



**Minutes of the Crediton Town Council Meeting, held on
Tuesday, 21st July 2015, at 7pm, at the Council Chamber, Market Street, Crediton**

Present: Cllrs Mr F Letch, Mr B Dixon, Mr M Szabo, Mr A Wyer, Mrs L Brookes-Hocking, Mr J Downes, Miss J Walters, Mrs H Sansom and Mr N Way

In Attendance: Mrs Clare Dalley, Town Clerk
Mr Steve Parker – Newton St Cyres Cycle Path Group
Mr Robert Lunnon – Newton St Cyres Cycle Path Group
Mr Paul Taylor – Newton St Cyres Cycle Path Group
1 member of the press

1507/81 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllrs Miss J Harris, Mrs A Hughes and Mr D Webb (Proposed by Cllr Letch)

1507/82 Declarations of Interest

Cllrs Letch, Downes and Way 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.

1507/83 To receive a presentation from Mr Paul Taylor, Chairman of the Newton St Cyres cycle/path group

Cllr Letch welcomed representatives of the Newton St Cyres Cycle Path Group. Mr Lunnon provided a presentation to Councillors on the aims and objectives of the group. This included explaining the benefits of having a dual use cycle/footpath linking Crediton and Exeter and the possible routes the path could take.

Mr Lunnon explained that the landowners between Smallbrook and Half Moon have given their permission for the use of their land.

Following the presentation Councillors were given the opportunity to ask questions, which included the proposed width of the path, the funding required, what happens at Cowley Bridge when the path finishes.

Cllr Letch thanked the representatives for attending and providing an informative presentation.

1507/84 Public Question Time

There were no questions.

1507/85 Order of Business

There were no changes to the order of business.

1507/86

Chairman's and Clerk's Announcements

Cllr Letch advised Councillors of the duties he had undertaken over the last month, which were as follows:

June

- 26th Operation Belinda performance
- 27th Copplestone Proms
- 29th Twinning Committee Meeting

July

- 3rd Save Our Hospital Beds meeting and Community Housing Action Trust Service in Tiverton
- 4th Mayor's Surgery
- 5th Charles Dance Academy Annual Show
- 8th Tag Rugby Match at Crediton Rugby Club together with the arrival of the Webb Ellis Cup and the opening of the Chiddenbrook Surgery's new stair lift
- 9th Credfest Crediton Sings
- 11th Exeter Guildhall arrival of the Webb Ellis Cup
- 13th Peoples Park Wildlife Area arrival of new planters and children from Pippins Pre-School planting herbs in them
- 14th Toured Crediton play areas and car parks with Neal Davey Mid Devon District Council Cabinet Member.
- 16th Landscore School Art Exhibition and St Boniface Concert Society concert at the Parish Church
- 17th Save Our Hospital Beds meeting
- 21st Floral Crediton Judging
- 22nd Consecration of the Bishop of Crediton at Canterbury Cathedral

1507/87

Town Council Minutes – To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 16th June 2015, 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 16th June 2015, as a correct record. (Proposed by Cllr Brookes-Hocking)

1507/88

Matters Arising - At the direction of the Chairman, to report on matters arising from the minutes of the Town Council Meeting held on 16th June 2015, for information only. There were no matters arising.

1507/89

To receive, and to ratify the decisions therein, the minutes of the Policy & Forward Planning Committee held on 7th July 2015. A copy of the minutes had been issued with the agenda. It was **resolved** to receive and to ratify the decisions therein, the minutes of the Policy & Forward Planning Committee held on 7th July 2015. (Proposed by Cllr Brookes-Hocking)

1507/90

To appoint a person to the honorary position of Crediton Town Crier. Further information relating to this item had been issued with the agenda. It was **resolved** to appoint Mr Kevin Payne to the honorary position of Crediton Town Crier. (Proposed by Cllr Sansom)



Initials.....

1507/91

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:

Reference: 15/00843/FULL
 Proposal: Conversion of existing garage into self-contained annexe with extensions to rear and side
 Location: Fordors Down, Crediton, EX17 3DB
 Applicant: Mr and Mrs S Chivers, Fordors Down, Crediton, EX17 3DB

It was **resolved** not to comment due to the technicalities involved in this particular application. (Proposed by Cllr Brookes-Hocking)

Reference: 15/00957/FULL
 Proposal: Erection of rear and side extensions (Revised Scheme)
 Location: 5 Salmon Hutch, Uton, Crediton, EX17 3QN
 Applicant: C A Ridgewell, 5 Salmon Hutch, Uton, Crediton, EX17 3QN

It was **resolved** not to comment due to the technicalities involved in this particular application. (Proposed by Cllr Brookes-Hocking)

Reference: 15/01029/LBC
 Proposal: Listed Building Consent for conversion of outbuilding into ancillary accommodation
 Location: Fairpark, Exeter Road, Crediton, EX17 3BJ
 Applicant: Mr R Cattell, Fairpark, Exeter Road, Crediton, EX17 3BJ

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Brookes-Hocking)

Reference: 15/01031/FULL
 Proposal: Erection of first floor extension
 Location: 24 Cromwells Meadow, Crediton, EX17 1JZ
 Applicant: Mr S Turner, 24 Cromwells Meadow, Crediton, EX17 1JZ

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Wyer)

Reference: 15/01050/FULL
 Proposal: Alterations to existing access and extension to parking and display area, including change of use of residential garden (part)
 Location: Trewatha, 1 Commercial Road, Lords Meadow Industrial Estate, Crediton, EX17 1ER
 Applicant: Mr J Webber, Edwin Tucker & Sons Ltd, Commercial Road, Lords Meadow Industrial Estate, Crediton, EX17 1ER

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Brookes-Hocking)

Reference: 15/01082/LBC
 Proposal: Listed Building Consent to replace french doors, casement window and alterations to existing internal shutters
 Location: Penton, Penton Lane, Crediton, EX17 1ED
 Applicant: Mr R Grantham, Penton, Penton Lane, Crediton, EX17 1ED

It was **resolved** to recommend APPROVAL. (Proposed by Cllr Brookes-Hocking)

Reference: 15/00571/FULL
 Proposal: Retention of a leanto carport/canopy
 Location: G's Valets, Exeter Road, Crediton, EX17 3BN
 Applicant: Mr Graham Atkinson, G's Valets, Exeter Road, Crediton, EX17 3BN

It was **resolved** to recommend NO OBJECTION. (Proposed by Cllr Szabo)

1507/92

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 Brookes-Hocking):

Reference: 15/00340/FULL
 Proposal: Installation of ramped access for wheelchair
 Location: 36 Greenway, Crediton, EX17 3LP
 Applicant: Mr J W Leyman, 36 Greenway, Crediton, EX17 3LP

Reference: 15/00564/FULL
 Proposal: Erection of a dwelling and double garage
 Location: Highfield, Alexandra Road, Crediton, EX17 2DZ
 Applicant: Mr P Rodd, Highfield, Alexandra Road, Crediton, EX17 2DZ

Reference: 15/00752/CAT
 Proposal: Notification of intention to fell 1 Ornamental Plum tree within the Conservation Area
 Location: 1 Searle Street, Crediton, EX17 2AT
 Applicant: Grindelwald, 1 Searle Street, Crediton, EX17 2AT

Reference: 15/00632/TPO
 Proposal: Application to crown reduce 1 Hornbeam by 1.5m on garden side, fell 1 Red Cedar tree and 1 Plum Cherry tree protected by Tree Preservation Order No. 99/00007/TPO
 Location: Southfield, Southfield Drive, Crediton, EX17 2ET
 Applicant: Mr Daniel Weeks, 4 Jocelyn Mead, Crediton, Devon, EX17 2EN

Reference: 15/00676/FULL
 Proposal: Erection of two-storey extension
 Location: 1 Blagdon Rise, Crediton, EX17 1EN
 Applicant: Mrs D Wright, 1 Blagdon Rise, Crediton, EX17 1EN

Initials.....

Reference: 15/00679/FULL
 Proposal: Erection of two storey extension to the rear
 Location: 35 Greenway, Crediton, EX17 3LP
 Applicant: Mr & Mrs R Tancock, 35 Greenway, Crediton, EX17 3LP

Reference: 15/00659/FULL
 Proposal: Installation of ATM
 Location: 135 High Street, Crediton, EX17 3DU
 Applicant: Co-Operative Estates, Department 10114, 5th Floor, 1 Angel Square, Manchester, M60 0AG

Reference: 15/00522/TPO
 Proposal: Application to crown reduce 1 Beech tree by 3 metres protected by Tree Preservation Order 88/00002/TPO
 Location: The Mews, Deep Lane, Crediton, EX17 2BY
 Applicant: Mr Harris, 16 Fairfield Road, Crediton, EX17 2EQ Page 4 of 6

Reference: 15/00763/FULL
 Proposal: Erection of single storey extension and replacement terrace
 Location: Okefield Road, Crediton, EX17 2DN
 Applicant: Mrs R Hurst Smith, 4 Okefield Road, Crediton, EX17 2DN

Reference: 15/00751/TPO
 Proposal: Application to fell 1 Hornbeam and carry out works to 5 Hornbeams protected by Tree Preservation Order 99/00007/TPO
 Location: Southfield, Southfield Drive, Crediton, EX17 2ET
 Applicant: Mr I Blanchford, 2 Jocelyn Mead, Crediton, EX17 2EN

Reference: 15/00546/FULL
 Proposal: Erection of a dwelling
 Location: Arden House, Union Road, Crediton, EX17 3AL
 Applicant: Mr & Mrs Jones, Arden House, Union Road, Crediton, EX17 3AL

It was resolved to note that Mid Devon District Council, the determining Authority, has REFUSED the following application with conditions as filed (Proposed by Cllr Brookes-Hocking):

Reference: 15/00638/FULL
 Proposal: Erection of two storey extension to create a one-bedroom annex, playroom and garden store
 Location: 9 Saxon Close, Crediton, EX17 3DS
 Applicant: Mr M S Choudhury, 9 Saxon Close, Crediton, EX17 3DS

1507/93

Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 17th June 2015 to 21st July 2015 inclusive and to receive the bank reconciliation. The schedules of payments and receipts were issued prior to the meeting. It was resolved to approve the payments totaling £11,150.25, receipts totaling £1,312.01 and accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Brookes-Hocking)



Initials

- 1507/94** 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 £40.20, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch)
- 1507/95** Budget Review – To review the budget for the year to date. The Clerk circulated the budget sheet. It was resolved to note the budget sheet and the information contained therein, a copy of which is attached as Appendix Three. (Proposed by Cllr Dixon)
- 1507/96** 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 had been issued prior to the meeting. It was resolved to note the report with no further actions. (Proposed by Cllr Letch)
- 1507/97** To resolve to grant the Clerk designated authority to make routine payments during the Council’s summer recess. It was resolved to grant the Clerk designated authority to make routine payments during the Council’s summer recess. (Proposed by Cllr Brookes-Hocking)
- 1507/98** To resolve to grant the Clerk in consultation with Cllrs Letch and Harris designated authority to comment on planning applications during the Council’s summer recess. It was resolved to grant the Clerk in consultation with Cllrs Letch and Harris designated authority to comment on planning applications during the Council’s summer recess. (Proposed by Cllr Downes)
- 1507/99** To consider a request for a bench to be sited in the vicinity of the Town War Memorial commemorating Jamie Fleming and to consider a contribution towards its costs. Further information relating to this item had been issued with the agenda. It was noted by Councillors that Mr & Mrs Fleming had made a donation of £100 towards the purchase of the bench. It was resolved as follows:
- to purchase the Corido Balmoral Teak Park Bench with inscribed stainless steel plaque at a total cost of £258.75 plus VAT;
 - to use social media and the Council notice boards to advise members of the public that donations towards the cost of the bench are welcomed;
 - any shortfall between the cost of the bench and donations received would be met from the Town Council’s Street Furniture and Small works earmarked reserve budget;
 - the Clerk to liaise with Mid Devon District Council for the secure siting of the bench in the vicinity of the Town War Memorial.
- 1507/100** To receive an update from the Clerk on the memorials for Samuel Crocker and consider a contribution towards the costs and/or further actions.
The Clerk advised that three separate organisations wish to install tributes to Samuel Crocker, these are Landscore School, Crediton Scouts and the Newcombes Meadow Community Group. The groups intend to have wooden sculptures made from a tree that was felled at QE Academy. It is understood that the Scouts would like their tribute to be sited at Peoples Park Scout Memorial Garden. Neither the Scouts nor Newcombes Meadow Community Group have made a decision, as yet, regarding the design of their tribute. Landscore School has engaged Tom Hills of Greenspace to make



Initials: [unclear]

a seat with discreet carvings of Samuel's favourite things (football, a rabbit, birds etc.) and this will be installed before the end of term. This is costing £1800, £1200 of which has been raised via the PTA.

The Clerk advised that further information would be presented to the Council when it is received.

1507/101 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 Brookes-Hocking:

Expressed concern over the future of Crediton Hospital, especially now the decision has been made to close the beds. The recent meeting of the Save Our Hospital Beds group was attended by Jan Marriott from Shropshire, who has experience in saving community hospitals and is currently advising Axminster. Jan talked about the next steps for Crediton and advised there are a variety of different models across the country used to provide community healthcare. It was felt that it would be beneficial for the Town Council to host a public meeting where Dr Helen Tucker, Vice President of the Community Hospital Association could advise on what is happening nationally with community hospitals.

All Councillors present agreed that a public meeting was necessary.

Cllr Brookes Hocking expressed concern that the hospital bed closures combined with the closure of St Lawrence Care Home would have detrimental impact on social care provision within Crediton. Cllr Brookes-Hocking requested an update on St Lawrence Care Home Building.

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)

The Clerk and Councillor Way advised Councillors on the current situation of the St Lawrence Care Home building.

It was resolved for the public and press to be return to the meeting. (Proposed by Cllr Letch)

1507/102 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. DCC - Temporary Traffic Notice - Road from Fordton Cross to Station Cross
2. Mr Morse - Letter re Overhanging Trees
3. LAG - National Rural Crime Survey
4. Cllr Szabo - Tarka Rail AGM Report



Initials

5. Mr P Vincent - Email re Co-option
6. Mr D Cann - Temporary Traffic Light Problems
7. Northern Devon NHS Trust - Crediton Stakeholder Meeting Invitation
8. Temporary Traffic Order - Station access road South, Crediton
9. The Devon Chef - Evening events at Yearlstone
10. Sleaford Town Team - Teenage Market
11. Western Power - Proposed Road Closure
12. Heir Hunter UK - FOI Request
13. MDDC - Temporary Closure of Path nr Cockles Lane
14. DCC - 607 Crediton Town Bus
15. Devon Community Foundation - Funding for rural communities
16. Cllr Squires - Meeting for Crediton Area Parishes
17. Ashtead Plant Hire - Proposed Temp Speed Restriction
18. TNMWD CAB - Crediton Statistics
19. CredFest - Finale running order
20. DCC - Temporary Traffic Order, Union Terrace
21. Mr Sweeney - Complaint re posting of unsolicited literature
22. Locality - Free Community Activists Training Exeter
23. CredFest - Thank you
24. DCT - Ballot results for County Committee for Mid & West Devon
25. Complaint re Town Square dust
26. MDDC - Town Square Transfer
27. Cllr Szabo - Britain in Bloom Update
28. Mr Nicholls - Proposal to create Crediton Woods (possible future agenda item)

Matters To Note:

1. NHS Northern, Eastern & Western Devon CCG - Healthy People June 2015
2. Cllr Hughes - Meeting notes from meeting with Mr Read
3. MDDC - Press Release- Local Plan Review Representations
4. DCT - News & Events
5. MDDC - Press Release Play Areas
6. DCC - Community News Roundup June 2015
7. Healthwatch Devon - Survey for Crediton
8. Sustainable Crediton - Newsletter Issue 60
9. MDDC - Press Releases Community Safety Pop-Up Shop
10. Healthwatch Devon - July e-bulletin
11. TNMWD CAB - Newsletter July 2015
12. MDDC - Press Release Cheriton Bishop Community Land Trust
13. Healthwatch Devon - Weekly Round Up
14. Crediton Area Children's Centre - Summer Term 2015 Programme
15. Cllr Hughes - Sustainable Crediton Core Group meeting notes
16. Healthwatch Devon – Voices Issue 9 Summer 2015
17. MDDC – Summons and Agenda 15 July
18. Crediton Children's Centre Crediton - LDG minutes 7th July 2015 & Report

Cllr Brookes-Hocking requested an update on item 2. The Clerk confirmed the issue had been reported and Cllr Way confirmed he was looking into the matter.



Initials.....

Cllr Dixon requested further information on item 7 and this was provided by Cllr Brookes-Hocking.

Cllr Way provided an update on item 14. Dartline had performed a trial of the proposed route with a low floor vehicle and part of the route at Butt Parks may have to be excluded due to the low floor vehicle not being able to turn.

Cllr Dixon requested an update on item 26 and this was provided by the Clerk.

It was **resolved** for item 28 to be a future agenda item. (Proposed by Cllr Letch)

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

1507/103 Business brought forward

Cllr Szabo advised:

- the Newcombes Meadow Community Group has entered Newcombes Meadow into the Britain in Bloom Pride in Park Awards. The judging will take place on 3rd August 2015;
- had attended a meeting with Ben Brook the new Finance Resource Director at QE Academy, to discuss possible improvements at the front of the school, such as maintenance of the wall and removal of weeds. Since the meeting, work has already begun on tidying the area up.

Cllr Way advised:

- Devon County Council Highways hope to open the A3072 near Bickleigh Castle on Saturday, even if its just for the day for the Mid Devon Show;
- there are ongoing negotiations regarding the widening of Marsh Lane. The bad corner at Kirton Kayaks could be a scheme on its own. Progress is being made and a scheme will be put forward in the not too distant future. Cllr Brookes-Hocking expressed concern that the Town Council was not being consulted regarding these works, especially when it relates to significant engineering works and attention needs to be given to the junction at Commercial Road and Marsh Lane. The Clerk confirmed she would raise the issue with Devon County Council Highways.

1507/104 Close

The meeting closed at 8.31 pm.

Signed.....



Date:.....

22/9/2015

21 July 2015 (2015-2016)

Crediton Town Council PAYMENTS LIST

| oucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------|------------|--------|-------------------|--------------|----------------------------|-------------------------|----------|----------|--------|----------|
| 81 | Hospitality | 29/06/2015 | | Lloyds TSB curren | 004175 | Refreshments - Civic Gue | R C Edwards | E | 120.00 | 0.00 | 120.00 |
| 82 | Boniface Allot Ass. Mem | 29/06/2015 | | Lloyds TSB curren | 004176 | Allotment Judging | Peter Burks | E | 45.00 | 0.00 | 45.00 |
| 83 | Exhibition Road - Water | 01/07/2015 | | Lloyds TSB curren | direct debit | Exhibition Road - Water | South West Water | E | 42.94 | 0.00 | 42.94 |
| 84 | Barnfield Allotment - Wa | 01/07/2015 | | Lloyds TSB curren | direct debit | Barnfield Allotment Water | South West Water | E | 133.90 | 0.00 | 133.90 |
| 85 | Telephone Charges | 02/07/2015 | | Lloyds TSB curren | direct debit | Telephone Charges | BT | S | 86.58 | 17.32 | 103.90 |
| 86 | People's Park - Grass C | 21/07/2015 | | Lloyds TSB curren | 004177 | Grass Cutting - People's f | Hooper Services | S | 190.00 | 38.00 | 228.00 |
| 87 | Bus Shelter Cleaning | 21/07/2015 | | Lloyds TSB curren | 004178 | Bus Shelter Cleaning | David Whyte Cleaning S | E | 47.00 | 0.00 | 47.00 |
| 88 | Staff Salaries | 21/07/2015 | | Lloyds TSB curren | 004179 | Salaries - June | Mid Devon District Coun | E | 3,593.50 | 0.00 | 3,593.50 |
| 89 | PAYE/National Insuranc | 21/07/2015 | | Lloyds TSB curren | 004179 | PAYE/National Insurance | Mid Devon District Coun | E | 184.94 | 0.00 | 184.94 |
| 90 | Pension Contributions | 21/07/2015 | | Lloyds TSB curren | 004179 | Pension Contributions | Mid Devon District Coun | E | 747.45 | 0.00 | 747.45 |
| 91 | Payroll Administration | 21/07/2015 | | Lloyds TSB curren | 004179 | Payroll Administration | Mid Devon District Coun | S | 10.00 | 2.00 | 12.00 |
| 92 | Councillor Allowances | 21/07/2015 | | Lloyds TSB curren | 004179 | Councillor Allowances | Mid Devon District Coun | E | 1,080.00 | 0.00 | 1,080.00 |
| 93 | Barnfield - waste groun | 21/07/2015 | | Lloyds TSB curren | 004180 | Barnfield - waste ground | Ken Hooper | E | 186.00 | 0.00 | 186.00 |
| 94 | Barnfield - central path | 21/07/2015 | | Lloyds TSB curren | 004180 | Barnfield - central pathw | Ken Hooper | E | 152.00 | 0.00 | 152.00 |
| 95 | Newsletter | 21/07/2015 | | Lloyds TSB curren | 004181 | Newsletter Printing | Hedgerow Printing Ltd | E | 114.00 | 0.00 | 114.00 |
| 96 | People's Park Maintenan | 21/07/2015 | | Lloyds TSB curren | 004182 | Tree stump removal | Urban and Rural Tree S | S | 210.00 | 42.00 | 252.00 |
| 97 | People's Park Maintenan | 21/07/2015 | | Lloyds TSB curren | 004182 | Tree Works | Urban and Rural Tree S | S | 30.00 | 6.00 | 36.00 |
| 98 | IT Support | 21/07/2015 | | Lloyds TSB curren | 004183 | IT Support | Mid Devon District Coun | S | 180.00 | 36.00 | 216.00 |
| 99 | People's Park - Grass C | 21/07/2015 | | Lloyds TSB curren | 004184 | Peoples Park - Grass Cutl | Hooper Services | S | 190.00 | 38.00 | 228.00 |
| 100 | Allotment Reserve | 21/07/2015 | | Lloyds TSB curren | 004185 | Exhibition Road - Path | Urban and Rural Tree S | S | 460.00 | 92.00 | 552.00 |
| 101 | Photocopier/Printing Ch | 21/07/2015 | | Lloyds TSB curren | 004186 | Printing Charges | Concorde | S | 58.87 | 11.77 | 70.64 |
| 102 | Councillor/Clerk Expens | 21/07/2015 | | Lloyds TSB curren | 004188 | Councillor Expenses | Mr M Szabo | E | 6.50 | 0.00 | 6.50 |
| 103 | Councillor/Clerk Expens | 21/07/2015 | | Lloyds TSB curren | 004189 | Councillor Expenses | Mr F Letch | E | 142.00 | 0.00 | 142.00 |
| 104 | Peoples Park Wildlife Ga | 21/07/2015 | | Lloyds TSB curren | 004190 | Bird Feeder Wildlife Area | Mrs C Dalley (Garden S | S | 14.98 | 2.50 | 17.48 |
| 105 | Peoples Park Wildlife Ga | 21/07/2015 | | Lloyds TSB curren | 004190 | Lavender Wildlife Area | Mrs C Dalley (Lavenden | E | 6.24 | 0.00 | 6.24 |
| 106 | Office Equipment | 21/07/2015 | | Lloyds TSB curren | 004190 | Telephones | Mrs C Dalley (Argos) | S | 24.99 | 5.00 | 29.99 |
| 107 | Councillor/Clerk Expens | 17/06/2015 | | Petty Cash | petty cash | Entry to Annual Boules Tr | Crediton Twinning Assoc | E | 8.00 | 0.00 | 8.00 |
| 108 | Other | 25/06/2015 | | Petty Cash | petty cash | Junior Town Crier Award | Hospiscare Shops Ltd | E | 4.05 | 0.00 | 4.05 |
| 109 | Postage | 30/06/2015 | | Petty Cash | petty cash | Postage - Stamps | Post Office Ltd | Z | 12.96 | 0.00 | 12.96 |
| 110 | Stationery | 03/07/2015 | | Petty Cash | petty cash | Stationery | Evans Newsagents | S | 0.83 | 0.16 | 0.99 |
| 111 | Stationery | 03/07/2015 | | Petty Cash | petty cash | Stationery | Cartoonz | E | 2.85 | 0.00 | 2.85 |
| 112 | Stationery | 10/07/2015 | | Petty Cash | petty cash | Stationery | Crediton Card Centre | S | 3.75 | 0.75 | 4.50 |
| 113 | Stationery | 10/07/2015 | | Petty Cash | petty cash | Stationery | Evans Newsagents | S | 0.52 | 0.10 | 0.62 |
| 114 | Other | 21/07/2015 | | Lloyds TSB curren | 004187 | Junior Town Crier Award | V E Barker Jewellers | S | 15.00 | 3.00 | 18.00 |
| 115 | Street Furniture & Smal | 21/07/2015 | | Lloyds TSB curren | 004191 | Fingerpost refurbishment | A R Davey Ltd | S | 994.00 | 198.80 | 1,192.80 |
| 116 | Upper Deck | 21/07/2015 | | Lloyds TSB curren | 004191 | Upper Deck - Bench Refu | A R Davey Ltd | S | 65.00 | 13.00 | 78.00 |

**Crediton Town Council
PAYMENTS LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------|-------------|---------------|-------------------|------------------|--------------------------|-----------------------|-----------------|------------------|---------------|------------------|
| 117 Audit Fees | 21/07/2015 | | Lloyds TSB curren | 004192 | External Audit Fees | Grant Thornton UK LLP | S | 400.00 | 80.00 | 480.00 |
| 118 Crediton Food & Drink F | 21/07/2015 | | Lloyds TSB curren | 004193 | TAP Funding - Crediton F | Crediton Arts Centre | E | 1,000.00 | 0.00 | 1,000.00 |
| Total | | | | | | | | 10,563.85 | 586.40 | 11,150.25 |



Crediton Town Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|--------------------------|------------|--------|-------------------|------------|---------------------------|-------------------------|----------|-----------------|-------------|-----------------|
| 26 | Floral Crediton Flower T | 23/06/2015 | | Lloyds TSB curren | cash | Flower Tower Sponsorshi | The Green House | E | 50.00 | 0.00 | 50.00 |
| 27 | Floral Crediton Flower T | 23/06/2015 | | Lloyds TSB curren | cheque | Flower Tower Sponsorshi | Fly Fishing Tackle | E | 50.00 | 0.00 | 50.00 |
| 28 | Floral Crediton Flower T | 24/06/2015 | | Lloyds TSB curren | cash | Flower Tower Sponsorshi | Ashton's Coffee Lounge | E | 50.00 | 0.00 | 50.00 |
| 29 | Exhibition Rd - Allotmer | 03/07/2015 | | Lloyds TSB curren | cash | Exhibition Road - Allotme | Miss E Powlesland | E | 4.62 | 0.00 | 4.62 |
| 30 | Boniface Allot Ass. Mem | 03/07/2015 | | Lloyds TSB curren | cash | Boniface Allot Ass - Meml | Miss E Powlesland | E | 0.74 | 0.00 | 0.74 |
| 31 | Interest on bank accour | 09/07/2015 | | Lloyds TSB reserv | bacs | Bank Interest | Lloyds Bank | E | 2.06 | 0.00 | 2.06 |
| 32 | Interest on bank accour | 09/07/2015 | | Lloyds TSB precep | bacs | Bank Interest | Lloyds Bank | E | 4.59 | 0.00 | 4.59 |
| 33 | Public seat/bench maint | 14/07/2015 | | Lloyds TSB curren | cheque | Memorial Bench donation | Stewart Fleming | E | 150.00 | 0.00 | 150.00 |
| 34 | Crediton Food & Drink F | 15/07/2015 | | Lloyds TSB precep | bacs | TAP Funding - Crediton F | Mid Devon District Coun | E | 1,000.00 | 0.00 | 1,000.00 |
| Total | | | | | | | | | 1,312.01 | 0.00 | 1,312.01 |

Crediton Town Council

| | | | |
|--|---|------------|-------------------|
| Bank Reconciliation at 21/07/2015 | | | |
| | Cash in Hand 01/04/2015 | | 130,567.48 |
| | ADD | | |
| | Receipts 01/04/2015 - 21/07/2015 | | 87,673.33 |
| | SUBTRACT | | |
| | Payments 01/04/2015 - 21/07/2015 | | 59,538.54 |
| A | Cash in Hand 21/07/2015 (per Cash Book) | | 158,702.27 |
| Cash in hand per Bank Statements | | | |
| | Cash 21/07/2015 | 0.00 | |
| | Lloyds TSB current a/c 034522 21/07/2015 | 8,024.90 | |
| | Lloyds TSB precept a/c 034525 21/07/2015 | 112,761.84 | |
| | Lloyds TSB reserve a/c 067835 21/07/2015 | 50,028.88 | |
| | Petty Cash 21/07/2015 | 57.19 | |
| | | | 170,872.81 |
| | Less unpresented cheques As attached | | 12,170.54 |
| | | | 158,702.27 |
| | Plus unpresented receipts As attached | | 0.00 |
| B | Adjusted Bank Balance | | 158,702.27 |
| A = B Checks out OK | | | |

Your accounts

Last login: 21 July 15 (02:05 PM)

Crediton Town Co..

 Business Account £8,024.90

30-93-14, 03452274

 BUS BANK INSTANT £50,028.88

30-93-14, 06783514

 BUS BANK INSTANT £112,761.84

30-93-14, 03452509

FD

Outstanding Debts as at 16th July 2015

| Invoice Date | Invoice Number | Amount | In relation to |
|---------------------------------|----------------|---------------|----------------|
| Apr-15 | | | |
| Barnfield | | £26.13 | |
| May-15 | | | |
| Exhibition Road | | £8.01 | |
| Jun-15 | | | |
| Exhibition Road | | £6.06 | |
| TOTAL AMOUNT OUTSTANDING | | £40.20 | |



Year To Date Budget 2015-2016

| EXPENDITURE | Budget | April | May | June | July | August | Sept | %Budget | Remaining | Total Spend |
|-----------------------|---------------|---------------|--------------|--------------|--------------|----------|----------|-------------|------------------|------------------|
| Administration | 10,548 | 307.81 | 705.01 | 418.00 | 939.49 | | | 22.5 | 8,177.69 | 2,370.31 |
| Council & Councillors | 9,640 | 905.49 | 973.56 | 252.89 | 1,342.50 | | | 36.0 | 6,165.56 | 3,474.44 |
| Property & Parks | 25,659 | 4,982.20 | 574.69 | 738.60 | 1,305.84 | | | 29.6 | 18,057.67 | 7,601.33 |
| Insurance | 2,500 | - | 1,712.54 | | | | | 68.5 | 787.46 | 1,712.54 |
| Parish Paths (P3) | 250 | - | - | | | | | - | 250.00 | - |
| Grants | 15,000 | 14,660.00 | - | | | | | 97.7 | 340.00 | 14,660.00 |
| Amenities | 12,150 | - | - | 680.08 | | | | 5.6 | 11,469.92 | 680.08 |
| Localism Projects | 15,000 | - | - | 5,000.00 | | | | 33.3 | 10,000.00 | 5,000.00 |
| Sub Total | 90,747 | 20,856 | 3,966 | 7,090 | 3,588 | 0 | 0 | 39.1 | 55,248.30 | 35,498.70 |

| Salaries/PAYE/NI | Budget | | | | | | | %Budget | Balance | Total Spend |
|------------------|---------------|----------|-----------------|-----------------|-----------------|----------|----------|-------------|------------------|------------------|
| Salaries | 46,690 | - | 3,639.88 | 3,593.50 | 3,593.50 | | | | | 10,826.88 |
| PAYE/NI | 4,856 | - | 189.76 | 184.94 | 184.94 | | | | | 559.64 |
| Pension Payments | 9,805 | - | 757.10 | 747.45 | 747.45 | | | | | 2,252.00 |
| Sub Total | 61,351 | - | 4,586.74 | 4,525.89 | 4,525.89 | - | - | 22.2 | 47,712.48 | 13,638.52 |

| | | | | | | | | | | |
|---------------------|-------------------|------------------|-----------------|------------------|-----------------|----------|----------|-------------|-------------------|------------------|
| Budget Spend | 152,098.00 | 20,855.50 | 8,552.54 | 11,615.46 | 8,113.72 | - | - | 32.3 | 102,960.78 | 49,137.22 |
|---------------------|-------------------|------------------|-----------------|------------------|-----------------|----------|----------|-------------|-------------------|------------------|

| Ear Marked Reserves/Project Funds | | | | | | | | | | |
|-----------------------------------|--------------|---------------|-----------------|-----------------|-----------------|----------|----------|------|-----------|-----------------|
| TAP Fund Grants | 0 | - | - | 1,000.00 | | | | | -1,000.00 | 1,000.00 |
| Wildlife Garden | 597 | - | - | 192.00 | 23.72 | | | 36.1 | 381.71 | 215.72 |
| Neighbourhood Plan | 4,666 | | 2,100.00 | | | | | 45.0 | 2,565.62 | 2,100.00 |
| Grants | 715 | 500.00 | - | | | | | 69.9 | 215.00 | 500.00 |
| Allotments | 2,876 | | | 840.00 | 552.00 | | | 48.4 | 1,484.00 | 1,392.00 |
| Street Furniture & Small Works | 1,827 | | | | 1,192.80 | | | 65.3 | 634.20 | 1,192.80 |
| Upper Deck | 1,805 | | | | 78.00 | | | 4.3 | 1,727.00 | 78.00 |
| Sub Total | 5,978 | 500.00 | 2,100.00 | 1,032.00 | 2,846.52 | - | - | | | 6,478.52 |

| Creditors from 2014-2015 now paid | | | | | | | | | | |
|-----------------------------------|------------|---------------|----------|-----------------|----------|----------|----------|--|--|-----------------|
| BT - Telephone Charges | 97 | 97.10 | - | | | | | | | 97.10 |
| MDDC- Printing Charges | 226 | 225.70 | - | | | | | | | 225.70 |
| 3 Tier Floral Planters | | - | - | 3,600.00 | | | | | | 3,600.00 |
| | | - | - | | | | | | | - |
| | | - | - | | | | | | | - |
| | | - | - | | | | | | | - |
| Sub Total | 323 | 322.80 | - | 3,600.00 | - | - | - | | | 3,922.80 |

| | | | | | | | | | | |
|---------------------------------|------------|-----------|-----------|-----------|-----------|---|---|--|-----------|-----------|
| Total Spend inc reserves | 158,398.85 | 21,678.30 | 10,652.54 | 16,247.46 | 10,960.24 | - | - | | 98,860.31 | 59,538.54 |
|---------------------------------|------------|-----------|-----------|-----------|-----------|---|---|--|-----------|-----------|

| INCOME | Budget | April | May | June | July | August | Sept | %Budget | Balance | Total Income |
|------------------------------|----------------|------------------|-----------------|---------------|-----------------|---------------|-------------|----------------|------------------|---------------------|
| Administration | 50 | 5.77 | 7.91 | 6.43 | 6.65 | | | 53.5 | 23.24 | 26.76 |
| Council & Councillors | 0 | | - | | | | | #DIV/0! | 0.00 | - |
| Property & Parks | 4,334 | 24.33 | 222.12 | 4.81 | 155.36 | | | 9.4 | 3,927.38 | 406.62 |
| Insurance | 0 | | - | | | | | #DIV/0! | 0.00 | - |
| Parish Paths (P3) | 250 | 3,000.00 | - | | | | | 1,200.0 | -2,750.00 | 3,000.00 |
| Grants | 0 | | - | | | | | #DIV/0! | 0.00 | - |
| Amenities | 0 | | - | 150.00 | | | | #DIV/0! | -150.00 | 150.00 |
| VAT Repayment | 5,000 | | 2,141.21 | | | | | 42.8 | 2,858.79 | 2,141.21 |
| Sponsorship | 600 | | - | | | | | - | 600.00 | - |
| Precept | 154,732 | 77,366.25 | - | | | | | 50.0 | 77,366.24 | 77,366.25 |
| Council Tax Support Grant | 7,132 | 3,582.49 | - | | | | | 50.2 | 3,549.51 | 3,582.49 |
| TAP Fund Grants | 0 | | - | | 1,000.00 | | | #DIV/0! | -1,000.00 | 1,000.00 |
| Neighbourhood Plan | 0 | | - | | | | | #DIV/0! | 0.00 | - |
| Peoples Park Wildlife Garden | 0 | | - | | | | | | | |
| Sub Total | 172,098 | 83,978.84 | 2,371.24 | 161.24 | 1,162.01 | - | - | 50.9 | 84,425.16 | 87,673.33 |

| | | | | | | | | | | |
|---------------------|-----------------|-------------------|------------------|-------------|---------------|-----------|-----------|-------------|-------------------|-------------------|
| Total Income | £172,098 | £83,978.84 | £2,371.24 | £161 | £1,162 | £0 | £0 | 50.9 | £84,425.16 | £87,673.33 |
|---------------------|-----------------|-------------------|------------------|-------------|---------------|-----------|-----------|-------------|-------------------|-------------------|