



**Minutes of Credition Town Council's Finance and General Purposes Committee Meeting, held on Tuesday, 5<sup>th</sup> November 2013, at 7pm, at the Council Chamber, Market Street, Credition**

**Present:** Cllrs Miss J Harris (Chairman), Mr F Letch, Mrs L Brookes-Hocking, Mr M Szabo Mr W Dixon, Ms G Ford, R Adams, A Wyer and P Vincent  
Mrs C Dalley, Town Clerk

**In Attendance:** 1 member of the Press

**74 To receive and accept apologies**

There were no apologies.

**75 Declarations of Interest**

Cllr Brookes-Hocking declared a disclosable pecuniary interest in agenda item 7b, planning applications numbered 13/01361/FULL and 13/01362/LBC as she owns the property.

**76 Public Question Time**

There were no questions.

**77 Order of Business**

There were no changes to the order of business.

**78 Chairman's and Clerk's Announcements**

The Clerk advised that HSBC would be closing as from 3.00pm on Friday, 24<sup>th</sup> January 2014. Cllr Letch reported receiving some wonderful feedback at the Mayor's Surgery on Saturday from three separate families who love to visit Credition.

**79 Finance & General Purposes Committee Minutes – To approve and sign as a correct record the minutes of the Finance and General Purposes Committee Meeting held on 1<sup>st</sup> October 2013.** Copies had been circulated with the agenda. It was **resolved** to approve, and sign, the minutes of the Finance and General Purposes Committee Meeting held on 1<sup>st</sup> October 2013, as a correct record. (Proposed by Cllr Letch, seconded by Cllr Brookes-Hocking)

**80 Matters Arising**

There were no matters arising.

**81 Planning**

**a) To receive notification of decisions made by the Planning Authority.**

It was **resolved** to note the decisions of Mid Devon District Council, the determining Authority, with conditions as filed, which are attached as Appendix One.

**b) To consider planning applications.**

It was **resolved** to make comments in respect of planning applications considered at this meeting, which are attached as Appendix Two.

**82 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 2<sup>nd</sup> October 2013 to 5<sup>th</sup> November 2013 inclusive.**

The Clerk circulated the payment and receipts list, the bank reconciliation and a list of current outstanding debts. The Clerk explained that the cost of the water lost at Barnfield Allotments could be claimed back from South West Water through their leak allowance scheme. However, if the Council wish to do this, it will have to commit to a 3 year contract with South West Water,

costing £30 per year, for the water meter at Barnfield allotments to be checked on a monthly basis. The Clerk advised that the money being reclaimed from South West Water would more than cover this contract cost.

It was proposed by Cllr Adams not to use South West Water's leak allowance scheme and to ask the Boniface Allotment Association to check the meter readings at both allotment sites on a monthly basis. This was seconded by Cllr Dixon and failed 4 For, 5 Against. It was **resolved** to use South West Water's leak allowance scheme and commit £30 a year for 3 years, for South West Water to check the Barnfield Allotment water meter and to ask the Boniface Allotment Association to carry out monthly readings on the water meter at Exhibition Road. (Proposed by Cllr Brookes-Hocking and seconded by Cllr Letch 7 For, 2 Against). It was **resolved**, with no votes to the contrary, to approve the payments totalling £35,274.60, receipts totalling £71,282.98 and to accept the bank reconciliation, and the outstanding debts list, copies of which are attached to these minutes as Appendix Three. (Proposed by Cllr Brookes-Hocking and seconded by Cllr Letch)

**83 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 Four. (Proposed by Cllr Letch, seconded by Cllr Harris)

**84 To consider the Council's current unrecoverable debts and agree a course of action.**

It was **resolved** to write off an unrecoverable debt amounting to £11.09. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Szabo)

**85 To consider Mid Devon District Council's consultation regarding the on-going maintenance of public conveniences.**

The documentation relating to this item had been issued with the agenda. It was **resolved** to write to Mid Devon District Council thanking them for the information relating to public conveniences in Crediton, which Crediton Town Council had found to be very informative. The Town Council believes that every penny spent on the toilets in Crediton is well spent. The Council would be interested to know if there is a way of measuring usage of the toilets. (Proposed by Cllr Brookes-Hocking and seconded by Cllr Dixon)

**86 Business brought forward**

Cllr Szabo:

- asked if the bus shelter would be cleaned and painted before the Remembrance Day service. The Clerk confirmed it would be cleaned and the back wall would be painted where there is/has been graffiti
- reported that the Incredible Edibles garden project had received a discretionary award for the planters in the Town Square from the It's Your Neighbourhood competition judges. The planters now contain broad beans, onions and garlic for the winter.

Cllr Letch:

- reported that he would be attending prayers at the War Memorial at 11.00am on Monday 11<sup>th</sup> November 2013, Councillors were welcome to join him.

**PART TWO ITEMS**

There were no Part Two items.

**87 Close**

The meeting closed at 8.07 pm

Signed.....

(Chairman)

Date:.....

# Appendix 1

## Crediton Town Council

### PLANNING DECISIONS FOR THE PERIOD TO 5<sup>th</sup> NOVEMBER 2013

**Planning Decisions** – as notified by the Planning Authority:

<b>DECISION</b>	<b>Type – Decision</b>
	Reference: <b>13/00915/MARM</b> Major Approval Of Reserved Matters, registered 01/07/2013
	Address: Trenavin George Hill Crediton Devon EX17 2DS
	Description: Reserved matters for the erection of 18 dwellings (including 5 affordable dwellings)
	Decision: <b>Grant permission</b>
<b>Web link:</b> <a href="#">13/00915/MARM</a>	
<b>CTC Previous Comments : NO OBJECTIONS</b>	

<b>DECISION</b>	<b>Type – Decision</b>
	Reference: <b>13/01185/FULL</b> Full planning application, registered 20/08/2013
	Address: 38 Okefield Road, Crediton, Devon, EX17 2DL
	Description: Erection of a two-storey extension (Revised Scheme)
	Decision: <b>Grant permission</b>
<b>Web link:</b> <a href="#">13/01185/FULL</a>	
<b>Notes for Councillors</b> – There was a previous application submitted on 18 Apr 2013, application number <a href="#">13/00553/FULL</a> which was withdrawn by the applicant, for the erection of an extension and internal alterations to provide additional living accommodation	
<b>CTC Previous Comments : NO OBJECTIONS</b>	

**Type – Decision**

**Reference:** 13/00988/FULL Full planning application, registered 31/07/2013  
**Address:** 10 Mill Street Crediton Devon EX17 3AA  
**Description:** Erection of single storey extension and increase height of roof and incorporate full length dormer to rear  
**Decision:** **Grant permission**

**Web link:** [13/00988/FULL](#)

**CTC Previous Comments : NO OBJECTIONS**

DECISION

**Type – Decision**

**Reference:** 13/01232/FULL Full Application Registered 30/08/13  
**Address:** 32 Avranches Avenue Crediton EX17 2HB  
**Description:** Erection of first floor extension  
**Decision:** **Grant permission**

**Web link:** [13/01232/FULL](#)

**CTC Previous Comments : NO OBJECTIONS**

DECISION

**Type – Decision**

**Reference:** 13/01237/FULL Full planning application, registered 09/09/2013  
**Address:** Hazeldene Threshers Crediton Devon EX17 3PB  
**Description:** Enlargement to existing garage  
**Decision:** **Grant permission**

**Web link:** [13/01237/FULL](#)

**CTC Previous Comments : NO OBJECTIONS**

DECISION

**Type – Details Pursuant**

**DECISION**

Reference: **13/00953/FULL** Full planning application, registered 11/07/2013

Address: 76 High Street Crediton Devon EX17 3JX

Description: Structural repairs, re-building and engineering works and erection of external steps and elevated walkway

Decision: **Details Pursuant**

Web link: [13/00953/FULL](#)

**CTC Previous Comments : NO OBJECTION as long as MDDC's Conservation Officer is happy with the external steps and the elevated walkway.**

**Type – Decision - Permitted Develop.**

**DECISION**

Reference: **13/01315/PNHH** PN Householder

Address: 10 Walnut Drive Crediton Devon EX17 1JB

Description: Prior Notification for the erection of a conservatory, extending 4.5m to the rear, maximum height of 2.902m, eaves height of 2.100m

Decision: **Permitted Development**

Web link: [13/01315/PNHH](#)

**CTC Previous Comments : N/A**

## DECISION

**Type – Decision - Permitted Develop.**

Reference: **13/01144/CLP** CLP for Proposed Use or Operation  
 Address: 4 Jocelyn Mead Crediton Devon EX17 2EN  
 Description: Certificate of lawfulness for the propose erection of an extension  
 Decision: **Grant Permission**

Web link: [13/01144/CLP](http://13/01144/CLP)

CTC Previous Comments : N/A

## Appendix 2 Crediton Town Council

### COMMENTS ON NEW APPLICATIONS FOR THE PERIOD TO 5<sup>th</sup> NOVEMBER 2013

#### Planning Applications

## APPLICATION

**Type – Application**

Reference: **13/01386/CAT** Conservation Area Tree Works, registered 10/10/2013  
 Address: Poundsgate Pounds Hill Crediton Devon EX17 1DT  
 Description: Notification of intention to remove 2 Eucalyptus, 1 Poplar, 2 Thuja, 1 Birch, 1 Pyrus and a one-third crown reduction of 1 Hornbeam within the Conservation Area

Web link: [13/01386/CAT](http://13/01386/CAT)

**CTC COMMENTS: NO OBJECTION as long as MDDC's Tree Officer's professional opinion is that the work is necessary.** (Proposed by Cllr Harris, seconded by Cllr Szabo)

APPLICATION

**Type – Application**

Reference: **13/01288/FULL** Full planning application, registered 03/10/2013  
Address: Crediton Tandoori 137 High Street Crediton Devon EX17 3DU  
Description: Erection of a lean-to porch, steps with handrails to rear following removal of existing platform, steps and timber Guarding.

**Web link:** [13/01288/FULL](#)

**CTC COMMENTS: NO OBJECTION** (Proposed by Cllr Letch, seconded by Cllr Adams)

APPLICATION

**Type – Application**

Reference: **13/01289/LBC** Listed Building Consent, registered 03/10/2013  
Address: Crediton Tandoori 137 High Street Crediton Devon EX17 3DU  
Description: Listed Building Consent for the erection of a lean-to porch, steps with handrails to rear following removal of existing platform, steps and timber guarding

**Web link:** [13/01289/LBC](#)

**CTC COMMENTS: NO OBJECTION** (Proposed by Cllr Letch, seconded by Cllr Adams)

APPLICATION

**Type – Application**

Reference: **13/01370/FULL** Full planning application, registered 03/10/2013  
Address: West Hill Western Road Crediton Devon EX17 3NF  
Description: Erection of a dwelling (Revised scheme)

**Web link:** [13/01370/FULL](#)

**CTC COMMENTS: NO OBJECTION** (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

**Type – Application**

Reference: **13/01410/FULL** Full planning application, registered 17/10/2013  
 Address: Sports Field at NGR 284557 101047 (CREDITON RUGBY FOOTBALL CLUB) CREDITON DEVON  
 Description: Installation of six 13m high floodlights

**Web link:** [13/01410/FULL](#)

**CTC COMMENTS: NO OBJECTION** (Proposed by Cllr Letch, seconded by Cllr Brookes-Hocking)

**Type – Application**

Reference: **13/01361/FULL** Full planning application, registered 25/10/2013  
 Applicant: Mr R & Mrs L Brookes-Hocking  
 Address: Oliver House, 7 North Street, Crediton, Devon, EX17 2BT  
 Description: Erection of greenhouse, covered walkway, boundary wall, post and wire fencing; rebuilding of upper section of conservatory; alterations to shed roof and installation of solar panels; installation of secondary glazing and replacement of 2 windows

**Web link:** [13/01361/FULL](#)

**CTC COMMENTS:** Cllr Brookes-Hocking declared a disclosable pecuniary interest and left the room. **Recommend APPROVAL** (Proposed by Cllr Letch, seconded by Cllr Adams)



**Type – Application**

Reference: **13/01362/LBC** Listed Building Consent, registered 25/10/2013

Applicant: Mr R & Mrs L Brookes-Hocking

Address: Oliver House, 7 North Street, Crediton, Devon, EX17 2BT

Description: Listed Building Consent for alterations to internal layout; erection of greenhouse, covered walkway, boundary wall, post and wire fencing; rebuilding of upper section of conservatory; alterations to shed roof and installation of solar panels; installation of secondary glazing and replacement of 2 windows

Web link: [13/01362/LBC](http://13/01362/LBC)

**CTC COMMENTS:** Cllr Brookes-Hocking declared a disclosable pecuniary interest and left the room. **Recommend APPROVAL** (Proposed by Cllr Letch, seconded by Cllr Adams)

**Type – Application**

Reference: **13/01399/LBC** Listed Building Consent, registered 29/10/2013

Applicant: Mr B Blackburn

Address: 115 & 116 High Street, Crediton, Devon, EX17 3LG

Description: Listed Building Consent for conversion of rear commercial building to 3 dwellings; alterations to existing shops and formation of 2 additional flats at first and second floor level.

Web link: [13/01399/LBC](http://13/01399/LBC)

**CTC COMMENTS:** Whilst not objecting to this application, Crediton Town Council has concerns that the quality of living space afforded with the creation of 3 dwellings may be too small and that two dwellings would be better suited to the space available (Proposed by Cllr Brookes-Hocking, seconded by Cllr Harris)

5 November 2013 (2013-2014)

**Crediton Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152 Telephone Charges	04/10/2013		Lloyds TSB curren	direct debit	Telephone Charges	BT	S	58.88	11.78	70.66
153 Franking Machine Charç	14/10/2013		Lloyds TSB curren	003781	Franking Machine Charge	Mid Devon District Coun	Z	167.15	0.00	167.15
154 Franking Machine Charç	14/10/2013		Lloyds TSB curren	003781	Franking Machine Charge	Mid Devon District Coun	S	7.65	1.53	9.18
155 Photocopier/Printing Ch	14/10/2013		Lloyds TSB curren	003781	Photocopier Charges	Mid Devon District Coun	S	59.88	11.98	71.86
156 War Memorial Maintena	14/10/2013		Lloyds TSB curren	003782	War Memorial - Maintena	Mid Devon District Coun	E	26.00	0.00	26.00
157 IT Support	14/10/2013		Lloyds TSB curren	003783	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
158 Staff Salaries	14/10/2013		Lloyds TSB curren	003784	Salaries - September	Mid Devon District Coun	E	3,671.14	0.00	3,671.14
159 Pension Contributions	14/10/2013		Lloyds TSB curren	003784	Pension Contributions	Mid Devon District Coun	E	763.60	0.00	763.60
160 PAYE/National Insuranc	14/10/2013		Lloyds TSB curren	003784	PAYE/National Insurance	Mid Devon District Coun	E	237.05	0.00	237.05
161 Payroll Administration	14/10/2013		Lloyds TSB curren	003784	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
162 Payroll - M Maggs	14/10/2013		Lloyds TSB curren	003780	M Maggs Payment	Mr Martin Maggs	E	10,000.00	0.00	10,000.00
163 Professional Fees	14/10/2013		Lloyds TSB curren	003761	Solicitors Fees (Maggs)	Stephens Scown LLP	S	-2,200.00	-440.00	-2,640.00
164 Payroll - M Maggs	14/10/2013		Lloyds TSB curren	003761	Solicitors Fees (Maggs)	Stephens Scown LLP	S	2,200.00	440.00	2,640.00
165 Bandstand Electricity	17/10/2013		Lloyds TSB curren	direct ebit	Bandstand Electricity	EDF Energy	L	23.81	1.19	25.00
166 Staff Salaries	05/11/2013		Lloyds TSB curren	003785	Salaries - October	Mid Devon District Coun	E	3,499.55	0.00	3,499.55
167 Pension Contributions	05/11/2013		Lloyds TSB curren	003785	Pension Contributions	Mid Devon District Coun	E	727.91	0.00	727.91
168 PAYE/National Insuranc	05/11/2013		Lloyds TSB curren	003785	PAYE/National Insurance	Mid Devon District Coun	E	219.20	0.00	219.20
169 Payroll Administration	05/11/2013		Lloyds TSB curren	003785	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
170 Christmas Lights	05/11/2013		Lloyds TSB curren	003786	Erection of cross street w	Lamps & Tubes Illumina	S	1,246.00	249.20	1,495.20
171 Training	05/11/2013		Lloyds TSB curren	003787	Attendance at DALC AGM	DALC	S	20.00	4.00	24.00
172 Christmas Lights	05/11/2013		Lloyds TSB curren	003788	20 x 100 Twinkling LED li	HSBC Invoice Finance (l	S	460.00	92.00	552.00
173 Barnfield Maintenance	05/11/2013		Lloyds TSB curren	003789	Barnfield Allotments - rep	Phil Martin	E	50.00	0.00	50.00
174 Mayor's Chain	05/11/2013		Lloyds TSB curren	003790	Mayor's Chain repairs	V E Barker Jewellers	S	28.33	5.67	34.00
175 Training	05/11/2013		Lloyds TSB curren	003793	Training Course - C Dalle	Community Council for I	E	35.00	0.00	35.00
176 Newsletter	05/11/2013		Lloyds TSB curren	003794	Newsletter Printing	Hedgerow Printing Ltd	E	98.00	0.00	98.00
177 Christmas Lights	05/11/2013		Lloyds TSB curren	003795	Christmas Trees and Ligh	HSBC Invoice Finance (l	S	5,498.00	1,099.60	6,597.60
178 Christmas Lights	05/11/2013		Lloyds TSB curren	003796	Christmas lights transforr	HSBC Invoice Finance (l	S	85.00	17.00	102.00
179 Christmas Lights	05/11/2013		Lloyds TSB curren	003797	Cross Street Christmas D	Blachere Illumination	S	365.00	73.00	438.00
180 Photocopier/Printing Ch	05/11/2013		Lloyds TSB curren	003798	Printing Charges	Concorde	S	42.10	8.42	50.52
181 Postage	07/10/2013		Petty Cash	petty cash	Unpaid Postage Charge	Royal Mail	Z	1.50	0.00	1.50
182 Postage	14/10/2013		Petty Cash	petty cash	Postage - Recorded Deliv	Royal Mail	Z	1.60	0.00	1.60

## Crediton Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183 Postage	15/10/2013		Petty Cash	petty cash	Postage - Special Deliver	Royal Mail	Z	6.22	0.00	6.22
184 Stationery	05/11/2013		Lloyds TSB curren	003799	Stationery	Devon Commercial Stati	S	93.46	18.69	112.15
185 Floral Crediton Flower D	05/11/2013		Lloyds TSB curren	003800	Floral Crediton flower disj	Mid Devon District Coun	S	3,653.66	730.73	4,384.39
186 Barnfield Allotment - Wa	01/11/2013		Lloyds TSB curren	direct debit	Barnfield Allotment Water	South West Water	E	194.80	0.00	194.80
187 Peoples Park - Scout Me	05/11/2013		Lloyds TSB curren	003801	Peoples Park Project - pr	Jonathan Smye	E	1,166.40	0.00	1,166.40
188 Exhibition Road - Water	01/11/2013		Lloyds TSB curren	direct debit	Exhibition Road - Water	South West Water	E	185.92	0.00	185.92
189 Remembrance Day	05/11/2013		Lloyds TSB curren	003803	Poppy Wreath	The Royal British Legior	E	17.00	0.00	17.00
<b>Total</b>								<b>32,909.81</b>	<b>2,364.79</b>	<b>35,274.60</b>

**Crediton Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
108	Barnfield - Allotment Re	02/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr Michael Ross	E	29.24	0.00	29.24
109	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Michael Ross	E	4.99	0.00	4.99
110	Barnfield - Allotment Re	02/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Deidre Moffat	E	24.82	0.00	24.82
111	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Deidre Moffat	E	4.23	0.00	4.23
112	Barnfield - Allotment Re	02/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs F Macfarlane-Day	E	42.16	0.00	42.16
113	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs F Macfarlane-Day	E	7.19	0.00	7.19
114	Barnfield - Allotment Re	02/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Miss Santuzza Hedrick	E	9.35	0.00	9.35
115	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Miss Santuzza Hedrick	E	1.60	0.00	1.60
116	Barnfield - Allotment Re	03/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A Snell	E	42.16	0.00	42.16
117	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Snell	E	7.19	0.00	7.19
118	Barnfield - Allotment Re	03/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A Snell	E	13.26	0.00	13.26
119	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Snell	E	2.26	0.00	2.26
120	Barnfield - Allotment Re	03/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr Lindsay Martin	E	13.94	0.00	13.94
121	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Lindsay Martin	E	2.38	0.00	2.38
122	Barnfield - Allotment Re	03/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs Maggie Stewart	E	18.36	0.00	18.36
123	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Maggie Stewart	E	3.13	0.00	3.13
124	Barnfield - Allotment Re	03/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr Alan Stewart	E	36.04	0.00	36.04
125	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Alan Stewart	E	6.15	0.00	6.15
126	Barnfield - Allotment Re	03/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Snell	E	36.72	0.00	36.72
127	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Snell	E	6.26	0.00	6.26
128	Exhibition Rd - Allotmer	02/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Douglas Traill	E	13.60	0.00	13.60
129	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Douglas Traill	E	2.32	0.00	2.32
130	Exhibition Rd - Allotmer	02/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr David Prosser	E	21.25	0.00	21.25
131	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr David Prosser	E	3.63	0.00	3.63
132	Exhibition Rd - Allotmer	02/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Terrance Baker	E	12.92	0.00	12.92
133	Boniface Allot Ass. Mem	02/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Terrance Baker	E	2.20	0.00	2.20
134	Exhibition Rd - Allotmer	03/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Beal	E	22.10	0.00	22.10
135	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Beal	E	3.77	0.00	3.77
136	Exhibition Rd - Allotmer	03/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	33.32	0.00	33.32
137	Boniface Allot Ass. Mem	03/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	5.68	0.00	5.68
138	Exhibition Rd - Allotmer	03/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Kingdom	E	13.77	0.00	13.77

## Crediton Town Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
139	03/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Kingdom	E	2.35	0.00	2.35
140	03/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs Lynette Wilson	E	11.73	0.00	11.73
141	03/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Lynette Wilson	E	2.00	0.00	2.00
142	03/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Jennifer Auger	E	12.92	0.00	12.92
143	03/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Jennifer Auger	E	2.20	0.00	2.20
144	02/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Verney	E	26.18	0.00	26.18
145	02/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Verney	E	4.47	0.00	4.47
146	02/10/2013		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mr W Stevens	E	21.42	0.00	21.42
147	02/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Stevens	E	3.65	0.00	3.65
148	07/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A Snell	E	-13.26	0.00	-13.26
149	07/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A Snell	E	13.06	0.00	13.06
150	03/10/2013		Lloyds TSB precep	bacs	Precept	Mid Devon District Coun	E	68,400.00	0.00	68,400.00
151	07/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Dr Christine Bennetts	E	20.40	0.00	20.40
152	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Dr Christine Bennetts	E	3.48	0.00	3.48
153	07/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Susan Griggs	E	21.25	0.00	21.25
154	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Susan Griggs	E	3.63	0.00	3.63
155	07/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M J Stevens	E	20.91	0.00	20.91
156	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M J Stevens	E	3.57	0.00	3.57
157	07/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Nichola Turner	E	15.64	0.00	15.64
158	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Nichola Turner	E	2.67	0.00	2.67
159	07/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr R Dunn	E	22.44	0.00	22.44
160	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr R Dunn	E	3.83	0.00	3.83
161	08/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Miss G Ware	E	12.92	0.00	12.92
162	08/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Miss G Ware	E	2.20	0.00	2.20
163	08/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr E Sherwood	E	28.05	0.00	28.05
164	08/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr E Sherwood	E	4.79	0.00	4.79
165	08/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs C Gibb	E	21.42	0.00	21.42
166	08/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs C Gibb	E	3.65	0.00	3.65
167	08/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Bert Jewell	E	27.54	0.00	27.54
168	08/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Bert Jewell	E	4.70	0.00	4.70
169	07/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr Gary Huxham	E	32.30	0.00	32.30
170	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Gary Huxham	E	5.51	0.00	5.51
171	07/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Caroline Wilson	E	12.24	0.00	12.24
172	07/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Caroline Wilson	E	2.09	0.00	2.09

## Crediton Town Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
173	09/10/2013		Lloyds TSB reserv	bacs	Bank Interest	Lloyds TSB	E	1.75	0.00	1.75
174	09/10/2013		Lloyds TSB precep	bacs	Bank Interest	Lloyds TSB	E	2.55	0.00	2.55
175	08/10/2013		Lloyds TSB curren	Cash	Moffats Allotment Rent	Mr A Phillips	E	23.63	0.00	23.63
176	08/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr A Phillips	E	4.03	0.00	4.03
177	10/10/2013		Lloyds TSB curren	cheque	Moffats Allotment Rent	Mrs Gillian Howison	E	15.64	0.00	15.64
178	10/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Gillian Howison	E	2.67	0.00	2.67
179	10/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Cann	E	46.75	0.00	46.75
180	10/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Cann	E	7.98	0.00	7.98
181	14/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr S Sampson	E	51.51	0.00	51.51
182	14/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Sampson	E	8.79	0.00	8.79
183	09/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Ms Kathleen Camp	E	28.39	0.00	28.39
184	09/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Kathleen Camp	E	4.84	0.00	4.84
185	10/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D Hill	E	25.33	0.00	25.33
186	10/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Hill	E	4.32	0.00	4.32
187	10/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr W Crout	E	20.40	0.00	20.40
188	10/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Crout	E	3.48	0.00	3.48
189	10/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Talbot	E	14.96	0.00	14.96
190	10/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	2.55	0.00	2.55
191	10/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Talbot	E	19.55	0.00	19.55
192	10/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Talbot	E	3.34	0.00	3.34
193	14/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr W Cornish	E	22.95	0.00	22.95
194	14/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr W Cornish	E	3.92	0.00	3.92
195	14/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M May	E	19.38	0.00	19.38
196	14/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M May	E	3.31	0.00	3.31
197	14/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs May Ho	E	16.66	0.00	16.66
198	14/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs May Ho	E	2.84	0.00	2.84
199	14/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr J Hall	E	14.96	0.00	14.96
200	14/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr J Hall	E	2.55	0.00	2.55
201	14/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Smith	E	25.84	0.00	25.84
202	14/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Smith	E	4.41	0.00	4.41
203	22/10/2013		Lloyds TSB curren	bacs	Christmas lights donation	Ernest Jackson	E	50.00	0.00	50.00
204	15/10/2013		Lloyds TSB curren	bacs	Christmas lights donation	Adams Home Hardware	E	50.00	0.00	50.00
205	16/10/2013		Lloyds TSB curren	cheque	Christmas lights donation	Hillbrow Residential Car	E	50.00	0.00	50.00
206	17/10/2013		Lloyds TSB curren	cheque	Christmas lights donation	The Bike Shed	E	150.00	0.00	150.00

## Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
207	Christmas Lights	17/10/2013	Lloyds TSB curren	cash	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
208	Christmas Lights	17/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
209	Christmas Lights	17/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Olivia James Design	E	50.00	0.00	50.00
210	Christmas Lights	17/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	McMillan Williams	E	50.00	0.00	50.00
211	Christmas Lights	17/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Bedford & Co Ltd	E	50.00	0.00	50.00
212	Christmas Lights	19/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Boots The Chemist	E	50.00	0.00	50.00
213	Christmas Lights	19/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Smarter Accounting	E	50.00	0.00	50.00
214	Christmas Lights	19/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
215	Christmas Lights	21/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Crediton Country Courie	E	50.00	0.00	50.00
216	Christmas Lights	21/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Lloyds Bank	E	50.00	0.00	50.00
217	Christmas Lights	24/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Evans Newsagents	E	50.00	0.00	50.00
218	Christmas Lights	24/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Quality Solicitors Charle:	E	50.00	0.00	50.00
219	Christmas Lights	28/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Devon Sales & Lettings	E	50.00	0.00	50.00
220	Christmas Lights	28/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Crediton Pharmacy	E	50.00	0.00	50.00
221	Christmas Lights	30/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Town & Countrywide by	E	50.00	0.00	50.00
222	Christmas Lights	30/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Olivers Bakery	E	50.00	0.00	50.00
223	Christmas Lights	30/10/2013	Lloyds TSB curren	cheque	Christmas lights donation	Il Casita	E	50.00	0.00	50.00
224	Moffats - Allotment Ren	22/10/2013	Lloyds TSB curren	cheque	Moffats Allotment Rent	Ms Sally Blake	E	23.12	0.00	23.12
225	Boniface Allot Ass. Mem	22/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Sally Blake	E	3.94	0.00	3.94
226	Barnfield - Allotment Re	16/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr D Stapley	E	23.29	0.00	23.29
227	Boniface Allot Ass. Mem	16/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D Stapley	E	3.97	0.00	3.97
228	Barnfield - Allotment Re	22/10/2013	Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Claire Bainbridge	E	17.00	0.00	17.00
229	Boniface Allot Ass. Mem	22/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Claire Bainbridge	E	2.90	0.00	2.90
230	Barnfield - Allotment Re	23/10/2013	Lloyds TSB curren	cash	Barnfield Allotment Rent	Ms Rachel Elliot	E	17.00	0.00	17.00
231	Boniface Allot Ass. Mem	23/10/2013	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms Rachel Elliot	E	2.90	0.00	2.90
232	Barnfield - Allotment Re	30/10/2013	Lloyds TSB curren	cash	Barnfield Allotment Rent	Mrs J Acott	E	17.68	0.00	17.68
233	Boniface Allot Ass. Mem	30/10/2013	Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs J Acott	E	3.02	0.00	3.02
234	Exhibition Rd - Allotmer	14/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr M Westcott	E	21.42	0.00	21.42
235	Boniface Allot Ass. Mem	14/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Westcott	E	3.65	0.00	3.65
236	Exhibition Rd - Allotmer	15/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Sally Wilson	E	19.04	0.00	19.04
237	Boniface Allot Ass. Mem	15/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Sally Wilson	E	3.25	0.00	3.25
238	Exhibition Rd - Allotmer	15/10/2013	Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Alan Cocker	E	19.72	0.00	19.72
239	Boniface Allot Ass. Mem	15/10/2013	Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Alan Cocker	E	3.36	0.00	3.36
240	Exhibition Rd - Allotmer	15/10/2013	Lloyds TSB curren	cash	Exhibition Road - Allotme	Ms Vicky Hughes	E	15.64	0.00	15.64

**Crediton Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
241	15/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Ms Vicky Hughes	E	2.67	0.00	2.67
242	15/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Melvyn Robinson	E	25.50	0.00	25.50
243	15/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Melvyn Robinson	E	4.35	0.00	4.35
244	17/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mrs A James	E	36.72	0.00	36.72
245	17/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs A James	E	6.26	0.00	6.26
246	17/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs B Williams	E	22.95	0.00	22.95
247	17/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs B Williams	E	3.92	0.00	3.92
248	17/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr S Williams	E	12.58	0.00	12.58
249	17/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr S Williams	E	2.15	0.00	2.15
250	21/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Martyn Rudin	E	8.55	0.00	8.55
251	21/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Martyn Rudin	E	1.45	0.00	1.45
252	28/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Geoff Gaunt	E	21.25	0.00	21.25
253	28/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Geoff Gaunt	E	3.63	0.00	3.63
254	31/10/2013		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mrs S Way	E	40.80	0.00	40.80
255	31/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mrs S Way	E	6.96	0.00	6.96
256	04/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Kathea Boutique	E	50.00	0.00	50.00
257	05/11/2013		Lloyds TSB curren	cheque	Christmas lights donation	Crediton Card Centre	E	50.00	0.00	50.00
258	04/11/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr A Hopper	E	12.92	0.00	12.92
259	04/11/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A Hopper	E	2.20	0.00	2.20
<b>Total</b>								<b>71,282.98</b>	<b>0.00</b>	<b>71,282.98</b>



**Outstanding Debts as at 5th November 2013**

Invoice Date	Invoice Number	Amount	In relation to
<b>Sep-13</b>			
04/09/2013	6	£7.93	B11b
25/09/2013	22	£23.08	B1d
25/09/2013	28	£30.25	B3a
25/09/2013	40	£9.95	B8a
25/09/2013	42	£9.95	B8c
25/09/2013	44	£10.75	B9a
25/09/2013	47	£24.88	B10
25/09/2013	48	£42.98	B11a
25/09/2013	51	£19.50	B12a
25/09/2013	60	£28.86	E3
25/09/2013	64	£33.23	E4a
25/09/2013	80	£26.27	E9
25/09/2013	81	£25.47	E9a
25/09/2013	85	£23.48	E11a
25/09/2013	89	£21.09	E13a
25/09/2013	99	£17.51	E18
25/09/2013	102	£23.28	E19
25/09/2013	108	£14.73	E21a
25/09/2013	112	£24.28	E23a
25/09/2013	118	£29.85	E26a
25/09/2013	125	£22.89	E30a
25/09/2013	127	£24.48	M2
<b>Oct-13</b>			
14/10/2013	131	£30.25	B3b
14/10/2013	132	£27.46	B12
16/10/2013	134	£15.32	E18a
22/10/2013	135	£20.70	B6b
22/10/2013	136	£100.00	Stoney Park
28/10/2013	117	£20.50	E26
<b>Nov-13</b>			
04/11/2013	56	£27.86	E1
<b>TOTAL AMOUNT OUTSTANDING</b>		<b>£728.85</b>	

## Credition Town Council

	<b>Bank Reconciliation at 05/11/2013</b>		
	Cash in Hand 01/04/2013		79,912.20
	<b>ADD</b>		
	Receipts 01/04/2013 - 05/11/2013		159,512.67
			239,424.87
	<b>SUBTRACT</b>		
	Payments 01/04/2013 - 05/11/2013		94,750.51
<b>A</b>	<b>Cash in Hand 05/11/2013</b> (per Cash Book)		<b>144,674.36</b>
	Cash in hand per Bank Statements		
	Cash 05/11/2013	0.00	
	Lloyds TSB current a/c 034522 05/11/2013	26,525.93	
	Lloyds TSB precept a/c 034525 05/11/2013	95,061.17	
	Lloyds TSB reserve a/c 067835 05/11/2013	42,588.64	
	Petty Cash 05/11/2013	63.54	
			<b>164,239.28</b>
	Less unrepresented cheques As attached		19,614.92
			144,624.36
	Plus unrepresented receipts As attached		50.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>144,674.36</b>
	<b>A = B Checks out OK</b>		



**Mrs C. Dalley**

---

## Your accounts

Last login: 05 November 13 (02:16 PM)

### Crediton Town Co..

**Business Account**

£26,525.93

30-93-14, 03452274

**Bus Instant Access**

£42,588.64

30-93-14, 06783514

**Bus Instant Access**

£95,061.17

30-93-14, 03452509

EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	6,750	430.35	1,090.91	243.30	588.31	3,907.52	228.00	- 1,839.38	233.67					72.3	1,867.32	4,882.68
Council & Councillors	8,630		317.58	1,307.90	302.90	165.15	530.80	128.49	149.00					33.6	5,728.18	2,901.82
Property & Parks	22,250	24.74	2,940.00	578.50	394.51	2,948.68	540.00	1,772.00	1,597.12					48.5	11,454.45	10,795.55
Insurance	4,000		3,821.63											95.5	178.37	3,821.63
Election Costs	200													-	200.00	-
Parish Paths (P3)	250													-	250.00	-
Grants	17,000		9,560.00											56.2	7,440.00	9,560.00
Parish Enhancements	0													#VALUE!	0.00	-
Amenities	9,670				966.35	120.00		92.12	4,384.39					57.5	4,107.14	5,562.86
Honorarium	110			55.00										50.0	55.00	55.00
<b>Sub Total</b>	<b>68,860</b>	<b>455</b>	<b>17,730</b>	<b>2,185</b>	<b>2,252</b>	<b>7,141</b>	<b>1,299</b>	<b>153</b>	<b>6,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54.6</b>	<b>31,280.46</b>	<b>37,579.54</b>

Salaries/PAYE/NI	Budget													%Budget	Balance	Total Spend
Salaries			3,397.77	3,397.77	3,442.52	3,464.89	3,464.89	3,671.14	3,499.55							24,338.53
PAYE/NI			270.49	270.49	276.67	215.60	215.60	237.05	219.20							1,705.10
Pension Payments			229.80	229.80	229.80	720.70	720.70	763.60	727.91							3,622.31
<b>Sub Total</b>	<b>63,000</b>	<b>-</b>	<b>3,898.06</b>	<b>3,898.06</b>	<b>3,948.99</b>	<b>4,401.19</b>	<b>4,401.19</b>	<b>4,671.79</b>	<b>4,446.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.1</b>	<b>33,334.06</b>	<b>29,665.94</b>

<b>Total Spend</b>	<b>131,860.00</b>	<b>455.09</b>	<b>21,628.18</b>	<b>6,082.76</b>	<b>6,201.06</b>	<b>11,542.54</b>	<b>5,699.99</b>	<b>4,825.02</b>	<b>10,810.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.0</b>	<b>64,614.52</b>	<b>67,245.48</b>
--------------------	-------------------	---------------	------------------	-----------------	-----------------	------------------	-----------------	-----------------	------------------	----------	----------	----------	----------	-------------	------------------	------------------

INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Income
Administration	0	3.19	5.11	5.06	4.26	4.45	3.71	4.30						#DIV/0!	-30.08	30.08
Council & Councillors	0													#DIV/0!	0.00	-
Property & Parks	0	18.40	105.20	517.53	15.27	10.50	552.59	1,988.67	15.12					#DIV/0!	-3,223.28	3,223.28
Insurance	0													#DIV/0!		
Parish Paths (P3)	0													#DIV/0!	0.00	-
Grants	0					6,000.00	2,000.00							#DIV/0!	-8,000.00	8,000.00
Amenities (sponsorship)					440.00	50.00	100.00									
VAT Repayment	0		8,443.12			626.19								#DIV/0!	-9,069.31	9,069.31
Sponsorship																
Xmas Lights							550.00	1,150.00	100.00							
Precept	136,860	68,400.00						68,400.00						100.0	60.00	136,800.00
<b>Sub Total</b>	<b>136,860</b>	<b>68,421.59</b>	<b>8,553.43</b>	<b>522.59</b>	<b>459.53</b>	<b>6,691.14</b>	<b>3,206.30</b>	<b>71,542.97</b>	<b>115.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116.6</b>	<b>-22,652.67</b>	<b>159,512.67</b>

<b>Total Income</b>	<b>£136,860</b>	<b>£68,421.59</b>	<b>£8,553.43</b>	<b>£523</b>	<b>£460</b>	<b>£6,691</b>	<b>£3,206</b>	<b>£71,543</b>	<b>£115</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>116.6</b>	<b>-£22,652.67</b>	<b>£159,512.67</b>
---------------------	-----------------	-------------------	------------------	-------------	-------------	---------------	---------------	----------------	-------------	-----------	-----------	-----------	-----------	--------------	--------------------	--------------------

Ear Marked Reserves/Project Funds																
Peoples Park Project		641.10	2,438.61	244.72		295.80								#DIV/0!	-3,620.23	3,620.23
Economic Development			2,000.00													2,000.00
Upper Deck Refurbishment					60.00											60.00
Payroll Costs								12,640.00								12,640.00
Christmas Lights									9,184.80							9,184.80
		641.10	4,438.61	244.72	60.00	295.80	-	12,640.00	9,184.80							27,505.03

<b>Total Spend inc reserv</b>	<b>#REF!</b>	<b>1,096.19</b>	<b>26,066.79</b>	<b>6,327.48</b>	<b>6,261.06</b>	<b>11,838.34</b>	<b>5,699.99</b>	<b>17,465.02</b>	<b>19,995.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#REF!</b>	<b></b>	<b>94,750.51</b>
-------------------------------	--------------	-----------------	------------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	----------	----------	----------	----------	--------------	---------	------------------