



**Minutes of the Credition Town Council Meeting held on
Tuesday, 29th January 2019, at 7.00 pm, at Credition Library, Belle Parade, Credition**

Present: Cllrs Mr F Letch, Miss J Harris, Mrs H Zorlu, Mrs L Brookes-Hocking, Mr M Szabo, Mr J Ross, Ms K Piercy, Mr A Wyer, Mr N Way, Mr B Wright and Mr J Downes

In Attendance: Mrs C Dalley, Town Clerk
Mrs L Blake, Assistant Town Clerk
1 Member of the press
1 Member of the public

1901/128 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllr Mrs A Hughes (Proposed by Cllr Letch)

1901/129 Declarations of Interest

Cllrs Letch, Way, Downes and Wright 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.

1901/130 Public Question Time

A member of the public requested clarification on Mid Devon District Council's Cabinet system. He had read an article in the Credition Courier, following the sale of the old Council office building, regarding a challenge being made by a group of residents regarding this system of governance. Cllr Letch explained the difference between a Cabinet and Committee system of governance.

The same member of the public also asked if Mid Devon District Council now had a five year housing supply, as he was aware that the Local Plan has been submitted to the Planning Inspectorate. He also asked how it fits with the Credition Neighbourhood Plan. Cllr Letch confirmed a five year housing supply had been identified and explained the process for the adoption of the Local Plan. Cllr Wyer advised that the Credition Neighbourhood Plan was not allocating land for housing supply.

The member of the public left the meeting.

1901/131 Order of Business

There were no changes to the order of business.

1901/132 Chairman's and Clerk's Announcements

The Clerk introduced Mrs Blake the new Assistant Town Clerk who will be covering Emma's maternity leave.

The Chairman announced the following:

- He was disappointed to note that no councillors had attended the recent defibrillator training hosted by the Town Council.

- He seriously wonders whether the Town Council should continue with Christmas in CREDITON if Councillors do not support the event. It uses up a huge amount of staff time, especially the Clerk's, and the Town Council cannot afford to do it if the Clerk is not supported.
- Next Monday, 4th February 2019, will see the launch of the new Hatchlings service. This follows the Children's Centre withdrawal of the service last year. They now have a volunteer to run the service until June, however, they do need more help.
- He is now a Trustee for Involve.
- He is meeting with representatives of Devon Carers on Thursday, 31st January 2019, to learn more about their 'Sit and Talk' service.

1901/133 **Town Council Minutes** – It was **resolved** to approve and sign the minutes of the Town Council meeting held on 20th November 2018, and the Extraordinary CREDITON Town Council meeting held on Tuesday, 11th December 2018, as a correct record. (Proposed by Cllr Harris)

1901/134 **Matters Arising**
There were no matters arising.

1901/135 **Police Report.**
Councillors discussed the report and were surprised in how the figures fluctuated from one month to the next. They were also disappointed to note the increase in the figures. Cllr Wright advised that more up to date figures had been issued the day before and confirmed he would circulate these to members. Cllr Brookes-Hocking asked what 'Violence & Sexual Offences' included. It was **resolved** to note the Police Report and ask if a Police Officer or PCSO could attend the next meeting to provide more detail to the figures being reported. (Proposed by Cllr Letch)

1901/136 **To receive, and to ratify the decisions therein, the minutes of the following Committee meetings:**

- **Grants Sub-Committee Committee held on 4th December 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Grants Sub-Committee held on Tuesday, 4th December 2018 (Proposed by Cllr Harris)
- **Town Strategy Committee held on 4th December 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 4th December 2018. (Proposed by Cllr Brookes-Hocking)
- **Council Affairs Committee held on 11th December 2018**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Council Affairs Committee held on Tuesday, 11th December 2018. (Proposed by Cllr Harris)
- **Town Strategy Committee held on 8th January 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Town Strategy Committee held on Tuesday, 8th January 2019. (Proposed by Cllr Brookes-Hocking)

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- **Christmas in Crediton Sub-Committee held on 15th January 2019**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Sub-Committee held on Tuesday, 15th January 2019. (Proposed by Cllr Brookes-Hocking)
- **Environment Committee held on 15th January 2019**
It was resolved to receive and to ratify the decisions therein, the minutes of the Environment Committee held on Tuesday, 15th January 2019 (Proposed by Cllr Harris)

Copies of the minutes had been issued with the agenda.

- 1901/137** **Accounts Due for Payment and Receipts - To examine and agree the accounts due for payment, receipts and bank transfers for the period 21st November 2018 to 29th January 2019 inclusive and to receive the bank reconciliation.** The schedule of payments and receipts had been issued prior to the meeting. It was **resolved** to approve the payments totalling £44,894.48, receipts totalling £8,084.02, and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Letch)
- 1901/138** **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 note the outstanding debts of £23.24, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch)
- 1901/139** **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 Harris)
- 1901/140** **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 at the meeting. It was **resolved** to note the report. (Proposed by Cllr Letch)
- 1901/141** **To consider and agree/amend Crediton Town Council's budgets prepared by the Council's Responsible Financial Officer for the financial year 2019-2020.** Copies of the proposed budget had been issued with the agenda. The Clerk advised that this item had stood adjourned since the December Council meeting. It was **resolved** to agree the Town Council's budgets for the financial year 2019-2020, with a total budgeted expenditure of £268,390 and a total budgeted income of £29,762 excluding precept, a copy of which is attached to these minutes as Appendix Four. (Proposed by Cllr Harris)
- 1901/142** **To consider and agree/amend Crediton Town Council's reserve levels for the financial year 2019-2020.** Copies of the reserve levels had been issued with the agenda. It was **resolved** to:
- Set the Council's general revenue reserve level at £75,000 for the financial year 2019 - 2020
 - Agree the Town Council's earmarked reserve levels for the financial year 2019 - 2020, a copy of which is attached to these minutes as Appendix Five, subject to

any further spending on specific projects in this financial year.
(Proposed by Cllr Letch)

1901/143 To discuss and agree Crediton Town Council's precept for the financial year 2019-2020. The precept figures had been issued with the agenda. It was **resolved** to set the Town Council's precept for the financial year 2019-2020 at £238,378. (Proposed by Cllr Wyer)

1901/144 To receive a recommendation from the Town Strategy Committee for Council to approve the Traffic & Urban Realm Feasibility Study final report. A copy of the report had been issued with the agenda. It was **resolved** to approve the Traffic & Urban Realm Feasibility Study Final Report (Proposed by Cllr Harris)

Cllr Downes asked if the work being undertaken by Devon County Council (DCC) as part of the Tarka View development would be included with this report. The Clerk advised that whilst DCC, along with many other stakeholders, groups and organisations, had been involved in this project, the work to Exeter Road had not been included within this and representatives of DCC had not mentioned it. She confirmed she would speak to DCC regarding what is happening.

1901/145 To receive an update from Cllr Downes on his investigations into a Civilian Flag for Remembrance Day and agree a course of action. Cllr Downes advised that to purchase or have made a good quality flag was expensive. He suggested that as the Town Flag was not used as part of the Remembrance Day event this could be used to represent the Crediton civilians who lost their lives as a result of war. The Clerk advised that a ceremonial parade pole and shoulder sling would be needed. Councillors discussed who would carry the flag in the Parade and Act of Remembrance and it was decided that this could be advertised for. It was **resolved** as follows:

- The Town Flag would be used as a Civilian Flag for the Remembrance Day Parade and Act of Remembrance.
- The Clerk to purchase a ceremonial parade pole and shoulder sling, having obtained three quotations for the said items, the value of which shall not exceed £500.
- The Clerk to advertise for a flag bearer.

(Proposed by Cllr Downes)

1901/146 To consider supporting the Town Team's application to the Communities Together Fund. A copy of the application had been issued prior to the meeting. It was **resolved** to support the Town Team's application to the Communities Together Fund (Proposed by Cllr Brookes-Hocking)

1901/147 To review the format of the Annual Town Meeting, which is organised by the Town Council. The Clerk advised that the feedback received from last year's event was that although the evening had been extremely informative it had also been quite boring and long. The Clerk wondered if any Councillors had any suggested improvements for the future. After a lengthy discussion, where numerous ideas were considered, it was **resolved** for each group/organisation to be given one minute to say who they are and what they do together with one proposal/idea for the town. The organisation could also bring with them one object/poster which demonstrates/supports its service. Following this there

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should be a questions and answers session, for people to ask about the work of other groups etc. and then a 30 minute networking session when refreshments will be provided by the Council. (Proposed by Cllr Brookes-Hocking.) It was noted that should a group/organisation wish to provide a report, whilst this would not be read at the meeting, it would be attached to the minutes for public circulation.

- 1901/148** **To consider what to do with particular items of furniture owned by the Town Council and whether to lease and/or transfer ownership to Crediton Museum, sell them and/or securely store them for which there will be a cost implication.** Cllr Letch advised that he had been contacted by a member of the Museum just before the meeting and the Museum would like to propose that it accepts the maps as a donation from the Town Council and that the 'master' oak chair with arms and the chest are provided on long term loan. The long term loan would enable the items to be returned to the Council in the future should it find appropriate accommodation in the future.

The Clerk advised that Link Logistics had offered storage at a rate of £10 per pallet per month.

Cllr Wyer declared a personal interest as he works for Link Logistics.

It was **resolved** as follows:

- To donate the maps to Crediton Museum
- To long term loan the 'master' oak chair with arms and the chest to Crediton Museum
- To store the remaining 7 oak chairs at Link Logistics at a cost of £10 per month
- To have the clock serviced and repaired. It was noted this was a specialist service and Cllr Ross confirmed he was obtaining a quotation for this work as he was currently looking after the item.
- Obtain a valuation for the clock in order that it is correctly insured and listed on the Council's asset register.

(Proposed by Cllr Letch) Cllr Wyer abstained from the vote.

- 1901/149** **To discuss and agree the future of the Mayor's Surgery including its name and how it is staffed.** It was **resolved** for the Mayor's Surgery to change to the Town Council Surgery with immediate effect and for the responsibility of staffing the surgeries to be spread equally between all Councillors. (Proposed by Cllr Harris)

It was noted that during January Councillors had already been volunteering and had found it extremely worthwhile. The Clerk confirmed she would re-issue the rota and asked Councillors to e-mail her with the dates they could attend.

- 1901/150** **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 these minutes as Appendix Six.



Cllr Way

- had attended the latest OkeRAIL Forum held at County Hall. The representative from Great Western Railway advised that there will be new rolling stock by the end of the year.
- Had attended a Homeless Working Group at MDDC. It was disappointing to note that there are no Bed & Breakfast facilities in Crediton.

Cllr Downes

- had successfully arranged for the Morrisons external light to be turned off.

Cllr Wyer

- has delivered salt and gritters to the town's snow wardens as well as to those Councillors who had confirmed they could take some, to ensure there is accessible salt around the town.

Cllr Letch

- Crediton Twinning Association will be hosting families this year over the weekend of 22nd and 23rd June. They will be taking the visitors to Sandford Orchard and holding a reception at Crediton Rugby Club.
- He had written to Mr Stephen Walford, Chief Executive Officer at MDDC and several MDDC Councillors as he had found out that the District Council were considering a Crediton Town Centre Masterplan. The Town Council knows nothing about this and would like to know what it is about. Cllr Brookes-Hocking said it would be good if they abolished parking charges.

1901/151

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 - Cabinet Agenda
2. MDDC - County Lines Police Briefing Session 11 Dec
3. MDDC - Governance Parish Council Letter
4. Town Clerk - Urgent Help Required
5. MDDC - Scrutiny Committee Agenda
6. Assistant Clerk - 2019 Calendar of Meetings
7. MOP - Parking obstruction to bus route Alexandra Road
8. MOP – Memorial
9. MDDC - Planning Committee Agenda
10. MOP - Letter to Cllrs regarding proposed Barn Park development
11. MDDC - Notification of Key Decisions
12. MDDC – Standards Committee Agenda
13. Town Clerk - Revised Earmarked Reserves Paperwork for 11th Dec
14. Town Clerk - Lone Worker Policy
15. Crediton Courier – Planning Objection
16. DCC - Road Closure Fordton
17. MDDC - Council Agenda
18. Assistant Clerk - Temporary Traffic Notice Coplestone House
19. MDDC - County Lines Briefing - 11th Dec
20. Cllr Letch - Cost of proposed town development in Tiverton

21. MDDC - Mid Devon Local Plan Review
22. Involve - Invitation to Crediton Area Community Conversation Follow Up
23. MDDC - Cabinet Agenda
24. DCC - Temporary Traffic Notice - A377 Exeter Rd
25. Member of public - Old Landscore School as centre for music
26. Assistant Clerk - Planning App 18/01800/MFUL
27. MDDC - Environment PDG Agenda
28. MDDC - Planning Committee Agenda
29. MDDC - State of the Debate
30. MDDC - Economy Policy Development Group Agenda
31. MDDC - Local Government Boundary Commission for MD
32. MDDC - Scrutiny Committee Agenda
33. MDDC - Homes Policy Development Group Agenda
34. Cllr Letch - Homes PDG
35. MDDC - Floodlights in Crediton
36. MDDC - Audit Committee Agenda
37. MDDC - Community Policy Development Group Agenda
38. CPRE - Members Priority Invitation
39. MDDC - Local Government Boundary Commission for M
40. Member of public - City bees allotments and gardens can help arrest decline
41. Member of public - Ombudsman rules against campaign group
42. Chiddenbrook Surgery - New joint surgery feedback event
43. Member of public - Local Police Rep
44. MDDC - Economy Policy Development Group Agenda

Matters to Note

1. DALC – Newsletter
2. NALC – Newsletter
3. NALC - Chief Exec's Bulletin
4. D&C Police - Black Friday - How to shop online safely
5. NALC - Chief Exec's Bulletin
6. NFP Workshops - Bid Writing Workshops
7. CPRE – Field Work (hard copy in office)
8. NFP Workshops - Bid Writing Workshops
9. MDDC - Press Release - Job well done for Council Waste service
10. Rosemary Stephenson - Crediton Town Team AGM
11. NALC - Chief Exec's Bulletin
12. MDDC - Town & Parish Newsletter
13. CPRE – Autumn Newsletter (hard copy in office)
14. VOYC Devon - Fully funded outward bound courses for young people
15. DALC – Newsletter
16. Sustainable Crediton - Newsletter 98
17. NALC - Chief Execs Bulletin
18. NFP Workshops - Bid Writing
19. Peninsula Pensions - Christmas closing times
20. DCC - Latest Edition of Connect me Environment
21. NALC- Newsletter
22. DCC - Stay Well this Winter
23. NALC - Chief Exec's Bulletin
24. DCC - Trading Standards
25. Assistant Clerk - Winter Newsletter
26. MDDC - Press Release Could you be a Councillor

27. MDDC - 30 hours Funded Childcare for working parent
28. MDDC - Press release Inspector sets the date for local plan hearings
29. Member of Public – Letter regarding new President of Rotary Club
30. MDDC - Communities Together Funding
31. D&C Police - Newsletter from the Police & Crime Commissioner
32. NALC - Chief Exec's Bulletin
33. MDDC - Press Release Enhancements to shopping precinct in Tiverton
34. MDDC - Town & Parish Newsletter Jan 19
35. NFP - Bid Writing Workshops
36. NALC - Chief Exec's Bulletin
37. D&C Police - Theft of sheep
38. D&C Police - Fake TV Licensing emails
39. Sustainable Crediton – Newsletter
40. D&C Police - Police Commissioner have your say on Police numbers
41. NFP Workshops - Bid Writing Workshops
42. Healthwatch Devon - Latest edition of Healthwatch Voices
43. DCC - And the winner is.
44. NFP Workshops - Bid writing workshops

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

PART TWO

1901/152 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)

1901/153 **To receive recommendations/nominations for individuals who will receive a Crediton Town plate at the Mayor's Reception 2019.** Councillors were reminded that this is to recognise the efforts of those who demonstrate outstanding commitment to the well-being of Crediton and the community. Due to the confidential nature of this item, no further information can be disclosed at this time.

1901/154 **Close**
The meeting closed at 8.31 pm.

Signed
Chairman

Dated 19/3/19

**Credton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
379	22/11/2018		Co-operative curre	BACS	Salaries - November	Mrs C Dalley	E	1,969.31	0.00	1,969.31
380	22/11/2018		Co-operative curre	BACS	Salaries - November	Mrs E Anderson	E	1,366.55	0.00	1,366.55
381	22/11/2018		Co-operative curre	BACS	Salaries - November	Mrs E Armitage	E	793.37	0.00	793.37
382	22/11/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.79	0.00	1,294.79
383	22/11/2018		Co-operative curre	BACS	Pension Contributions - N	Peninsula Pensions	E	1,368.88	0.00	1,368.88
384	21/11/2018		Co-operative curre	card	Vacuum Bags	Atlantic Electrics	S	9.12	1.83	10.95
385	29/11/2018		Co-operative curre	directdebit	Office Electricity	Octopus Energy	S	102.32	20.46	122.78
386	11/12/2018		Co-operative curre	400645	Christmas in Credion - Cc	Contact Radio Communi	S	100.00	20.00	120.00
387	29/01/2019		Co-operative curre	400720	Christmas in Crediton - cl	Grape & Grain Wine Mei	S	16.67	3.33	20.00
388	11/12/2018		Co-operative curre	400647	Christmas in Crediton - E	Touchwood Signs Ltd	S	105.00	21.00	126.00
389	11/12/2018		Co-operative curre	400648	Christmas in Crediton - E	Ian Stuart (Exmouth Lar	E	900.00	0.00	900.00
390	11/12/2018		Co-operative curre	400649	Christmas in Crediton - E	J D Ward (Electrical Ser	S	2,953.32	590.66	3,543.98
391	11/12/2018		Co-operative curre	400650	Christmas in Crediton - E	J D Ward (Electrical Ser	S	400.41	80.08	480.49
392	11/12/2018		Co-operative curre	400651	Christmas in Crediton - Fi	St John Ambulance	S	115.00	23.00	138.00
393	11/12/2018		Co-operative curre	400652	Christmas in Crediton - ci	Lamps & Tubes Illumine	S	1,243.65	248.73	1,492.38
394	11/12/2018		Co-operative curre	400652	Christmas in Crediton - re	Lamps & Tubes Illumine	S	178.00	35.60	213.60
395	11/12/2018		Co-operative curre	400536	Traffic & Urban Realm St	Phil Jones Associates Lt	S	-5,819.00	-1,163.80	-6,982.80
396	11/12/2018		Co-operative curre	400536	Traffic & Urban Realm St	Phil Jones Associates Lt	S	5,529.00	1,105.80	6,634.80
397	11/12/2018		Co-operative curre	400536	Traffic & Urban Realm - I	Phil Jones Associates Lt	S	290.00	58.00	348.00
398	11/12/2018		Co-operative curre	400653	Traffic & Urban Realm St	Phil Jones Associates Lt	S	2,764.50	552.90	3,317.40
399	11/12/2018		Co-operative curre	400653	Traffic & Urban Realm - f	Phil Jones Associates Lt	S	757.80	151.56	909.36
400	11/12/2018		Co-operative curre	400654	Reference Books	SLCC Enterprises Ltd	E	108.79	0.00	108.79
401	11/12/2018		Co-operative curre	400655	Personal Licence Fee for	Mid Devon District Coun	E	37.00	0.00	37.00
402	11/12/2018		Co-operative curre	400656	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	110.00	0.00	110.00
403	11/12/2018		Co-operative curre	400657	SLCC Membership - C Da	SLCC Enterprises Ltd	E	247.00	0.00	247.00
404	21/12/2018		Co-operative curre	400658	Peoples Park - Grass Cutl	Hooper Services	S	190.00	38.00	228.00
405	21/12/2018		Co-operative curre	400658	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
406	21/12/2018		Co-operative curre	400659	Refreshments - Civic Gue	Olivers (Crediton) Ltd	E	105.78	0.00	105.78
407	21/12/2018		Co-operative curre	400660	Medical Cover - Battle's C	St John Ambulance	S	73.60	14.72	88.32
408	21/12/2018		Co-operative curre	400661	Office desk	Viking	S	189.00	37.80	226.80
409	21/12/2018		Co-operative curre	400662	Boniface Centre - Diversil	Boniface Centre	E	110.00	0.00	110.00
410	21/12/2018		Co-operative curre	400663	Office deep clean - North	Homeclean	E	334.00	0.00	334.00
411	21/12/2018		Co-operative curre	400664	Stationery	Printed Paper Products I	S	16.45	3.29	19.74
412	21/12/2018		Co-operative curre	400665	Stationery	Devon Commercial Stati	S	86.91	17.38	104.29
413	21/12/2018		Co-operative curre	400666	Security Waste Collection	JB Confidential	S	14.00	2.80	16.80
414	21/12/2018		Co-operative curre	400667	Trade Waste & Recycling	Mid Devon District Coun	E	141.50	0.00	141.50

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
415	21/12/2018		Co-operative curre	400668	Barnfield - Tap installatio	Walter Beaumont Ltd	S	180.00	36.00	216.00
416	21/12/2018		Co-operative curre	400669	Councillor Expenses	Mr Andrew Wyer	E	25.00	0.00	25.00
417	21/12/2018		Co-operative curre	400670	Floral displays 2018	Taunton Deane Borough	S	713.00	142.60	855.60
418	21/12/2018		Co-operative curre	400671	Grass Verge Cutting - ad	Glendale	S	160.00	32.00	192.00
419	21/12/2018		Co-operative curre	400672	Grass Verge Cutting	Glendale	S	675.00	135.00	810.00
420	21/12/2018		Co-operative curre	400673	Stationery	Devon Commercial Stati	S	5.50	1.10	6.60
421	21/12/2018		Co-operative curre	400674	Storage Rental	Dynamic Links Ltd	S	39.43	7.89	47.32
422	21/12/2018		Co-operative curre	400675	Councillor Expenses	Mr Frank Letch	E	11.70	0.00	11.70
423	21/12/2018		Co-operative curre	400676	Printing Charges	Concorde	S	53.11	10.62	63.73
424	21/12/2018		Co-operative curre	400677	Christmas Card Printing	Hedgerow Printing Ltd	S	71.00	14.20	85.20
425	21/12/2018		Co-operative curre	400678	Diversity Festival - Lands	Devon Development Edi	E	230.00	0.00	230.00
426	21/12/2018		Co-operative curre	400679	Diversity Festival - TTP	The Turning Tides Proje	E	250.00	0.00	250.00
427	21/12/2018		Co-operative curre	400680	Plumbing Repairs - 8a Nc	Diamond Electrical & Plt	S	221.36	44.27	265.63
428	21/12/2018		Co-operative curre	400681	Barrel Tiered Planter	Amberol Limited	S	369.00	73.80	442.80
429	21/12/2018		Co-operative curre	400682	Postage - Stamps	Post Office Ltd	E	58.00	0.00	58.00
430	21/12/2018		Co-operative curre	400683	Data Protection Registrat	Information Commissior	E	40.00	0.00	40.00
431	21/12/2018		Co-operative curre	400684	Town Square tree edging	EAG Sherwood	E	90.00	0.00	90.00
432	21/12/2018		Co-operative curre	400685	Parking Permit - Market S	Mid Devon District Coun	S	354.17	70.83	425.00
433	21/12/2018		Co-operative curre	400686	Spinning Path gardens - (	R J Brooks & Son Ltd	S	100.00	20.00	120.00
434	21/12/2018		Co-operative curre	400687	Spinning Path gardens - f	R J Brooks & Son Ltd	S	30.00	6.00	36.00
435	21/12/2018		Co-operative curre	400688	Bandstand - slab repointi	R J Brooks & Son Ltd	S	120.00	24.00	144.00
436	21/12/2018		Co-operative curre	400689	Remembrance Road Clos	South West Highways L	S	742.26	148.45	890.71
437	21/12/2018		Co-operative curre	BACS	Salaries - December	Mrs C Dalley	E	1,969.31	0.00	1,969.31
438	21/12/2018		Co-operative curre	BACS	Salaries - December	Mrs Emma Anderson	E	1,366.35	0.00	1,366.35
439	21/12/2018		Co-operative curre	BACS	Salaries - December	Mrs Emily Armitage	E	793.37	0.00	793.37
440	21/12/2018		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,294.99	0.00	1,294.99
441	21/12/2018		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,368.88	0.00	1,368.88
442	18/12/2018		Co-operative curre	DD	Office Electricity	Octopus Energy	L	7.73	0.39	8.12
443	20/11/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
444	20/11/2018		Petty Cash	pettycash	Office Supplies - Various	Co-operative Group Lim	S	2.75	0.55	3.30
445	23/11/2018		Petty Cash	pettycash	Office Consumables/Tea,	Co-operative Group Lim	Z	0.94	0.00	0.94
446	06/12/2018		Petty Cash	pettycash	Postage - 1st class large	Post Office Ltd	E	18.57	0.00	18.57
447	29/01/2019		Co-operative curre	400690	Stationery	Devon Commercial Stati	S	22.03	4.41	26.44
448	29/01/2019		Co-operative curre	400691	Meeting Room Charges- (	Libraries Unlimited Sout	E	45.50	0.00	45.50
449	03/01/2019		Co-operative curre	Card	Grit Spreader	Ebay	E	98.97	0.00	98.97
450	29/01/2019		Co-operative curre	400692	Christmas in Crediton - S	1st Crediton Scout Grou	E	55.47	0.00	55.47
451	07/01/2019		Co-operative curre	CARD	Office Supplies - Hand to	Direct365	S	48.75	9.75	58.50
452	29/01/2019		Co-operative curre	400693	Dynamic Links Rental - Fi	Dynamic Links Ltd	S	39.43	7.89	47.32
453	08/01/2019		Co-operative curre	CARD	Traffic Cones	Greenham	S	363.00	72.60	435.60

Credton Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
454	08/01/2019		Co-operative curre	CARD	Traffic Cones	Greenham	S	50.00	10.00	60.00
455	29/01/2019		Co-operative curre	400694	Grass Verge Cutting	Hooper Services	S	190.00	38.00	228.00
456	29/01/2019		Co-operative curre	400694	Peoples Park - Step clear	Hooper Services	S	15.00	3.00	18.00
457	08/01/2019		Co-operative curre	CARD	Anti-Slip Tape	Screwfix	S	19.17	3.82	22.99
458	08/01/2019		Co-operative curre	CARD	Telephones	Amazon.co.uk	S	40.79	8.16	48.95
459	09/01/2019		Co-operative curre	CARD	Elections Book	Credton Community Bo	Z	7.99	0.00	7.99
460	29/01/2019		Co-operative curre	400695	Printing Charges	Concorde	S	98.18	19.64	117.82
461	29/01/2019		Co-operative curre	400696	Postage - Stamps	Post Office Ltd	E	116.00	0.00	116.00
462	29/01/2019		Co-operative curre	400697	South West in Bloom - Pe	South West in Bloom	E	20.00	0.00	20.00
463	29/01/2019		Co-operative curre	400698	Stationery	Printed Paper Products I	S	23.85	4.77	28.62
464	29/01/2019		Co-operative curre	400700	Staff expenses - travel	Mrs Emma Anderson	E	11.70	0.00	11.70
465	29/01/2019		Co-operative curre	400699	Bus Shelter Cleaning	Complete Cleaning Serv	S	215.00	43.00	258.00
466	29/01/2019		Co-operative curre	400701	Stationery	Devon Commercial Stati	S	12.18	2.44	14.62
467	29/01/2019		Co-operative curre	400702	Stationery	Devon Commercial Stati	S	3.30	0.66	3.96
468	16/01/2019		Co-operative curre	CARD	Town Square Premises Li	Mid Devon District Coun	E	23.00	0.00	23.00
469	29/01/2019		Co-operative curre	400703	CPRE Membership	CPRE	E	36.00	0.00	36.00
470	14/01/2019		Co-operative curre	DirectDebit	Bandstand Electricity	EDF Energy	L	26.29	1.31	27.60
471	29/01/2019		Co-operative curre	400704	Office Move	Adams Home Hardware	S	272.13	54.43	326.56
472	29/01/2019		Co-operative curre	400705	Redvers Ramble Signs	Bespoak Designs	S	410.00	82.00	492.00
473	29/01/2019		Co-operative curre	400706	New office Radiators	Adams Home Hardware	S	74.98	15.00	89.98
474	29/01/2019		Co-operative curre	400707	Christmas Trees Taken D	S A J Window Cleaners	S	300.00	60.00	360.00
475	29/01/2019		Co-operative curre	400708	Final Electricity Bill	EDF Energy	L	130.87	6.05	136.92
476	29/01/2019		Co-operative curre	400709	Land Study for solar PV	Energy Analysis	E	350.00	0.00	350.00
477	22/01/2019		Co-operative curre	BACS	Salaries - January	Clare Dalley	E	1,969.51	0.00	1,969.51
478	22/01/2019		Co-operative curre	BACS	Salaries - January	Emma Anderson	E	1,366.55	0.00	1,366.55
479	22/01/2019		Co-operative curre	BACS	Salaries - January	Mrs Emily Armitage	E	793.37	0.00	793.37
480	22/01/2019		Co-operative curre	BACS	Salaries - January	Mrs Lisa Blake	E	674.41	0.00	674.41
481	22/01/2019		Co-operative curre	BACS	PAYE/National Insurance	HMRC	E	1,295.60	0.00	1,295.60
482	22/01/2019		Co-operative curre	BACS	Pension Contributions	Peninsula Pensions	E	1,549.62	0.00	1,549.62
483	18/01/2019		Co-operative curre	CARD	Land Registry Fees Uton	HM Land Registry	E	3.00	0.00	3.00
484	29/01/2019		Co-operative curre	400710	Telephone Charges	BT	E	70.39	0.00	70.39
485	29/01/2019		Co-operative curre	400711	Staff expenses - laundry	Mrs Emily Armitage	E	7.00	0.00	7.00
486	29/01/2019		Co-operative curre	400712	Honorarium- Mr A E Jewe	Mr A E Jewell	E	300.00	0.00	300.00
487	29/01/2019		Co-operative curre	400713	Town Crier Honorarium	Mr Kevin Payne	E	100.00	0.00	100.00
488	29/01/2019		Co-operative curre	400714	Plants for Floral Credton	Mr A E Jewell	E	39.47	0.00	39.47
489	29/01/2019		Co-operative curre	400714	Bulbs Floral Credton	Mr A E Jewell (Bridget N	S	8.32	1.66	9.98
490	29/01/2019		Co-operative curre	400714	Plants for Floral Credton	Mr A E Jewell (Homeleic	S	83.33	16.67	100.00
491	29/01/2019		Co-operative curre	400715	DCT - Membership Renev	Devon Communities Toc	E	50.00	0.00	50.00
492	29/01/2019		Co-operative curre	400716	Stationery	Devon Commercial Stati	S	16.58	3.32	19.90

Crediton Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
493 Christmas in Cred - Rep	29/01/2019		Co-operative curre	400717	Christmas in Crediton - ci	Lamps & Tubes Illumina	S	258.75	51.75	310.50
494 Other	29/01/2019		Co-operative curre	400718	Crediton Museum Locom	Adrian Noyes	E	72.00	0.00	72.00
495 Other	29/01/2019		Co-operative curre	400719	Hire of Boniface Centre -	Boniface Centre	E	53.00	0.00	53.00
496 Office Supplies	04/01/2019		Petty Cash		Office Supplies - Various	Co-operative Group Limi	E	4.55	0.00	4.55
497 Other	04/01/2019		Petty Cash		Office Consumables/Tea,	Co-operative Group Limi	E	0.94	0.00	0.94
498 Other	08/01/2019		Petty Cash		Office Supplies - Handwa	Boots The Chemist	E	2.00	0.00	2.00
499 Photocopier/Printing Ch	29/01/2019		Co-operative curre	400721	Photocopier Charges	Concorde	S	175.00	35.00	210.00
500 Stationery	29/01/2019		Co-operative curre	400722	Stationery	Devon Commercial Stati	S	93.54	18.71	112.25
Total								41,686.59	3,207.88	44,894.47

Handwritten mark

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
302	19/11/2018		Co-operative curre	BACS	Christmas in Crediton Do	Crediton Country Courie	E	0.00	0.00	0.00
303	20/11/2018		Co-operative curre	BACS	Christmas in Crediton Do	The Technology Shop	E	50.00	0.00	50.00
304	15/11/2018		Co-operative curre	BACS	Moffats Allotment Rent	Ms S Blake	E	29.92	0.00	29.92
305	22/11/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Blake	E	3.94	0.00	3.94
306	19/11/2018		Co-operative curre	cash	Christmas in Crediton Do	Crediton Antiques Centr	E	50.00	0.00	50.00
307	26/11/2018		Co-operative curre	bacs	Barnfield Allotment Rent	Mr S Densham	E	23.98	0.00	23.98
308	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr S Densham	E	3.16	0.00	3.16
309	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Rowles	E	20.24	0.00	20.24
310	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Rowles	E	2.67	0.00	2.67
311	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Harris	E	10.34	0.00	10.34
312	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Harris	E	1.36	0.00	1.36
313	26/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr D Harris	E	9.24	0.00	9.24
314	26/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr D Harris	E	1.22	0.00	1.22
315	28/11/2018		Co-operative curre	bacs	Christmas in Crediton Do	E & J M Holden	E	50.00	0.00	50.00
316	28/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mr P Scarbrough	E	24.64	0.00	24.64
317	28/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr P Scarbrough	E	3.25	0.00	3.25
318	28/11/2018		Co-operative curre	bacs	Exhibition Road - Allotme	Mrs A Heale	E	20.68	0.00	20.68
319	28/11/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs A Heale	E	2.73	0.00	2.73
320	30/11/2018		Co-operative curre	cash	Christmas in Crediton - E	Public	E	238.00	0.00	238.00
321	26/11/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr D Jones	E	7.04	0.00	7.04
322	26/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr D Jones	E	0.93	0.00	0.93
323	30/11/2018		Co-operative curre	cash	Barnfield Allotment Rent	Ms A Casey	E	27.50	0.00	27.50
324	30/11/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Ms A Casey	E	3.63	0.00	3.63
325	03/12/2018		Co-operative curre	bacs	Christmas in Crediton Do	The Big Picture Gallery	E	50.00	0.00	50.00
326	03/12/2018		Co-operative curre	bacs	Barnfield Allotment Rent	Mrs K Reynolds	E	22.00	0.00	22.00
327	03/12/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mrs K Reynolds	E	2.90	0.00	2.90
328	03/12/2018		Co-operative curre	bacs	Barnfield Allotment Rent	Mr K Cocks	E	21.56	0.00	21.56
329	03/12/2018		Co-operative curre	bacs	Boniface Allot Ass - Meml	Mr K Cocks	E	2.84	0.00	2.84
330	26/11/2018		Co-operative curre	cheque	Exhibition Road - Allotme	Mrs S Addison	E	19.36	0.00	19.36
331	26/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Mrs S Addison	E	2.55	0.00	2.55
332	29/11/2018		Co-operative curre	cheque	Barnfield Allotment Rent	Ms J da Silva	E	11.88	0.00	11.88
333	29/11/2018		Co-operative curre	cheque	Boniface Allot Ass - Meml	Ms J da Silva	E	1.57	0.00	1.57
334	06/12/2018		Co-operative curre	cash	Exhibition Road - Allotme	Mr D Morey	E	14.08	0.00	14.08
335	06/12/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr D Morey	E	1.86	0.00	1.86
336	13/12/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Ms S Meredith	E	10.75	0.00	10.75
337	30/06/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties E	E	123.90	0.00	123.90

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
338	31/07/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	128.21	0.00	128.21
339	31/08/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	128.41	0.00	128.41
340	30/09/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	141.84	0.00	141.84
341	31/10/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	146.81	0.00	146.81
342	30/11/2018		Cambridge & Cour	BACS	Bank Interest	Cambridge & Counties	E E	121.40	0.00	121.40
343	06/12/2018		Co-operative curre	cheque	Christmas lights donation	Three Little Pigs	E	100.00	0.00	100.00
344	10/12/2018		Co-operative curre	cheque	Refund - overpayment of	Hooper Services	S	124.50	24.90	149.40
345	11/12/2018		Co-operative curre	cash	Barnfield Allotment Rent	Mr P Zealley	E	2.68	0.00	2.68
346	11/12/2018		Co-operative curre	cash	Boniface Allot Ass - Meml	Mr P Zealley	E	0.35	0.00	0.35
347	19/12/2018		Co-operative curre	BACS	CFT Grant - Traffic Cones	Mid Devon District Coun	E	363.00	0.00	363.00
348	31/12/2018		Co-operative curre	BACS	Barnfield Allotment Rent	Ms S Meredith	E	7.58	0.00	7.58
349	31/12/2018		Co-operative curre	BACS	Boniface Allot Ass - Meml	Ms S Meredith	E	2.42	0.00	2.42
350	14/01/2019		Co-operative curre	BACS	Christmas lights donation	The General Sir Redvers	E	100.00	0.00	100.00
351	11/01/2019		Co-operative curre	BACS	Christmas lights donation	Deep End Pools	E	50.00	0.00	50.00
352	09/01/2019		Co-operative curre	Cash	Barnfield Allotment Rent	Mr S Leaman	E	13.20	0.00	13.20
353	09/01/2019		Co-operative curre	Cash	Boniface Allot Ass - Meml	Mr S Leaman	E	1.74	0.00	1.74
354	07/01/2019		Co-operative curre	Cheque	Barnfield Allotment Rent	Mr T Hadley	E	40.92	0.00	40.92
355	07/01/2019		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr T Hadley	E	5.39	0.00	5.39
356	02/01/2019		Co-operative curre	Cheque	Exhibition Road - Allotme	Mr S Tilke	E	10.56	0.00	10.56
357	16/01/2019		Co-operative curre	Cheque	Boniface Allot Ass - Meml	Mr S Tilke	E	1.39	0.00	1.39
358	16/01/2019		Co-operative curre	BACS	Christmas lights donation	BOKA	E	50.00	0.00	50.00
359	18/01/2019		Co-operative curre	BACS	Christmas lights donation	Wortham Jacques	E	50.00	0.00	50.00
360	25/01/2019		Co-operative curre	Q3	VAT Repayment	HMRC	R	0.00	5,519.00	5,519.00
361	28/01/2019		Co-operative curre	Cheque	Floral Crediton Sponsors	Three Little Pigs	E	80.00	0.00	80.00
Total								2,540.12	5,543.90	8,084.02

Crediton Town Council

Bank Reconciliation at 29/01/2019			
	Cash in Hand 01/04/2018		275,241.36
	ADD		
	Receipts 01/04/2018 - 29/01/2019		296,024.73
	SUBTRACT		
	Payments 01/04/2018 - 29/01/2019		218,335.46
A	Cash in Hand 29/01/2019 (per Cash Book)		352,930.63
Cash in hand per Bank Statements			
	Cash 19/11/2018	0.00	
	Petty Cash 25/01/2019	67.82	
	Cambridge & Counties 30/11/2018	85,003.15	
	Co-operative current a/c 65809 29/01/2019	80,325.58	
	Nationwide a/c 90097276 28/09/2018	60,401.36	
	Hampshire Trust Bank a/c 102£ 11/05/2018	47,000.00	
	United Trust Bank a/c 1002669: 31/10/2018	84,577.81	
			357,375.72
	Less unrepresented cheques As attached		4,525.09
			352,850.63
	Plus unrepresented receipts As attached		80.00
B	Adjusted Bank Balance		352,930.63
A = B Checks out OK			

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- UK Payments
- Beneficiaries
- Cheque Management
- Service Requests
- Enquiry Facility
- Account Nickname

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Balance Summary

[Balance Information](#)

Account Number	Account Name	As of date	Cleared Balance (GBP)	Uncleared Balance (GBP)
<u>0892996580921700</u>	CREDITON TOWN COUNCIL	25/01/2019 12:00:00	80,325.58	80,325.58
Total			80,325.58	80,325.58

[If you hold a savings account, the interest rates can be found here](#)



Period covered: 21st November 2018 - 22nd January 2019

Voucher No.	Date	Description	Amount	Balance
		Balance Brought Forward		£94.82
105	23-Nov-18	Office Supplies (Milk)	£0.94	£93.88
106	6-DEC-18	2 Books 12 x 2nd stamps + 3x Air Mail	£18.57	£75.31
107	4-JAN-19	office supplies - loo roll / w.u Liquid	£4.55	£70.76
108	4-JAN-19	office supplies - milk	£0.94	£69.82
109	8-JAN-19	office supplies - handwash	£2.00	£67.82

Reconciled
✓ as 10/19. K. Blake.

4

Our Ref: 15006951\X201\PIN
 Date: 11th December 2018
 DDI: 0344 225 3939
 Fax: 0116 254 4637
 Email: savings@ccbank.co.uk

Strictly Private & Confidential

Crediton Town Council
 Mr F W Letch
 Council Offices,
 Market Street
 Crediton
 Devon
 EX17 2BN

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 £
31/05/2018	Brought forward			84,085.14 Cr
	Interest credited gross 15006951		127.44	84,212.58 Cr
30/06/2018	Interest credited gross 15006951		123.90	84,336.48 Cr
31/07/2018	Interest credited gross 15006951		128.21	84,464.69 Cr
31/08/2018	Interest credited gross 15006951		128.41	84,593.10 Cr
30/09/2018	Interest credited gross 15006951		141.84	84,734.94 Cr
31/10/2018	Interest credited gross 15006951		146.81	84,881.75 Cr
30/11/2018	Interest credited gross 15006951		121.40	85,003.15 Cr



Nationwide Building Society



Private & Confidential
 Attn of Clare Louise Dalley
 Crediton Town Council
 Council Offices
 Market Street
 Crediton
 United Kingdom
 EX17 2BN

Summary for 20 Sep 2018 - 19 Nov 2018

Start Balance	60,401.36
Total In	0.00
Total Out	0.00
End Balance	60,401.36

Client Name Crediton Town Council
Account Type Business Instant Saver Issue 5 - Annual

Account Number 90097276
Statement Number 9
Currency Sterling
Interest Rate as at 19 Nov 2018 0.65%

<i>Date</i>	<i>Description</i>	<i>Details</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
20 Sep 2018	Start Balance				60,401.36
19 Nov 2018	End Balance				60,401.36

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Crediton Town Council

If you have a 95 Day Saver or Instant Saver account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type.

You can find out how to make a payment on the back of this statement.



Hampshire Trust Bank

Savings
PO Box 74003
London
EC2P 2QR

t: 020 7862 6222
e: savings@htb.co.uk
w: htb.co.uk

Our Ref: 10254426\X201\MSHO

Date: 2nd May 2018

Crediton Town Council
Council Offices
Market Street
Crediton
Devon
EX17 2BN

Statement of Account

Account name: Crediton Town Council
Account number: 10254426
Sort code: 23-62-47
Product: 90 Day Business Notice Account Issue 3 (0.90%)
FSCS Eligibility: Eligible
Sheet Number: T 1

Date	Description	Paid out £	Paid in £	Balance £
20/04/2018	Brought forward			0.00
	Cheque		27,000.00 C	27,000.00 Cr
02/05/2018	Electronic Payment		20,000.00 C	47,000.00 Cr

Handwritten signature and date: 2/5/18

Interest rate summary during statement period

From	To	Interest Rate
20th April 2018	23rd April 2018	0.00 %
24th April 2018	1st May 2018	0.90 %

Message Board
Following the announcement by the Bank of England on 2 November 2017 to increase the Bank Base Rate by 0.25% to 0.50%, Hampshire Trust Bank will be increasing the interest rates on its variable rate personal and business savings accounts for existing customers by 0.25%, with effect from 1 December 2017.

Handwritten signature

Ms C Dalley
 Crediton Town Council
 Council Offices
 Market Street
 Crediton
 Devon
 EX17 2BN

Statement/Page 1/1
 Sort Code 30-01-51
 Account Number 10026692
 Pounds Sterling
 Business 100d - Notice Account

Statement of Account For
 Crediton Town Council

Date	Details	Debit	Credit	Balance
20Apr2018	Balance Brought Forward			0.00
23Apr2018	Cheque Lodgement 9217		27,000.00	27,000.00
04May2018	Bacs Lodgement 9217		25,000.00	52,000.00
08May2018	Bacs Lodgement 9217		25,000.00	77,000.00
09May2018	Bacs Lodgement 9217		7,000.00	84,000.00
31Oct2018	Credit Interest		577.81	84,577.81



Interest rates through statement period

08Aug2018 - 31Oct2018 1.500000%
 25Apr2018 - 08Aug2018 1.250000%

31Oct2018 Balance Carried Forward 84,577.81

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).

For further information about the compensation provided by
 the FSCS, refer to the FSCS website at www.FSCS.org.uk

Appendix Two

Outstanding Debts as at 25th January 2019

Invoice Date	Invoice Number	Amount
Jan-19		
Barnfield		£12.28
Exhibition		£10.96
TOTAL AMOUNT OUTSTANDING		£23.24



INCOME	Budget														%Budget	Balance	Total Income
Administration	1,200	128.27	127.44	275.46	128.21	171.17	177.54	724.62	121.40						154.5	-654.11	1,854.11
Council & Councillors	0														#DIV/0!	0.00	-
Property & Parks	9,003	52.69	323.07	129.56	107.00	2.79	1,628.34	2,918.45	535.19	238.42	73.20				66.7	2,994.29	6,008.71
Insurance	0														#DIV/0!	0.00	-
Parish Paths (P3)	0	6,000.00													#DIV/0!	-6,000.00	6,000.00
Grants	0														#DIV/0!	0.00	-
Amenities	3,000	209.44	100.00		6.40	200.00	1,000.00	700.00	688.00	150.00	330.00				112.8	-383.84	3,383.84
VAT Repayment	15,000		2,182.85					1,387.71	8,609.51		5,519.00				118.0	-2,699.07	17,699.07
Sponsorship	0														#DIV/0!	0.00	-
Precept	239,465	119,732.50						119,732.50							100.0	0.00	239,465.00
Council Tax Support Grant	1,965	978.00						978.00							99.5	9.00	1,956.00
Earmarked Reserves	0	18,430.00					500.00				363.00				#DIV/0!	-19,293.00	19,293.00
Localism Projects				365.00													
Sub Total	269,633	145,530.90	2,733.36	770.02	241.61	373.96	3,305.88	126,441.28	9,954.10	751.42	5,922.20	-	-	109.8	-26,391.73	296,024.73	
Total Income	£269,633	£145,530.90	£2,733.36	£770.02	£241.61	£373.96	£3,305.88	£126,441.28	£9,954.10	£751.42	£5,922.20	£0.00	£0.00	109.8	-£26,391.73	£296,024.73	

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Crediton Town Council Budget for 2019/2020

	Budget 2018-2019	Anticipated 2018-2019	Budget 2019-2020	
<u>General Council Budget</u>	2018-2019	2018-2019	2019-2020	
<u>EXPENDITURE</u>				
Salaries & IR	93,873	88,067	92,626	Appendix 1
Administration	10,717	8,827	9,786	Appendix 2
Council & Councillors	9,460	9,444	13,318	Appendix 3
Property & Parks	74,583	36,542	49,901	Appendix 4
Amenities	23,050	23,792	28,900	Appendix 5
Insurance	2,000	1,914	2,100	
Election Costs	0	0	2,500	
Parish Paths (P3)	0	0	500	
TC Grants	25,000	25,000	25,000	
Localism Projects	23,440	39,698	17,758	Appendix 6
Sub Total	262,123	233,284	242,390	
<u>EAR MARKED RESERVES BUDGET</u>				
Elections	2,500	2,500	0	
Christmas Lights Renewals/Repairs	1,000	1,000	0	
Street Furniture & Small Works	1,000	1,000	1,000	
Premises	0	0	2,000	
New Council Office Building Fund	0	0	20,000	
IT Equipment/Support	1,000	1,000	1,000	
Economic Development	2,000	2,000	2,000	
Sub Total	7,500	3,000	26,000	
TOTAL EXPENDITURE	269,623	236,284	268,390	
<u>INCOME</u>				
Salaries	0	2,034	4,886	
Administration	1,200	2,267	2,000	
Council & Councillors	0	0	0	
Property & Parks	9,003	6,178	4,300	
Insurance	0	0	0	
Parish Paths (P3)	0	0	0	
TC Grants	0	0	0	
Amenities	3,000	4,845	3,200	
VAT Repayments	15,000	15,000	15,000	
Localism Projects	0	365	376	
Sub Total	28,203	30,688	29,762	
Precept	239,465	239,465	238,000	
MDDC grant	1,956	1,956	0	
Precept + MDDC grant	241,421	241,421	238,000	
TOTAL INCOME	269,623	272,109	267,762	
DIFFERENCE	0	35,825	-627	

Appendix Five

Reserves as at 1st April 2018

		add	minus	anticipated income	anticipated expenditure	Remaining
DCC Feasibility study money	£190	£0.00	£0.00	£0.00	£0.00	£190
Elections	£2,351	£2,500.00	£0.00	£0.00	£0.00	£4,851
Wildlife Area (Peoples Park)	£130	£0.00	£0.00	£0.00	£0.00	£130
Crediton Town Plates	£343	£0.00	£0.00	£0.00	£0.00	£343
Street Furniture & Small Works	£1,000	£1,000.00	£0.00	£0.00	£0.00	£2,000
Economic Development	£6,210	£2,000.00	£0.00	£0.00	£0.00	£8,210
P3 Parish Paths	£1,268	£0.00	£550.02	£0.00	£0.00	£718
Floral Crediton	£2,344	£0.00	£0.00	£0.00	£0.00	£2,344
Town Clock	£500	£0.00	£0.00	£0.00	£0.00	£500
Upper Deck	£960	£0.00	£0.00	£0.00	£0.00	£960
Premises	£2,200	£0.00	£0.00	£0.00	£0.00	£2,200
CCTV	£2,000	£0.00	£0.00	£0.00	£0.00	£2,000
Boniface Statue	£280	£0.00	£0.00	£0.00	£0.00	£280
War Memorial (General)	£2,894	£0.00	£0.00	£0.00	£0.00	£2,894
Band Stand	£173	£0.00	£0.00	£0.00	£0.00	£173
Mayors Chain	£1,000	£0.00	£0.00	£0.00	£0.00	£1,000
Allotments	£1,387	£0.00	£0.00	£0.00	£0.00	£1,387
Defibrillator Project	£545	£0.00	£0.00	£0.00	£0.00	£545
Neighbourhood Planning	£4,650	£0.00	£0.00	£0.00	£0.00	£4,650
Christmas Lights Renewals/Repairs	£4,031	£1,000.00	£0.00	£0.00	£178.00	£4,853
Localism Projects	£25,000	£0.00	£0.00	£0.00	£0.00	£25,000
Incredible Edible Town Square Garden	£72	£0.00	£62.60	£0.00	£0.00	£9
General Legal & Professional Fees	£7,780	£0.00	£1,155.98	£0.00	£900.00	£5,724
Council Office Building Fund	£40,000	£0.00	£0.00	£0.00	£0.00	£40,000
Allotment Access Project	£878	£0.00	£0.00	£0.00	£0.00	£878
DAAT Lighting Column	£1,000	£0.00	£0.00	£0.00	£0.00	£1,000
IT Equipment/Support	£1,000	£1,000.00	£0.00	£0.00	£0.00	£2,000
Additional Staffing Costs	£15,000	£0.00	£0.00	£0.00	£0.00	£15,000
Newcombes Meadow Com Group Money	£6,732	£0.00	£0.00	£0.00	£0.00	£6,732
Christmas in Cred 2017/18 carry forward	£4,687	£0.00	£1,031.77	£0.00	£0.00	£3,655
2017-2018 committed projects not yet started (	£1,004	£0.00	£0.00	£0.00	£0.00	£1,004
Tree works	£0	£5,000.00	£700.00	£0.00	£0.00	£4,300
Traffic & Urban Realm FS	£0	£18,430.00	£15,955.50	£0.00	£2,474.50	£0
Diversity Festival	£0	£1,000.00	£410.00	£0.00	£590.00	£0
P3 parish paths Tinpot handrail	£0	£6,000.00	£0.00	£0.00	£0.00	£6,000
Grants	£0					£5,000
Total Earmarked Reserves approx	£137,608.22	£37,930.00	£19,865.87	£0.00	£4,142.50	£156,529.85

Reserves as at 31st March 2019

		add	minus	anticipated income	anticipated expenditure	Remaining
DCC Feasibility study money	£190	£0.00	£0.00	£0.00	£0.00	£190
Elections	£2,351	£2,500.00	£0.00	£0.00	£0.00	£4,851
Wildlife Area (Peoples Park)	£130	£0.00	£0.00	£0.00	£0.00	£130
Crediton Town Plates	£343	£0.00	£0.00	£0.00	£0.00	£343
Street Furniture & Small Works	£1,000	£1,000.00	£0.00	£0.00	£0.00	£2,000
Economic Development	£6,210	£2,000.00	£0.00	£0.00	£0.00	£8,210
P3 Parish Paths	£1,268	£0.00	£550.02	£0.00	£0.00	£718
Floral Crediton	£2,344	£0.00	£0.00	£0.00	£0.00	£2,344
Town Clock	£500	£0.00	£0.00	£0.00	£0.00	£500
Upper Deck	£960	£0.00	£0.00	£0.00	£0.00	£960
Premises	£2,200	£0.00	£0.00	£0.00	£0.00	£2,200
CCTV	£2,000	£0.00	£0.00	£0.00	£0.00	£2,000
Boniface Statue	£280	£0.00	£0.00	£0.00	£0.00	£280
War Memorial (General)	£2,894	£0.00	£0.00	£0.00	£0.00	£2,894
Band Stand	£173	£0.00	£0.00	£0.00	£0.00	£173
Mayors Chain	£1,000	£0.00	£0.00	£0.00	£0.00	£1,000
Allotments	£1,387	£0.00	£0.00	£0.00	£0.00	£1,387
Defibrillator Project	£545	£0.00	£0.00	£0.00	£0.00	£545
Neighbourhood Planning	£4,650	£0.00	£0.00	£0.00	£0.00	£4,650
Christmas Lights Renewals/Repairs	£4,031	£1,000.00	£0.00	£0.00	£178.00	£4,853
Localism Projects	£25,000	£0.00	£0.00	£0.00	£0.00	£25,000
Incredible Edible Town Square Garden	£72	£0.00	£62.60	£0.00	£0.00	£9
General Legal & Professional Fees	£7,780	£0.00	£1,155.98	£0.00	£900.00	£5,724
Council Office Building Fund	£40,000	£0.00	£0.00	£0.00	£0.00	£40,000
Allotment Access Project	£878	£0.00	£0.00	£0.00	£0.00	£878
DAAT Lighting Column	£1,000	£0.00	£0.00	£0.00	£0.00	£1,000
IT Equipment/Support	£1,000	£1,000.00	£0.00	£0.00	£0.00	£2,000
Additional Staffing Costs	£15,000	£0.00	£0.00	£0.00	£0.00	£15,000
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2017-2018 committed projects not yet started (£1,004	£0.00	£0.00	£0.00	£0.00	£1,004
Tree works	£0	£5,000.00	£700.00	£0.00	£0.00	£4,300
Traffic & Urban Realm FS	£0	£18,430.00	£15,955.50	£0.00	£2,474.50	£0
Diversity Festival	£0	£1,000.00	£410.00	£0.00	£590.00	£0
P3 parish paths Tinpot handrail	£0	£6,000.00	£0.00	£0.00	£0.00	£6,000
Grants	£0					£5,000
Total Earmarked Reserves approx	£137,608.22	£37,930.00	£19,865.87	£0.00	£4,142.50	£156,529.85

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Councillor report

I was happy to attend the **Town Team AGM** and acclimatise myself with their current projects and aspirations.

I also attended a meeting of the Town Team backed **CRedFest** group to enlighten myself with the current status and aspirations. I can report that some funding has been forthcoming but so far there is not sufficient money to fund a **finale** event which I feel would be a shame as this would leave the festival to simply fizzle out.

I was happy to support the newly labelled **Town Council surgery** on 19th January but I was taken by surprise by a couple of disparaging comments referring to long standing District and County Councillors sitting on the Town Council and also the principle of encouraging younger people into the Council but I was able to suggest that open elections are probably the most democratic way forward.

The league of Friends of Crediton Hospital and surrounding patients

Are currently seeking information about the progress of **night time landing lights** for the Air Ambulance in Crediton as we would like to be able to make a donation to assist. Clare is currently looking into this for me.

Sustainable Crediton

Are currently seeking to engage in the **Beeline** initiative whilst also holding regular **Chatterbox** sessions to engage members and promote new ideas and a successful **Clothes Swap** event held in November.

Other events include the **Woodlands and Hedgerow work group**, the **Food group**, which is planning another **Seed Share** event in March and the **Pig club**.

Two members of Sustainable Crediton paid a visit last week to an existing **Anaerobic digester** at Clyst St Mary, at the invitation of the proponents of the proposed Crediton AD plant. More information about the visit is available on the Sustainable Crediton Facebook page.

Crediton Chamber of Commerce

The Chamber has elected a new board of Directors and are keen to revive the activities of the chamber.

I have become an ordinary board member myself and I have stated my interest in championing support for small, micro and self-employed enterprises.

To this end I have also opted to join the DCC "**Engaging Rural Micros (ERM) project**" which I hope might lead to some new initiatives to support small businesses and I intend to engage the chamber with this also.

John Ross

