the bandstand following items being thrown at it. The Clerk confirmed the necessary repairs will be undertaken.

Cllr Hughes:

- The rose bed on Belle Parade opposite the Newcombes Meadow entrance is in a poor state and looks terrible. The Clerk advised that she had been speaking with MDDC's grounds maintenance team and it was highly likely that the bed would be turned into a wildflower area this year as the existing rose bushes are not doing well.

PART TWO

1801/252 It was **resolved** that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting for the following items as it involves the likely disclosure of sensitive and confidential information. (Proposed by Cllr Letch)

1801/253 To consider correspondence received from Mid Devon District Council regarding the asset transfer of Newcombes Meadow toilets and the running costs of Market Street toilets and agree a course of action. Further information had been issued with the



Initials.....

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

1801/254 **To receive an update on the Crediton Council Office building and agree any actions required.** The Clerk advised there were no further updates since the Policy & Forward Planning Committee meeting on Tuesday 2nd January 2018.

1801/255 **Close**
The meeting closed at 8.17 pm

Signed:..  ..
(Chairman)

Dated:.....20/2/2018.....

The Music Makers' and grant from Crediton Town Council: from Paul Vincent 16.1.18

The Congregational Church has received a succession of grants from the Town Council for musical events that I have organised over the last 5 years, under the title of 'the Music Makers'

I wanted to come to say personally that these grants are very gratefully received. They have principally enabled a series of free six lunchtime recitals to be given in mid-Summer, which are well supported by good audiences.

The aim of the Music Makers' is to build a bridge between locally-based musicians, and members of the community interested in attending concerts. The support of the Town Council enables wider marketing, with banners and newspaper advertising, for example. So there is a greater awareness of the events, and even if some people don't come, we can demonstrate that Crediton is alive and active during the summer holidays!

I also want to draw your attention to the Congregational Church itself, which has become an excellent venue for concerts generally, the more so because it looks after a good grand piano, and therefore can become a concert hall at the drop of a hat. Thanks to some additional support - from nearby accountants Stapletons - the piano can be kept in tune at regular intervals.

Five years ago, the church didn't have much of a profile as a venue for public events, but it is much more open now – due to the positive approach by James Gregory, the Pastor, a team of volunteers, and a paid administrator who makes it much easier to make outside bookings.

You may also know that there have been lavish refurbishments of the church's meeting and catering facilities (behind the main church building). These have freed up the hall considerably for other purposes. As a consequence another Music Makers' initiative with the church has been to ear-mark Friday evenings for music groups to hold rehearsals on a low cost basis.

I wanted to ask you to bear with me on one element of the application on which you have given a grant. This is the New Year's Day Concert, which has been a very successful event on the first afternoon of the year for 3 years. This year it was not held – because there weren't enough responses from would-be players.

I had been hoping that the concert would feature the now-established Crediton Children's Orchestra. This is a great initiative, run by Alison Golby. Alison and I had discussions about this, but she felt that, since the Orchestra runs alongside the academic year, a New Year's Day event would be too soon for her members to prepare for.

Both she and I have said that we are keen to co-operate in organising an event open to the wider community – which might be during the summer term. Thus I wanted to ask for your understanding and flexibility while we try to organise a new event of this kind, under both the Music Makers' and the Children's Orchestra banners.

In summing up then, I would like to say thank you once again for the recognition you have given, and to let you know that I remain committed to developing the Music Makers' activities with a view to encouraging live music-making and audiences in Crediton.



Emma Anderson

From: CROCKER Lisa 30341 <Lisa.CROCKER@devonandcornwall.pnn.police.uk>
Sent: 14 December 2017 10:00
To: Clare Dalley; Emma Anderson
Subject: Crediton Police report

Good Morning Clare and Emma

The Police report below did not send and has been sat in my "outlook draft" box. So Please can you pass on my apologies

Please find the Police report for Crediton Town for the month of Nov 17 to date.

Calls to Police:

Dangerous Driving x4
Vehicle/Highway Obstruction x6
Burglary x5
Concern for welfare x14
Stolen vehicle x3
Threats/Violence related x10
Missing person x10
ASB related x9
RTC x7
Domestic related x14
Alarm related x6
Harassment related x3
Suspicious males/vehicles x15
Abandon 999 x3
Criminal Damage x1
Arrest Attempt x1
Drug Warrant x1
Theft x1
Found Property x1
Sudden Death x1
Other x6

Crimes reported to Police:

Miscommunication related x2
Harassment related x2
Threat related x6
Burglary x7
Theft related x10
Assault related x14
Possession of drugs x1
Criminal Damage x4
Attempt Burglary x5
Sexual assault x 2
Driving related x1
Other x2



15 January 2018 (2017-2018)

Credition Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
404	09/01/2018		Co-operative curr	400347	Christmas in Credition - Ei	J D Ward (Electrical Ser	S	-2,913.00	-582.60	-3,495.60
405	09/01/2018		Co-operative curr	400347	Christmas in Credition - Ei	J D Ward (Electrical Ser	S	2,912.50	582.50	3,495.00
406	22/12/2017		Co-operative curr	bacs	Salaries - December	Mrs C Dalley	E	2,064.83	0.00	2,064.83
407	22/12/2017		Co-operative curr	bacs	Salaries - December	Mrs Emma Anderson	E	1,414.59	0.00	1,414.59
408	22/12/2017		Co-operative curr	bacs	Salaries - December	Mrs S Blake	E	520.00	0.00	520.00
409	22/12/2017		Co-operative curr	bacs	PAYE/National Insurance	HMRC	E	1,370.55	0.00	1,370.55
410	22/12/2017		Co-operative curr	bacs	Pension Contributions	Peninsula Pensions	E	914.25	0.00	914.25
411	12/12/2017		Co-operative curr	400356	Grant Funding	The Brown Paper Bag T	E	800.00	0.00	800.00
412	12/12/2017		Co-operative curr	400357	Grant Funding	Credition United Associa	E	790.00	0.00	790.00
413	03/01/2018		Co-operative curr	directdebit	Telephone Charges	BT	S	151.35	30.27	181.62
414	04/01/2018		Co-operative curr	cardpayment	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
415	04/01/2018		Co-operative curr	cardpayment	Land Registry Fees	HM Land Registry	E	6.00	0.00	6.00
416	16/01/2018		Co-operative curr	400358	Defibrillator training	Mid Devon District Coun	E	222.00	0.00	222.00
417	16/01/2018		Co-operative curr	400359	Postage - Stamps	Post Office Ltd	E	56.00	0.00	56.00
418	16/01/2018		Co-operative curr	400360	Office Supplies - Various	Adams Home Hardware	S	11.40	2.27	13.67
419	16/01/2018		Co-operative curr	400361	Data Protection Registrat	Information Commissio	Z	35.00	0.00	35.00
420	16/01/2018		Co-operative curr	400362	Spinning Path gardens - I	R J Brooks & Son Ltd	S	116.50	23.30	139.80
421	16/01/2018		Co-operative curr	400362	Fulda Crescent play area	R J Brooks & Son Ltd	S	1,100.00	220.00	1,320.00
422	16/01/2018		Co-operative curr	400363	Plants for Floral Credition	Homeleigh Garden Cent	E	25.97	0.00	25.97
423	16/01/2018		Co-operative curr	400364	External signs	Touchwood Signs Ltd	S	40.00	8.00	48.00
424	16/01/2018		Co-operative curr	400365	Dynamic Links Rental - J:	Dynamic Links Ltd	S	39.43	7.89	47.32
425	16/01/2018		Co-operative curr	400366	Stationery	Devon Commercial Stati	S	49.01	9.80	58.81
426	16/01/2018		Co-operative curr	400367	Office Equipment - Comp	Viking	S	169.96	33.99	203.95
427	16/01/2018		Co-operative curr	400368	Printing Charges	Concorde	S	25.23	5.05	30.28
428	16/01/2018		Co-operative curr	400369	Stationery	Devon Commercial Stati	S	11.02	2.20	13.22
429	16/01/2018		Co-operative curr	400370	Christmas in Credition - S	1st Credition Scout Grou	E	78.10	0.00	78.10
430	12/01/2018		Co-operative curr	DD	Bandstand Electricity	EDF Energy	L	25.11	1.26	26.37
431	16/01/2018		Co-operative curr	400371	Stationery	Devon Commercial Stati	S	13.77	2.75	16.52
432	13/12/2017		Petty Cash	pettycash	Postage - Stamps	Post Office Ltd	Z	13.44	0.00	13.44
Total								10,069.01	346.68	10,415.69

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
341	12/12/2017	War Memorial Maintena	Co-operative curre	Cheque	War Memorial maintenanc	Crediton Hamlets Parish	E	150.00	0.00	150.00
342	13/12/2017	Exhibition Rd - Allotmer	Co-operative curre	BACS	Exhibition Road - Allotme	Mrs M Courtney	E	15.17	0.00	15.17
343	13/12/2017	Boniface Allot Ass. Mem	Co-operative curre	BACS	Boniface Allot Ass - Meml	Mrs M Courtney	E	1.83	0.00	1.83
344	21/12/2017	Christmas Lights	Co-operative curre	bacs	Christmas lights donation	Il Casita	E	34.00	0.00	34.00
345	08/01/2018	Exhibition Rd - Allotmer	Co-operative curre	bacs	Exhibition Road - Allotme	Mrs R Luxton	E	25.62	0.00	25.62
346	08/01/2018	Boniface Allot Ass. Mem	Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs R Luxton	E	3.54	0.00	3.54
347	22/12/2017	Exhibition Rd - Allotmer	Co-operative curre	Cash	Exhibition Road - Allotme	Miss E Powlesland	E	16.17	0.00	16.17
348	22/12/2017	Boniface Allot Ass. Mem	Co-operative curre	Cash	Boniface Allot Ass - Meml	Miss E Powlesland	E	2.23	0.00	2.23
349	03/01/2018	Exhibition Rd - Allotmer	Co-operative curre	Cash	Exhibition Road - Allotme	Mr A Bowyer	E	24.15	0.00	24.15
350	03/01/2018	Boniface Allot Ass. Mem	Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr A Bowyer	E	3.34	0.00	3.34
351	03/01/2018	Exhibition Rd - Allotmer	Co-operative curre	Cheque	Exhibition Road - Allotme	Mr S Brealy	E	4.62	0.00	4.62
352	03/01/2018	Boniface Allot Ass. Mem	Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr S Brealy	E	0.64	0.00	0.64
Total								281.31	0.00	281.31



Crediton Town Council

Bank Reconciliation at 16/01/2018			
	Cash in Hand 01/04/2017		203,394.76
	ADD		
	Receipts 01/04/2017 - 16/01/2018		253,641.91
	SUBTRACT		
	Payments 01/04/2017 - 16/01/2018		157,199.11
A	Cash in Hand 16/01/2018 (per Cash Book)		299,837.56
	Cash in hand per Bank Statements		
	Cash 15/01/2018	0.00	
	Petty Cash 15/01/2018	31.36	
	Cambridge & Counties 10/08/2017	75,136.71	
	Co-operative current a/c 65809 15/01/2018	142,684.90	
	Nationwide a/c 90097276 10/08/2017	85,033.04	
			302,886.01
	Less unrepresented cheques As attached		3,099.60
			299,786.41
	Plus unrepresented receipts As attached		51.15
B	Adjusted Bank Balance		299,837.56
	A = B Checks out OK		

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Transactions	
Account	0892996580921700
Date	From: 08/01/2018 To: 15/01/2018

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
08/01/2018	Purchase	4988243066242656 CARD	2656 LAND REGISTRY		6.00		143,359.32
08/01/2018	Purchase	4988243066242656 CARD	2656 LAND REGISTRY		6.00		143,353.32
08/01/2018	Faster Payment	E23A -16-17	R Luxton	29.16		30803726954068	143,382.48
09/01/2018	Cheque	7201612700200005	400326		216.00	532203	143,166.48
09/01/2018	Cheque	7201612800200005	400355		44.40	532203	143,122.08
10/01/2018	Cheque	8202108300200003	400312		17.00	300000	143,105.08
11/01/2018	Cheque	9202245600200002	400330		384.00	532203	142,721.08
11/01/2018	Cheque	9202414200200003	400342		9.81	090395	142,711.27
12/01/2018	Direct Debit	673108867116	EDF ENERGY		26.37	249814	142,684.90

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Outstanding Debts as at 12th January 2018

Invoice Date	Invoice Number	Amount
Sep-17		
Barnfield		£29.88
Oct-17		
Exhibition Road		£4.46
Dec-17		
Exhibition		£2.07
MDDC Caretaking		£241.64
Jan-18		
MDDC Caretaking		£107.00
Exhibition		£8.52
Barnfield		£18.48
TOTAL AMOUNT OUTSTANDING		£412.05



Appendix Five

Year To Date Budget 2017-2018

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	10,224	495.74	1,302.96	875.59	711.44	648.62	101.37	226.48	1,312.53	643.18	566.07			67.6	3,316.03	6,907.97
Council & Councillors	10,144	1,010.62	300.28	1042.93	1,591.20	621.90	48.10	555.41	177.90	868.48	257.00			63.8	3,670.18	6,473.82
Property & Parks	39,685	3,156.11	3,045.17	779.72	373.41	2,862.65	421.66	1,891.11	4,688.12	1,725.12	1,581.49			52.0	19,038.43	20,646.57
Insurance	2,500	750	1,718.62	30.00										66.7	781.38	1,718.62
Parish Paths (P3)	20,000	18,510.00	400.00			300.00			1,590.00					100.0	0.00	20,000.00
Grants	23,200		139.20	44.76	386.51	115.29	277.03	359.42	2,934.50	8,741.34	103.47			56.5	10,098.38	13,101.62
Amenities	24,552		9,217.73						7,736.02					89.1	7,598.25	16,953.75
Localism Projects	131,055	23,178	15,324	2,779	3,063	4,569	848	3,132	9,113	21,304	2,528			65.5	45,222.65	85,832.35
Sub Total																

Salaries/PAYE/NI	Budget	Balance	Total Spend
Salaries	56,085	3,548.71	23,349.89
PAYE/NI	7,740	2,471.64	-3,776.42
Pension Payments	12,900	1,102.99	76.7
Sub Total	76,725	4,651.70	22,581.02

Budget Spend	Budget	%Budget	Total Spend
207,780.00	27,830.17	67.4	67,803.67

Ear Marked Reserves/Project Funds	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Wildlife Garden	130													-	130.00	-
Neighbourhood Plan	4,650													-	4,650.00	-
Aliments	1,387													-	1,387.00	-
Street Furniture & Small Works	1,000													-	1,000.00	-
Upper Deck	960													-	960.00	-
General Fund	73,302	234.00	2,214.40	0.98	109.22	2,989.81		636.00	95.76					8.6	67,021.83	6,280.17
Election Expenses	2,351													-	2,351.00	-
Economic Development	7,710									1,800.00				23.3	5,910.00	1,800.00
Christmas Lights Repair/Renewal	4,521									588.03				13.0	3,932.97	588.03
Localism Projects	25,000													-	25,000.00	-
Feasibility Study	190													-	190.00	-
Band Stand	173													-	173.00	-
P3 Parish paths	2,345			2,160.00										92.1	185.00	2,160.00
Floral Credition	2,344													-	2,344.00	-
Town Clock	500													-	500.00	-
Premises	2,200													-	2,200.00	-
CCTV	2,000													-	2,000.00	-
Boniface Statue	280													-	280.00	-
War Memorial (General)	2,694													-	2,694.00	-
Mayor's Chain	1,000													-	1,000.00	-
Incredible Edible - Town Square garden	100													32.2	67.85	32.15
General Legal/Professional Fees	3,700		840.00											22.7	2,860.00	840.00
Stonypark Legal/Professional Fees	5,000													-	5,000.00	-
Credition Town Plates	343													-	343.00	-
Council Office Building	40,000													-	40,000.00	-
IT Equipment/Support	1,000													-	1,000.00	-
Storage Container	1,990			2,388.00										120.0	-398.00	2,388.00
Alignment Access Path Project	5,000							2,969.43	165.00					62.7	1,865.57	3,134.43
Air Ambulance Lighting Column	1,000													-	1,000.00	-
Sub Total	184,338	234.00	3,054.40	4,548.98	141.37	2,989.81	-	3,605.43	848.79	1,800.00	-					17,222.78

Total Spend Inc reserves	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
402,118.00	28,064.17	25,501.50	13,209.39	9,182.25	13,536.70	6,826.46	12,716.17	15,246.06	29,386.36	2,528.03				244.918.89	157,193.11	

INCOME	Budget																		%Budget	Balance	Total Income
Administration	801	94.82	97.89	94.86	98.15														46.1	415.48	365.52
Council & Councillors	0				136.00	16.00													#DIV/0!	-152.00	152.00
Property & Parks	5,549	159.11	5.63	375.00	4.65	35.55	612.61	2,936.75	431.94	212.69	61.91							87.2	712.96	4,836.04	
Insurance	0																		#DIV/0!	0.00	-
Parish Paths (P3)	250																		-	250.00	-
Grants	0																		#DIV/0!	-3,840.44	3,840.44
Amenities	3,200		186.63	100.00		11.79	50.00	883.00	1,571.60	234.00								95.0	160.98	3,039.02	
VAT Repayment	10,000	4,722.69		2,295.90		3,719.19		1,607.96											123.5	-2,348.74	12,348.74
Sponsorship	0																		#DIV/0!	0.00	-
Precept	216,574	106,287.00						106,287.00											100.0	0.00	216,574.00
Council Tax Support Grant	5,407	2,703.53						2,703.53											100.0	-0.06	5,407.06
Neighbourhood Plan	0																		#DIV/0!	0.00	-
Peeples Park Wildlife Garden	0																				
Localism Projects								326.06													
Earmarked Reserves																					
Sub Total	241,781	115,966.95	292.15	2,869.76	4,079.24	3,782.53	662.61	116,744.30	8,735.57	446.89	61.91							104.9	-11,860.91	253,641.91	
Total Income	£241,781	£115,966.95	£292.15	£2,869.76	£4,079.24	£3,782.53	£662.61	£116,744.30	£8,735.57	£446.89	£61.91							104.9	-£11,860.91	£253,641.91	