



**Minutes of the Crediton Town Council Meeting held on
Tuesday, 19th March 2019, at 7.00 pm, at Crediton Library, Belle Parade, Crediton**

Present: Cllrs Mr F Letch, Miss J Harris, Mrs H Zorlu, Mr M Szabo, Mr J Ross, Ms K Piercy, Mr A Wyer,

In Attendance: Mrs C Dalley, Town Clerk
1 Member of the press

1903/155 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllrs Mrs A Hughes, Mrs L Brookes-Hocking, Mr J Downes, Mr R Wright and Mr N Way (Proposed by Cllr Letch)

1903/156 Declarations of Interest

Cllr Letch declared that as members 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.

1903/157 Public Question Time

There were no members of the public present.

1903/158 Order of Business

There were no changes to the order of business.

1903/159 Chairman's and Clerk's Announcements

The Mayor announced that the campaign to make St Boniface the Patron Saint of Devon was building momentum with the item being considered by Devon County Council in April. If successful it has been suggested by members of the Boniface Link that there should be some form of celebration on St Boniface's birthday, which is 5th June. Cllr Letch confirmed he would be prepared to be involved in this, although he stressed, he did not believe this should be a Town Council led event. He asked fellow Councillors to contact him directly, if they were interested in being involved.

1903/160 Town Council Minutes - To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 29th January 2019, as a correct record. It was **resolved** to approve and sign the minutes of the Town Council meeting held on Tuesday, 29th January 2019, as a correct record. (Proposed by Cllr Harris)

1903/161 Matters Arising

There were no matters arising.

1903/162 Police Report.

The Police report for January was circulated to all members. The Clerk advised these figures had only just been released on the internet. She had contacted the local station and asked for up to date crime figures for Crediton and was advised that unfortunately

they no longer provide crime reports. They had also confirmed that one of the local officers would endeavour to attend this evening's meeting calls permitting.

It was **resolved** to note the Police Report. (Proposed by Cllr Letch) It was hoped an Officer could attend the May Council meeting.

1903/163 To receive, and to ratify the decisions therein, the minutes of the following Committee meetings:

- **Town Strategy Committee held on 5th February 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 5th February 2019. (Proposed by Cllr Harris)
- **Christmas in Crediton Sub-Committee held on 12th February 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 12th February 2019. (Proposed by Cllr Letch)
- **Council Affairs Committee held on 19th February 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Council Affairs Committee held on Tuesday, 19th February 2019. (Proposed by Cllr Harris)
- **Town Strategy Committee held on 5th March 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 5th March 2019. (Proposed by Cllr Letch)
- **Environment Committee held on 12th March 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Environment Committee held on Tuesday, 12th March 2019 (Proposed by Cllr Harris)

Copies of the minutes had been issued with the agenda.

1903/164 Accounts Due for Payment and Receipts - To examine and agree the accounts due for payment, receipts and bank transfers for the period 30th January 2019 to 19th March 2019 inclusive and to receive the bank reconciliation.) It was noted that there were no bank transfers. The schedule of payments and receipts had been issued prior to the meeting. It was **resolved** to approve the payments totalling £16,713.83, receipts totalling £2,498.17, and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch)

1903/165 To receive a list of outstanding debts owed to Crediton Town Council. The list of outstanding debts had been issued prior to the meeting. It was **resolved** to write-off the irrecoverable debt of £7.30 relating to the non-payment of allotment rent, invoice number E18b/2019, and to note the remaining outstanding debts of £6.39, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Harris)

- 1903/166 Budget Review - To review the budget for the year to date.** The budget sheet had been issued prior to the meeting. It was **resolved** to note the budget sheet and the information contained therein, a copy of which is attached to these minutes as Appendix Three. (Proposed by Cllr Letch)
- 1903/167 To receive a report from the Council's internal control checkers, following the monthly random inspection and agree any actions.** A copy of the report was issued prior to the meeting. It was **resolved** to note the report. (Proposed by Cllr Letch)
- 1903/168 To review the Council's investments and current accounts.** Further information had been issued prior to the meeting. The Council's investment and current accounts were reviewed. It was **resolved** to give 120 days' notice to move £868.37 from Cambridge and Counties Bank to Hampshire Trust Bank, in order to comply with the Town Council's Investment Strategy and ensure all money is protected under the Financial Services Compensation Scheme. (Proposed by Cllr Letch)
- 1903/169 To receive a recommendation from the Council Affairs Committee to approve the Council's risk assessments, prepared by the Clerk, and agree to carry out the action plan with immediate effect.** A copy of the risk assessments and action plans had been issued with the agenda. It was **resolved** to approve the Council's risk assessments, prepared by the Clerk, and agree to carry out the action plans with immediate effect. (Proposed by Cllr Letch)
- 1903/170 To review and approve the Council's Statement of Internal Control for the Financial Year 2018 -2019.** A copy of the statement had been issued with the agenda. It was **resolved** to approve the Town Council's Statement of Internal Control for the financial year 2018-2019. (Proposed by Cllr Harris)
- 1903/171 To review the Town Council's Investment Strategy.** A copy of the strategy had been issued with the agenda. It was **resolved** to approve the Town Council's Investment Strategy. (Proposed by Cllr Letch)
- 1903/172 To receive a recommendation from the Town Council's Town Strategy Committee that £2,600 is allocated from the General Fund to the Neighbourhood Plan Earmarked Reserve fund.** Councillors' attention was drawn to minute number 168 of the Town Strategy Committee meeting held on 5th March 2019. It was **resolved** to allocate £2,600 from the general fund to the Neighbourhood Plan earmarked reserve fund. (Proposed by Cllr Harris)
- 1903/173 To receive a recommendation from the Town Council's Town Strategy Committee that £5,000 is allocated from the General Fund to a new Earmarked Reserve Fund for a feasibility study into acquiring the Devon County Council premises located at Old Landscore, Greenway, Crediton, EX17 3LP.** Councillors' attention was drawn to minute number 169 of the Town Strategy Committee meeting held on 5th March 2019 and a report prepared by the Clerk which was issued with the agenda. It was **resolved** to allocate £5,000 from the general fund to a new earmarked reserve fund for a feasibility study into acquiring the Devon County Council premises located at Old Landscore, Greenway, Crediton, EX17 3LP. (Proposed by Cllr Wyer)

1903/174 To consider changing the time of the Town Council Surgeries held on the Town Square, so they start at 11.00 am instead of 10.00 am. This item had been requested by Cllr Ross. It was **resolved** to defer consideration of this item until after the elections. (Proposed by Cllr Wyer)

1903/175 **Councillor Reports** - 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 Ross provided a report, which is attached to the minutes as Appendix Four.

Cllr Piercy reported:

- She had attended, as the Town Council's representative, meetings of the Hayward's Educational Foundation and CREDITON UNITED CHARITIES.

Cllr Zorlu reported:

- The parking problems on Dean Street are improving due to a new initiative. Parents parking inappropriately are being reported to the Head of Hayward's School, who is speaking directly to the offenders.

Cllr Letch reported:

- He had attended the institution of Revered Matthew Tregenza as Rector of the United Benefice of CREDITON, SANDFORD WITH UPTON HELLIONS AND SHOBROOKE.
- He had watched two rugby matches and CREDITON had won both.
- He will be attending the upcoming CODS performance.

1903/176 **Correspondence and Matters to Note - To receive Council correspondence and matters to note as detailed below.** A list of the correspondence and matters to note had been issued with the agenda.

Correspondence

1. MDDC - Local Elections May 2019
2. D&C Police - New data published Dec 18
3. MDDC - Cabinet Agenda
4. MDDC - New premises licence application
5. Town Clerk - Civilian Flag Bearer
6. The Turning Tides Project - Elections Chat - Presentation 22.2.19
7. Graphic PLC - Letter from Graphic PLC
8. MDDC - Scrutiny Committee Agenda
9. HotSW - Invite link to the future High Street Workshops
10. Town Clerk - Annual Town Meeting
11. MDDC - Press release Culm Garden Village secures funding
12. MDDC - Council Agenda
13. Member of public - Complaint to MDDC regarding lack of CCTV
14. MDDC - Regulatory Committee Agenda
15. MDDC - Licensing Committee Agenda
16. Cllr Ross - Landing Lights
17. CPRE - New housing seminar Invitation
18. British Weights & Measures Ass - Pedestrian distance signs

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19. MDDC – Agendas
20. Town Clerk - Crediton Masterplan
21. Town Clerk Cullompton TC - Trim-Trail Amory Park
22. Town Clerk - New Premises Licence Application the Ship Hotel
23. Tiverton Tourist Info Service - Visit Mid Devon
24. Children's Services - Formal Consultations SEN Resource Bases
25. MDDC - Economy PDG Agenda
26. MOP - Traffic Consultation feedback
27. MMDC - Community PDG Agenda
28. MDDC - Invitation to a stakeholder workshop for MD Design Guide
29. MDDC - Scrutiny Committee Agenda
30. MDDC - Audit Committee Agenda
31. MDDC - Community Policy Development Group Agenda

Matters to Note

1. Villages in Action – General info
2. NALC – Newsletter
3. MDDC – Counterfeit Scottish Notes
4. MDDC - Duty Services Press Release
5. DCC - Press Release Snow Warden Update
6. Town Clerk - Devon Life
7. DCC - Invitation to become a member of Devon Countryside Access Forum
8. Involve Mid Devon - Funding News Jan 19
9. MDDC - Press Release Cullompton Relief Road Progresses After Cabinet Decision
10. MDDC - Town & Parish Newsletter
11. Devon Communities Together - Geological Disposal of Nuclear Waste
12. NALC - Chief Executive's bulletin
13. Crediton Foodbank - Community Fair
14. Peninsula Pensions - February 2019
15. DALC – Newsletter
16. Peninsula Pensions - Pensions Line 2019
17. Sustainable Crediton – Newsletter
18. MDDC - Young person's domestic abuse support
19. NALC - Chief Execs Bulletin
20. Crediton & District Access Group - thank you letter
21. Involve Mid Devon - Involve Funding News
22. MDDC - Press Release Land Charges
23. MDDC - Press Release Major Development Sites, Towns, Villages & Rural MD discussion
24. MDDC - Press Release Housing Allocation and Gypsy pitches discussed at local plan hearing
25. NALC - Chief Exec's Bulletin
26. Town Clerk - Press Release Election 2019
27. MDDC - Press Release J27 site & associated Sampford Peverell housing allocation discussed at local hearing
28. DALC - Early Bird discount for the Local Council EXPO 2019
29. NALC - Chief Exec's Bulletin
30. MDDC - Press Release weed removal service
31. MDDC - Press Release - Council doubles council tax on long-term empty homes
32. D&C Police - February Councillor Advocate Seminar Wrap-Up



- 33. DCT - Community Led Planning & Devon Community Resilience Email
- 34. NFP Workshops - Bid Writing
- 35. MDDC-Filming Permission Lords Meadow
- 36. MDDC - Press Release Budget & Council tax set for next year
- 37. Heart of the Southwest - Growth Hub Business Support News
- 38. MDDC - Town & Parish Newsletter March 2019
- 39. DALC - Newsletter 2019 #5
- 40. Back2Back Productions - Paranormal Television Series
- 41. NALC - Chief Exec's Bulletin
- 42. Sustainable Crediton - Newsletter Issue 101
- 43. CPRE Devon Members Priority Invitation Seminar
- 44. Involve Mid Devon - Funding News March 2019
- 45. NFP Workshops - Bid Writing
- 46. NALC - Chief Exec's Bulletin
- 47. DCT - Devon Rural Futures Conference June 28th

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

1903/177 Close

The meeting closed at 7.34 pm.

Signed 

Chairman

Dated..... 14-5-19

18 March 2019 (2018-2019)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
501	12/02/2019		Co-operative curr	400723	Spinning Path gardens - (	Hooper Services	S	100.00	20.00	120.00
502	11/02/2019		Co-operative curr	CARD	Emergency Plan - wind-u	Innov8 GB Ltd	S	27.06	5.41	32.47
503	12/02/2019		Co-operative curr	400724	Cherry Picker Insurance	Came & Company	Z	56.00	0.00	56.00
504	12/02/2019		Co-operative curr	400725	Scribe Accounting Packag	Starboard Systems Ltd	S	385.00	77.00	462.00
505	14/02/2019		Co-operative curr	CARD	Moneysoft Payroll Manag	Moneysoft Ltd	S	68.00	13.60	81.60
506	20/02/2019		Co-operative curr	CARD	Leaflet Display Holder	GJ Plastics Limited	S	72.50	14.50	87.00
507	22/02/2019		Co-operative curr	BACS	Salaries - February	Mrs C Dalley	E	1,969.31	0.00	1,969.31
508	22/02/2019		Co-operative curr	BACS	Salaries - February	Mrs E Anderson	E	807.34	0.00	807.34
509	22/02/2019		Co-operative curr	BACS	Salaries - February	Mrs E Armitage	E	793.37	0.00	793.37
510	22/02/2019		Co-operative curr	BACS	Salaries - February	Mrs L Blake	E	674.41	0.00	674.41
511	22/02/2019		Co-operative curr	BACS	PAYE/National Insurance	HMRC	E	525.80	0.00	525.80
512	22/02/2019		Co-operative curr	BACS	Pension Contributions	Peninsula Pensions	E	1,508.69	0.00	1,508.69
513	01/03/2019		Co-operative curr	400726	Fire Extinguishers,Equipm	Fire Services and Suppli	S	150.00	30.00	180.00
514	19/03/2019		Co-operative curr	400727	Travel Expenses	Mrs C Dalley	Z	20.48	0.00	20.48
515	19/03/2019		Co-operative curr	400728	Travel Expenses	Mr F Letch	Z	21.15	0.00	21.15
516	19/03/2019		Co-operative curr	400729	Storage Rental	Link Logistics Ltd	Z	10.00	0.00	10.00
517	19/03/2019		Co-operative curr	400730	Christm in Crediton - Che	T Coomer	Z	150.00	0.00	150.00
518	19/03/2019		Co-operative curr	400731	Meeting Room Charges- (	Libraries Unlimited Sout	Z	31.50	0.00	31.50
519	19/03/2019		Co-operative curr	400732	Dynamic Links Rental - M	Dynamic Links Ltd	S	39.43	7.89	47.32
520	19/03/2019		Co-operative curr	400733	Key cutting - Town Hall r	Crediton Cobbler	Z	34.00	0.00	34.00
521	19/03/2019		Co-operative curr	400734	Weed killer	Edwin Tucker & Sons Lt	S	205.13	41.02	246.15
522	19/03/2019		Co-operative curr	400735	CCTV Sign	Touchwood Signs Ltd	S	40.00	8.00	48.00
523	19/03/2019		Co-operative curr	400736	Wheeled Carrying Bag	Viking	S	61.49	12.30	73.79
524	19/03/2019		Co-operative curr	400737	Printing Charges	Concorde	S	83.26	16.65	99.91
525	19/03/2019		Co-operative curr	400738	Redvers Ramble Signs	R J Brooks & Son Ltd	S	162.50	32.50	195.00
526	19/03/2019		Cash	400739	Stationery	Devon Commercial Stati	S	23.55	4.71	28.26
527	19/03/2019		Co-operative curr	400740	Stationery	Devon Commercial Stati	S	19.50	3.90	23.40
528	19/03/2019		Co-operative curr	400741	Security Waste Collection	JB Confidential	S	7.00	1.40	8.40
529	19/03/2019		Co-operative curr	400742	Meeting Room Charges- (	Libraries Unlimited Sout	Z	21.00	0.00	21.00
530	19/03/2019		Co-operative curr	400743	Stationery	Devon Commercial Stati	S	34.21	6.84	41.05
531	19/03/2019		Co-operative curr	400744	Office Water	South West Water	L	81.26	6.16	87.42
532	04/02/2019		Petty Cash	pettycash	Office Supplies - Cleanin	Co-operative Group Lim	S	2.75	0.55	3.30
533	14/02/2019		Petty Cash	pettycash	Postage - Recorded Deliv	Post Office Ltd	Z	3.36	0.00	3.36
534	13/03/2019		Petty Cash	pettycash	Mayor's Reception Expen	Crediton Town Council	E	20.00	0.00	20.00
535	14/03/2019		Cash	400739	Stationery	Devon Commercial Stati	S	-23.55	-4.71	-28.26
536	14/03/2019		Co-operative curr	400739	Stationery	Devon Commercial Stati	S	23.55	4.71	28.26

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
537	12/03/2019		Co-operative curre	400745	Planning Fees for Credito	Deborah McCann	S	2,250.00	450.00	2,700.00
538	19/03/2019		Co-operative curre	BACS	Website Hosting Services	Pure Systems	S	180.00	36.00	216.00
539	19/03/2019		Co-operative curre	400746	Printing Charges	Hedgerow Printing Ltd	S	56.00	11.20	67.20
540	19/03/2019		Co-operative curre	400747	Dynamic Links Rental - M	Dynamic Links Ltd	S	39.43	7.89	47.32
541	19/03/2019		Co-operative curre	400748	Advert - Cleaner	Crediton Courier	S	100.00	20.00	120.00
542	19/03/2019		Co-operative curre	400749	Commemorative Plates fc	Marian Beresford	Z	96.00	0.00	96.00
543	19/03/2019		Co-operative curre	400750	Printing Charges	Concorde	S	97.42	19.48	116.90
544	19/03/2019		Co-operative curre	400751	Public Consultation Room	Boniface Centre	Z	170.00	0.00	170.00
545	13/03/2019		Co-operative curre	CARD	Mayor's Reception - Drint	Tescos	Z	35.60	0.00	35.60
546	19/03/2019		Co-operative curre	400752	Telephone Charges	Concorde	S	29.69	5.94	35.63
547	19/03/2019		Co-operative curre	400753	Telephone Charges	Concorde	S	25.05	5.01	30.06
548	19/03/2019		Co-operative curre	400754	Telephone Charges	Concorde	S	171.88	34.38	206.26
549	19/03/2019		Co-operative curre	400755	Office Water	South West Water	L	27.70	2.58	30.28
550	19/03/2019		Co-operative curre	400756	Cleaning Equipment	Adams Home Hardware	S	5.66	1.13	6.79
551	11/02/2019		Co-operative curre	card	Emergency Plan - 2 way i	Argos	S	36.61	7.32	43.93
552	19/03/2019		Co-operative curre	400757	Youth Provision	Crediton Methodist Chui	E	3,750.00	0.00	3,750.00
553	19/03/2019		Co-operative curre	400758	Mayors reception - Hall H	Boniface Centre	E	87.50	0.00	87.50
554	19/03/2019		Co-operative curre	400759	Advert - Annual Town Me	Crediton Country Courie	S	100.00	20.00	120.00
555	19/03/2019		Co-operative curre	400760	Barnfield Allotment - Bot	R J Brooks & Son Ltd	S	269.07	53.81	322.88
Total								15,736.66	977.17	16,713.83



Credition Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
361 Various/Other	28/01/2019		Co-operative curré	Cheque	Floral Credition Sponsorsf	Three Little Pigs	E	80.00	0.00	80.00
362 Barnfield - Allotment Re	29/01/2019		Co-operative curré	BACS	Barnfield Allotment Rent	Ms Penni Tearle	E	10.85	0.00	10.85
363 Boniface Allot Ass. Mem	29/01/2019		Co-operative curré	BACS	Boniface Allot Ass - Meml	Ms Penni Tearle	E	1.43	0.00	1.43
364 Barnfield - Allotment Re	07/02/2019		Co-operative curré	BACS	Barnfield Allotment Rent	Mr N Maud	Z	21.41	0.00	21.41
365 Boniface Allot Ass. Mem	07/02/2019		Co-operative curré	BACS	Boniface Allot Ass - Meml	Mr N Maud	Z	2.82	0.00	2.82
366 Exhibition Rd - Allotmer	20/02/2019		Co-operative curré	CASH	Exhibition Road - Allotme	Ms L Daw	Z	3.66	0.00	3.66
367 P3 Tinpot Lane Project I	15/02/2019		Co-operative curré	BACS	P3 - Tinpot Project (FP2)	Devon County Council	Z	350.00	0.00	350.00
368 P3 - FP19 Repairs	15/02/2019		Co-operative curré	BACS	P3 FP19 - Repairs	Devon County Council	Z	300.00	0.00	300.00
369 P3 Grants	15/02/2019		Co-operative curré	BACS	Parish Paths - Grant	Devon County Council	Z	350.00	0.00	350.00
370 Exhibition Rd - Allotmer	28/02/2019		Co-operative curré	BACS	Exhibition Road - Allotme	Ms I Spencer	Z	11.29	0.00	11.29
371 Boniface Allot Ass. Mem	28/02/2019		Co-operative curré	BACS	Boniface Allot Ass - Meml	Ms I Spencer	Z	1.49	0.00	1.49
372 Christmas in Cred - Con	08/03/2019		Co-operative curré	BACS	Christmas in Credition Do	Credition Dairy	Z	1,000.00	0.00	1,000.00
373 Interest on bank accour	31/12/2018		Cambridge & Cour		Bank Interest	Cambridge & Counties E	Z	125.61	0.00	125.61
374 Interest on bank accour	31/01/2019		Cambridge & Cour		Bank Interest	Cambridge & Counties E	Z	125.81	0.00	125.81
375 Interest on bank accour	28/02/2019		Cambridge & Cour		Bank Interest	Cambridge & Counties E	Z	113.80	0.00	113.80
Total								2,498.17	0.00	2,498.17

Crediton Town Council

Bank Reconciliation at 19/03/2019			
	Cash in Hand 01/04/2018		
			275,241.36
	ADD		
	Receipts 01/04/2018 - 19/03/2019		298,442.90
			573,684.26
	SUBTRACT		
	Payments 01/04/2018 - 19/03/2019		235,049.29
A	Cash in Hand 19/03/2019 (per Cash Book)		338,634.97
	Cash in hand per Bank Statements		
	Cash 18/03/2019	0.00	
	Petty Cash 14/03/2019	41.16	
	Cambridge & Counties 12/03/2019	85,368.37	
	Co-operative current a/c 65809. 18/03/2019	67,900.61	
	Nationwide a/c 90097276 12/03/2019	60,401.36	
	Hampshire Trust Bank a/c 102£ 12/03/2019	47,000.00	
	United Trust Bank a/c 1002669: 12/03/2019	84,577.81	
			345,289.31
	Less unrepresented cheques As attached		6,654.34
			338,634.97
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		338,634.97
	A = B Checks out OK		

▶ Accounts Information > Balance Information

Balance Information									
Account		All Accounts							
Date Range		From 18/03/2019 To 18/03/2019							
18/03/2019	0892996580921700	CREDITON							
		TOWN	67,900.61	67,900.61	0	1	2,700.00	0.00	0.00
		COUNCIL							

FL

Our Ref: 15006951\X201\BR
 Date: 12th March 2019
 DDI: 0344 225 3939
 Fax: 0116 254 4637
 Email: savings@ccbank.co.uk

Strictly Private & Confidential

Crediton Town Council
 Mr F W Letch
 8A North Street
 Crediton
 Devon
 EX17 2BT

Statement of Account

Account name: Crediton Town Council

Account number: 15006951

Sort code: 60-95-86

Notice description: 120 Day Notice Business Savings Account Issue 1 Monthly 1.74%

FSCS Eligibility: Eligible

Sheet Number: T 1

Date	Description	Debits £	Credits £	Balance £
01/12/2018	Brought forward			85,003.15 Cr
31/12/2018	Interest credited gross 15006951		125.61	85,128.76 Cr
31/01/2019	Interest credited gross 15006951		125.81	85,254.57 Cr
28/02/2019	Interest credited gross 15006951		113.80	85,368.37 Cr

Interest rate summary during statement period

From	To	Interest Rate
1st December 2018	11th March 2019	1.74 %

Message Board

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.
 The FSCS Information sheet and Exclusions list can be found at www.ccbank.co.uk/fscs.



Outstanding Debts as at 18th March 2019

Month	Date of Invoice	Invoice Number	Debt relating to	Amount	Comments
Jan-19	14th Jan 2019	E18b - 201/2019	Exhibition Road Allotment rent	£7.30	Replacement invoice following notice being served for non-payment of annual allotment rent. Court warning notice issued which has been returned. Debt needs to be written off.
Feb-19	21st Feb 2019	E16a - 2019	Exhibition Road Allotment rent	£6.39	Within initial 28 days
TOTAL AMOUNT OUTSTANDING				£13.69	

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Year To Date Budget 2018-2019

EXPENDITURE	Budget	April	May	June	July	August	Sept.	Oct.	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	10,717	253.60	419.11	593.34	1,435.55	594.80	1,251.15	722.12	807.90	887.02	1,050.43	637.26	860.15	89.5	1,118.57	9,598.43
Council & Councillors	9,460	1,193.66	1,266.09	1,195.00	34.25	215.59	673.70	236.75	1,148.69	1,833.51	411.70	640.73	640.73	93.5	610.33	6,849.67
Property & Parks	74,593	127.61	6,429.44	876.00	2,821.19	1,012.20	374.87	8,647.85	3,659.86	1,527.07	1,333.34	120.00	807.22	37.4	46,666.35	27,916.65
Insurance	2,000		1,795.88						118.36		495.00			95.7	85.76	1,914.24
Parish Paths (P3)	0								198.00					-	-693.00	693.00
Grants	25,000	22,580.00	500.00	500.00			800.00		2,584.08	8,189.25	975.42	246.15	246.15	97.5	620.00	24,380.00
Annunities	23,050		128.20	2712.00	1,821.37	1,610.58	2,166.06	5,165.34	810.00	1,002.00	975.42	56.00	3,750.00	110.4	-2,404.45	25,454.45
Localism Projects	23,440		810.00	810.00	810.00	8,490.00	9,148.22	810.00	9,487	13,439	4,266	813	6,404	112.8	-3,000.22	26,440.22
Sub Total	168,250	24,155	11,249	6,662	6,722	11,923	14,414	15,612	9,487	13,439	4,266	813	6,404	74.4	45,003.34	125,246.66
Budget	Budget													%Budget	Balance	Total Spend
Salaries/PAYE/NI		4,075.01	4,183.66	4,129.03	4,129.23	4,129.23	4,129.23	4,128.03	4,129.23	4,128.03	4,803.84	4,244.43			-46,210.95	46,210.95
PAYE/NI		1,295.12	1,334.25	1,294.99	1,294.79	1,294.79	1,294.79	1,294.99	1,294.79	1,294.99	1,295.60	525.80			-13,474.90	13,474.90
Pension Payments		1,346.29	1,391.46	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88	1,368.88	1,549.82	1,508.69			-15,376.22	15,376.22
Sub Total	93,873	6,676.42	6,909.37	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	6,792.90	7,649.06	6,278.92		80.0	18,808.93	75,064.07
Budget Spend	262,123.00	30,831.29	18,258.09	13,455.24	13,515.26	18,716.07	21,206.90	22,404.96	16,279.79	20,231.75	11,914.95	7,092.18	6,404.25	76.4	61,812.27	200,310.73
Ear Marked Reserves/Project Funds																
Wildlife Garden	130														130.00	-
Neighbourhood Plan	4,650											2,700.00			1,950.00	2,700.00
Allotments	1,387														1,387.00	-
Street Furniture & Small Works	2,000														2,000.00	-
Upper Deck	960														960.00	-
General Fund	62,633				936.00				1,938.00			76.40		4.7	59,682.74	2,950.40
Election Expenses	4,851														4,851.00	-
Economic Development	8,210									213.60					8,210.00	-
Christmas Lights Repair/Renewal	5,031													4.2	4,617.40	213.60
Localism Projects	25,000														25,000.00	-
Feasibility Study	190														190.00	-
Band Stand	173														173.00	-
Deliberator Project	545														545.00	-
P3 Parish paths	1,268												195.00	43.1	720.98	547.02
Floral Credlin	2,344				286.02	6.00	60.00								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	-
Wear Memorial (General)	2,894														2,894.00	-
Mayors Chain	1,000														1,000.00	-
Incredible Edible - Town Square garden	72				62.60										62.60	-
General Legal/Professional Fees	7,760						300.00		1,055.98	1,257.36	350.00		96.00	38.1	4,816.66	2,963.34
Credlin Town Plates	343														343.00	-
Council Office Building	40,000														40,000.00	-
IT Equipment/Support	2,000														2,000.00	-
Allotment Access Path Project	878														878.00	-
Air Ambulance Lighting Column	1,000														1,000.00	-
Staffing	15,000														15,000.00	-
Newcombes Meadow Com Group Money	6,732				90.00				150.00						6,732.00	-
Christmas in Cred 2017/18 carried forward	4,687	90.00													4,207.00	480.00
2017-2018 Committed projects not yet started	1,004	324.00													680.00	324.00
Feasibility Study (S106)	18,430				4,423.20	6,982.80	7,740.60			2,969.40				120.0	-5,686.00	22,116.00
Diversity Festival	500								420.00	590.00				202.0	-510.00	1,010.00
P3 Parish paths (Tinopol handrail)	6,000														6,000.00	-
Tree work	5,000								840.00					16.8	4,160.00	840.00
CTF Grant Traffic Cones	363								435.60						435.60	-
Sub Total	238,035	414.00	-	-	5,795.22	7,051.40	8,100.60	22,404.96	4,403.98	5,030.36	76.40	76.40	3,141.00	14.6	203,996.58	34,738.56
Total Spend inc reserves	500,156.14	31,245.29	18,258.09	13,455.24	19,250.48	25,767.47	29,307.50	22,404.96	20,683.77	25,282.11	12,700.55	7,166.58	9,545.25	285,108.85	235,049.29	

Sustainable Crediton has been active again this month with a talk about Sustainable Farming, a well-attended talk given by the Bumble bee trust and a the most successful day yet at the seed share event last Saturday.

They held a peaceful street stall to promote their activities, but which was sadly interrupted by a very unpleasant intervention by the manager/landlord of the Ship Inn.

League of Friends of Crediton Hospital and surrounding Patients have made a couple of donations and including an offer of up to £1000 towards the Town Councils project to install landing lights for the Air Ambulance. I have offered to run their social media and set up a web page and I have also offered to take over the treasury.

Crediton Chamber of Commerce is showing signs of being revitalised by new members of the board and I think we can look forward to new activity.

Blagdon /Jockey Hill Junction

I have received a welcome complaint by a local resident about the risk to pedestrian life and limb at the Blagdon/Jockey Hill roundabout and I propose to read a short poem that she has written about the same because even where there is a narrow pavement on the North side cars and trucks do not give way to pedestrians and are known to mount the pavement. There is only enough room for one pedestrian at a time and the lady fears for her life. Pedestrians walk in the road all day long on the south side also where there is no pavement at all. The traffic has increased at least 3-fold since the new link road and most of the traffic is in a hurry and just passing through town.

R

Our Lives in Our Hands by *Lorraine Bowsher*

No escaping the pinch point

At the top of the hill leading into town

Where, if on the 'wrong' side of the road,

You find yourself running out of pavement,

The road now sandwiched

Between listed properties to right and left

Jostling for space -

And a stream of traffic coming up behind.

If it weren't, and a glance over the shoulder

Showed a lull in the traffic,

Then a few bold strides in the road will do it.

Or (rarely) a driver who is by nature courteous

May pause to give the pedestrian room to pass.

But never bank on this and always

Keep your wits about you.

Know that, sad to say, here you are

Truly between a rock and a hard place.

For there's an accident waiting to happen

On the 'right' side of the road,

Where a parent pushing a buggy meets a dog walker

Or a frail elderly person with a stick, or a jogger

At precisely this point, and there's no room for both

On the scrap of pavement skirting the blind bend,

Meaning someone has to step aside into the road

Where the traffic speeds away down Blagdon

From the roundabout at the foot of Jockey Hill.

And there's no resolution in sight, despite

An ongoing shaking of heads and wringing of hands

