



**Minutes of Credon Town Council's Finance and General Purposes Committee Meeting, held on Tuesday, 1<sup>st</sup> October 2013, at 7pm, at the Council Chamber, Market Street, Credon**

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

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

**61 To receive and accept apologies**

There were no apologies.

**62 Declarations of Interest**

None declared.

**63 Public Question Time**

There were no questions.

**64 Order of Business**

There were no changes to the order of business.

**65 Chairman's and Clerk's Announcements**

Cllr Letch thanked Cllrs Szabo and Adams for assisting him with raking and de-stoning an area around the new access footpath at Peoples Park on Wednesday, 25<sup>th</sup> September 2013.

The Committee thanked all three Councillors for their hard work in clearing the area.

**66 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 3<sup>rd</sup> September 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 3<sup>rd</sup> September 2013, as a correct record. (Proposed by Cllr Letch, seconded by Cllr Brookes-Hocking)

**67 Matters Arising**

There were no matters arising.

**68 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.

**69 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 4<sup>th</sup> September 2013 to 1<sup>st</sup> October 2013 inclusive.**

The Clerk circulated the payment and receipts list and the bank reconciliation. It was **resolved**, with no votes to the contrary, to approve the payments totalling £2,216.86, receipts totalling £3,331.41 and to accept the bank reconciliation, copies of which are attached to these minutes as Appendix Three. (Proposed by Cllr Letch, seconded by Cllr Brookes-Hocking)

**70 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 Harris, seconded by Cllr Brooke-Hocking)

**71 To consider allocating £1,000 from the Council's Street Furniture and Small Works earmarked reserve fund to the installation of catenary wires across the High Street between The Cheese Café and Natwest Bank and the associated tension testing works required, which can be used by community groups and organisations to advertise events as well as for an annual cross street Christmas illumination.**  
It was resolved to allocate £1,000 from the Council's Street Furniture and Small Works earmarked reserve fund to the installation of catenary wires across the High Street between The Cheese Café and Natwest Bank and the associated tension testing works. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

**72 Business brought forward**

Cllr Szabo reported:

- he had contacted Sheila Dearing regarding the planting of bulbs at Peoples Park. The Clerk advised this had already been carried out by the Scouts, along with the weeding of the flower beds, on the evening of Monday, 30<sup>th</sup> September 2013.

Cllr Brookes-Hocking reported:

- as Chair of Devon Association of Local Councils Larger Councils Sub Committee she would shortly be attending a meeting at County Hall regarding strategic partnerships for localism in Devon.

The Clerk provided:

- an update on the Christmas lights project. The Chairman thanked the Clerk for getting the project up and running so efficiently.

**PART TWO ITEMS**

There were no Part Two items.

**73 Close**  
The meeting closed at 7.32 pm

Signed.....  
(Chairman)

Date:.....

# Appendix 1 Crediton Town Council

## PLANNING DECISIONS FOR THE PERIOD TO 1<sup>st</sup> OCTOBER 2013

Planning Decisions – as notified by the Planning Authority:

<b>DECISION</b>	<b>Type – Decision</b>
	Reference: <b>13/00755/ARM</b> Approval of Reserved Matters, registered 07/06/2013
	Address: Land at NGR 283829 99476 Former Railway Land Crediton Devon
	Description: Reserved matters for the erection of one B1 industrial unit with access and parking together with construction of internal access and turning area
	Decision: <b>Grant permission</b>
Web link: <a href="http://13/00755/ARM">13/00755/ARM</a>	
CTC Previous Comments : <b>OBJECT – the land is unsuitable for industrial development due to the vehicular access and the adverse impact such a development would have on neighbouring properties.</b>	

## Appendix 2 Crediton Town Council

### COMMENTS ON NEW APPLICATIONS FOR THE PERIOD TO 1<sup>st</sup> OCTOBER 2013

#### Planning Applications

<b>APPLICATION</b>	<p><b>Type – Application</b></p> <p>Reference: <b>13/00585/FULL</b> Full planning application, registered 12/09/2013 Address: The Old Joinery Westward Business Centre Mill Street Crediton Devon EX17 1HB Description: Change of use from employment use (Class B) to Tool Hire business (Class A1)</p> <p><b>Web link:</b> <a href="#">13/00585/FULL</a></p> <p><b>CTC COMMENTS: NO OBJECTION</b> (Proposed by Cllr Brookes-Hocking and seconded by Cllr Szabo)</p>
<b>APPLICATION</b>	<p><b>Type – Application</b></p> <p>Reference: <b>13/01237/FULL</b> Full planning application, registered 09/09/2013 Address: Hazeldene Threshers Crediton Devon EX17 3PB Description: Enlargement to existing garage</p> <p><b>Web link:</b> <a href="#">13/01237/FULL</a></p> <p><b>CTC COMMENTS: NO OBJECTION</b> (Proposed by Cllr Brookes-Hocking and seconded by Cllr Letch)</p>

## APPLICATION

## Type – Application

Reference: **13/01275/FULL** Full planning application, registered 17/09/2013  
Address: 1 Springfield Western Road Crediton Devon EX17 3NG  
Description: Erection of extension and detached garage with annex over

Web link: [13/01275/FULL](#)

**CTC COMMENTS: NO OBJECTION** (Proposed by Cllr Harris and seconded by Cllr Adams)

## APPLICATION

## Type – Application

Reference: **13/01276/FULL** Full planning application, registered 23/09/2013  
Address: 80 Greenway Crediton Devon EX17 3LP  
Description: Conversion of dwelling to 1 ground floor flat and 1 maisonette

Web link: [13/01276/FULL](#)

**CTC COMMENTS: NO OBJECTION to the conversion of the property but, if it is anticipated that 4 spaces are going to be created for parking, concern is expressed regarding water run off and the adverse impact on street scene due to the accumulative affects. This Council would request a response from the Chief Planning Officer on this matter.**  
(Proposed by Cllr Letch and seconded by Cllr Brookes-Hocking)

1 October 2013 (2013-2014)

**Crediton Town Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
139 Councillor Expenses	18/09/2013		Lloyds TSB curren	003768	Councillor Expenses	Mr M Szabo	E	30.80	0.00	30.80
140 Photocopier/Printing Ch	01/10/2013		Lloyds TSB curren	003769	Printing Charges	Concorde	S	71.91	14.38	86.29
141 Stationery	01/10/2013		Lloyds TSB curren	003770	Stationery	Printed Paper Products I	S	51.80	10.36	62.16
142 Councillor Expenses	01/10/2013		Lloyds TSB curren	003771	Councillor Expenses	Mr W G Dixon	E	34.99	0.00	34.99
143 Floral Crediton photogr	01/10/2013		Lloyds TSB curren	003772	Floral Crediton photograpl	Crediton Country Courie	S	73.33	14.67	88.00
144 Bus Shelter Cleaning	01/10/2013		Lloyds TSB curren	003773	Bus Shelter Cleaning	John Gillard Cleaning Se	E	47.00	0.00	47.00
145 People's Park - Grass Ct	01/10/2013		Lloyds TSB curren	003774	Peoples Park - Grass Cutt	Ken Hooper	E	170.00	0.00	170.00
146 Floral Crediton Awards I	01/10/2013		Lloyds TSB curren	003775	Refreshments - Floral Cre	Mr F Letch	E	4.12	0.00	4.12
147 Boniface Statue Mainter	01/10/2013		Lloyds TSB curren	003776	Boniface Statue - Cleanir	F J Stevens & Son	S	1,095.00	219.00	1,314.00
148 Councillor Expenses	01/10/2013		Lloyds TSB curren	003777	Councillor Expenses	Mr M Szabo	E	93.50	0.00	93.50
149 People's Park - Grass Ct	01/10/2013		Lloyds TSB curren	003778	Peoples Park - Grass Cutt	Ken Hooper	E	170.00	0.00	170.00
150 People's Park Maintenar	01/10/2013		Lloyds TSB curren	003778	Peoples Park - remove fa	Ken Hooper	E	20.00	0.00	20.00
151 Parish Mapping	01/10/2013		Lloyds TSB curren	003779	Parish Online mapping	Getmapping Plc	S	80.00	16.00	96.00
<b>Total</b>								<b>1,942.45</b>	<b>274.41</b>	<b>2,216.86</b>

1 October 2013 (2013-2014)

### Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
49	09/09/2013		Lloyds TSB precep	bacs	Bank Interest	Lloyds TSB	E	1.90	0.00	1.90
50	09/09/2013		Lloyds TSB reserv	bacs	Bank Interest	Lloyds TSB	E	1.81	0.00	1.81
51	26/09/2013		Lloyds TSB curren	cheque	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
52	19/09/2013		Lloyds TSB precep	bacs	High Street Innovation Fi	Mid Devon District Coun	E	2,000.00	0.00	2,000.00
53	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Ms L Smith	E	20.40	0.00	20.40
54	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms L Smith	E	3.48	0.00	3.48
55	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs Teague	E	33.66	0.00	33.66
56	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Teague	E	5.74	0.00	5.74
57	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Miss K Hughes	E	22.78	0.00	22.78
58	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Miss K Hughes	E	3.89	0.00	3.89
59	30/09/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr A J Hole	E	33.15	0.00	33.15
60	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr A J Hole	E	5.66	0.00	5.66
61	30/09/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr Peter Zealley	E	24.82	0.00	24.82
62	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Peter Zealley	E	4.23	0.00	4.23
63	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D A Hobbs	E	23.80	0.00	23.80
64	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D A Hobbs	E	4.06	0.00	4.06
65	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mrs C Haydon	E	19.38	0.00	19.38
66	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs C Haydon	E	3.31	0.00	3.31
67	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Adrian Hemmings	E	17.85	0.00	17.85
68	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Adrian Hemmings	E	3.05	0.00	3.05
69	30/09/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr James Moore	E	19.72	0.00	19.72
70	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr James Moore	E	3.36	0.00	3.36
71	30/09/2013		Lloyds TSB curren	cheque	Christmas lights donation	Crediton Dairy	E	500.00	0.00	500.00
72	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Ian Cornwall	E	16.83	0.00	16.83
73	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Ian Cornwall	E	2.87	0.00	2.87
74	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Ms L Findlay	E	16.15	0.00	16.15
75	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms L Findlay	E	2.76	0.00	2.76
76	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Roberts	E	18.36	0.00	18.36
77	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13
78	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr P Roberts	E	18.36	0.00	18.36
79	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr P Roberts	E	3.13	0.00	3.13

## Crediton Town Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
80	30/09/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Ms Sarah Rogers	E	12.24	0.00	12.24
81	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Sarah Rogers	E	2.09	0.00	2.09
82	30/09/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Penni Tearle	E	46.41	0.00	46.41
83	30/09/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Penni Tearle	E	7.92	0.00	7.92
84	01/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr Kevin Gillham	E	14.11	0.00	14.11
85	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr Kevin Gillham	E	2.41	0.00	2.41
86	01/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr David Spear	E	21.59	0.00	21.59
87	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr David Spear	E	3.68	0.00	3.68
88	01/10/2013		Lloyds TSB curren	cheque	Exhibition Road - Allotme	Mr D P Dawe	E	13.77	0.00	13.77
89	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr D P Dawe	E	2.35	0.00	2.35
90	01/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr Keight	E	20.06	0.00	20.06
91	01/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr Keight	E	3.42	0.00	3.42
92	01/10/2013		Lloyds TSB curren	cash	Exhibition Road - Allotme	Mr A Brown	E	25.50	0.00	25.50
93	01/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr A Brown	E	4.35	0.00	4.35
94	01/10/2013		Lloyds TSB curren	cash	Barnfield Allotment Rent	Mr C Acott	E	32.64	0.00	32.64
95	01/10/2013		Lloyds TSB curren	cash	Boniface Allot Ass - Meml	Mr C Acott	E	5.57	0.00	5.57
96	01/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr N Ponsford	E	19.72	0.00	19.72
97	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr N Ponsford	E	3.36	0.00	3.36
98	01/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mrs Sandra Chalton	E	23.12	0.00	23.12
99	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mrs Sandra Chalton	E	3.94	0.00	3.94
100	01/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr M Wreford	E	46.41	0.00	46.41
101	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr M Wreford	E	7.92	0.00	7.92
102	01/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Mr B Allnutt	E	38.42	0.00	38.42
103	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Mr B Allnutt	E	6.55	0.00	6.55
104	01/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms Anne Smith	E	34.51	0.00	34.51
105	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms Anne Smith	E	5.89	0.00	5.89
106	01/10/2013		Lloyds TSB curren	cheque	Barnfield Allotment Rent	Ms A Stobart	E	30.60	0.00	30.60
107	01/10/2013		Lloyds TSB curren	cheque	Boniface Allot Ass - Meml	Ms A Stobart	E	5.22	0.00	5.22
<b>Total</b>								<b>3,331.41</b>	<b>0.00</b>	<b>3,331.41</b>



## Credition Town Council

	<b>Bank Reconciliation at 01/10/2013</b>		
	Cash in Hand 01/04/2013		79,912.20
	<b>ADD</b>		
	Receipts 01/04/2013 - 01/10/2013		88,229.69
	<b>SUBTRACT</b>		
	Payments 01/04/2013 - 01/10/2013		168,141.89
			59,475.91
<b>A</b>	<b>Cash in Hand 01/10/2013</b> (per Cash Book)		<b>108,665.98</b>
	<b>Cash in hand per Bank Statements</b>		
	Cash 01/10/2013	0.00	
	Lloyds TSB current a/c 034522 01/10/2013	20,913.78	
	Lloyds TSB precept a/c 034525 01/10/2013	46,658.62	
	Lloyds TSB reserve a/c 067835 01/10/2013	42,586.89	
	Petty Cash 01/10/2013	72.86	
			<b>110,232.15</b>
	Less unrepresented cheques As attached		2,186.06
			<b>108,046.09</b>
	Plus unrepresented receipts As attached		619.89
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>108,665.98</b>
	<b>A = B Checks out OK</b>		



**Mrs C. Dalley**

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## Your accounts

Last login: 30 September 13 (09:24 AM)

Crediton Town Co..

<b>Business Account</b>	<b>£20,913.78</b>
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30-93-14, 03452274

<b>Bus Instant Access</b>	<b>£42,586.89</b>
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30-93-14, 06783514

<b>Bus Instant Access</b>	<b>£46,658.62</b>
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30-93-14, 03452509

## Year To Date Budget 2013-2014

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	244.45						99.7	17.16	6,732.84
Council & Councillors	8,630		317.58	1,307.90	302.90	165.15	530.80	128.49						31.9	5,877.18	2,752.82
Property & Parks	22,250	24.74	2,940.00	578.50	394.51	2,948.68	540.00	1,721.00						41.1	13,102.57	9,147.43
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													-	0.00	-
Amenities	9,670				966.35	120.00		92.12						12.2	8,491.53	1,178.47
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>2,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48.3</b>	<b>35,611.81</b>	<b>33,248.19</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									17,167.84
PAYE/NI			270.49	270.49	276.67	215.60	215.60									1,248.85
Pension Payments			229.80	229.80	229.80	720.70	720.70									2,130.80
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.6</b>	<b>42,452.51</b>	<b>20,547.49</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>2,186.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.8</b>	<b>78,064.32</b>	<b>53,795.68</b>
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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							#DIV/0!	-25.78	25.78
Council & Councillors	0													#DIV/0!	0.00	-
Property & Parks	0	18.40	105.20	517.53	15.27	10.50	552.59	375.11						#DIV/0!	-1,594.60	1,594.60
Insurance	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									
Precept	136,860	68,400.00												50.0	68,460.00	68,400.00
<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>375.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.5</b>	<b>48,630.31</b>	<b>88,229.69</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>£375</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>64.5</b>	<b>£48,630.31</b>	<b>£88,229.69</b>
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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
		641.10	4,438.61	244.72	60.00	295.80										5,680.23

<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>2,186.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#REF!</b>	<b>#REF!</b>	<b>59,475.91</b>
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