



**Minutes of Credition Town Council Meeting, held on
Tuesday, 16th December 2014, at 7pm, at the Council Chamber, Market Street, Credition**

Present: Cllrs Mr F Letch, Miss J Harris, Mr R Adams, Mrs L Brookes-Hocking, Mr A Wyer, Mr M Szabo, Mr D Webb, Mr J Downes (part meeting), Mr N Way (part meeting), Mr P Vincent (part meeting) and Mrs G Ford (part meeting)

In Attendance: Mrs Clare Dalley, Town Clerk
Miss Emma Lucas, Administrative Assistant
1 member of the press (part meeting)

1412/164 To receive and accept apologies

It was **resolved** to receive and accept apologies from Cllr Mrs A Hughes (Proposed by Cllr Harris, seconded by Cllr Szabo)

1412/165 Declarations of Interest

Cllr Adams declared a personal interest as payments for Adams Home Hardware were listed in the payments list.

Cllr Letch declared a personal interest as recipient of a payment.

1412/166 Public Question Time

There were no questions.

1412/167 Order of Business

There were no changes to the order of business.

Cllr J Downes arrived at 7.02 pm and declared as a member 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.

1412/168 Chairman's and Clerk's Announcements

The Clerk explained that the office does not have many images of Credition in the winter therefore asked Councillors, where possible, to take photos of Credition if it snowed this winter.

The Clerk also explained that she and the Administrative Assistant had been officially trained as snow wardens, in order for the Council to be signed up to the Snow Warden Scheme. The Clerk advised members that a delivery of 5 pallets of salt and grit is scheduled for the week commencing 5th January 2015 and the Council will need to identify which councillors will be appointed as snow wardens for Credition.

Cllr Letch advised members:

- Simon from the Farmers' Market had informed him that they are renting a garage near the Town Square for the storage of canopies. Cllr Letch was also advised that there is a small amount of storage space available for the Council and the canopies could be provided on loan, free of charge, for charitable events.
- He had a meeting with Sarah Green and Paul Tucker on 16th December 2014, to discuss funding for the Boniface Parade and festivities, to be held on 5th June 2015.

- Sarah Green had discussed the possibility of an event to celebrate the Bicentenary of the Battle of Waterloo, on the 18th June 2015. Sarah had explained that it was necessary for a non-profit organisation to sign off their funding bid for the Heritage Lottery and enquired as to whether the Council would consider signing off an application. All members agreed to support the funding application.

Cllr N Way 7.06 pm and declared as a member 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.

1412/169 Town Council Minutes – To approve and sign the minutes of the Crediton Town Council meeting held on Tuesday, 18th November 2014, 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 18th November 2014, as a correct record. (Proposed by Cllr Harris, seconded Cllr Szabo)

1412/170 Matters Arising - At the direction of the Chairman, to report on matters arising from the minutes of the Town Council Meeting held on 18th November 2014, for information only.
Item 1411/155 – Cllr Adams advised members that a letter went out to all local authority leaders in February 2013, stating that paying Council tax was not a Disclosable Pecuniary Interest. The Clerk advised Cllr Adams it was better to be covered as legislation states we have to give exemption.

1412/171 To receive, and to ratify the decisions therein, the minutes of the following Committee meetings:

- Christmas in Crediton Committee Meeting held on 25th November 2014
- Grants Committee Meeting held on 25th November 2014

It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in Crediton Committee Meeting held on 25th November 2014. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

It was **resolved** to receive and to ratify the decisions therein, the minutes of the Grants Committee Meeting held on 25th November 2014. (Proposed by Cllr Letch, seconded by Cllr Harris)

1412/172 Devon County Council – Planning Applications
Devon County Council, the determining authority, has asked for comments from this Town Council on the following planning applications:

Reference: [DCC/3720/2014](#)
Proposal: Retrospective application for access to rugby grounds from A3072 at 1 Exhibition Road, Crediton, EX17 1DF
Location: 1 Exhibition Road, Crediton, EX17 1DF
Applicant: Devon County Council

It was **resolved** to recommend to **APPROVE** the above planning application. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

1412/173 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: [14/00927/FULL](#)
 Proposal: Installation of 2 replacement bay windows
 Location: The Flat, 2 Union Road, Crediton, EX17 3AL
 Applicant: Mr W Martin, Courtneys Garage, Copplestone, Crediton, EX17 5NS

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

Reference: [14/02010/CAT](#)
 Proposal: Notification of intention to fell 1 Sycamore and reduce canopy of 1 Sycamore by 5-6 metres in a Conservation Area
 Location: Land at NGR 283053 100584 (Peoples Park) Peoples Park Road, Crediton, EX17 2DA
 Applicant: Mr S Hooper, 62 Beech Park, Crediton, EX17 1HW

It was **resolved** to make no comment as Crediton Town Council owns the trees. (Proposed by Cllr Letch, seconded by Cllr Szabo)

Reference: [14/02012/FULL](#)
 Proposal: Erection of replacement barn for garaging, garden machinery and general storage
 Location: Henley House, Crediton, EX17 3PR
 Applicant: Mr M Rose, Henley House, Crediton, EX17 3PR

It was **resolved** to recommend **NO OBJECTION** provided MDDC's Conservation Officer is satisfied that the development complies with the listed building regulations. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

Cllrs Mr P Vincent, Mrs G Ford and a member of the press arrived at 7.17 pm

Reference: [14/02013/LBC](#)
 Proposal: Listed Building Consent for the erection of replacement barn for garaging, garden machinery and general storage
 Location: Henley House, Crediton, EX17 3PR
 Applicant: Mr M Rose, Henley House, Crediton, EX17 3PR

It was **resolved** to recommend **NO OBJECTION** provided MDDC's Conservation Officer is satisfied that the development complies with the listed building regulations. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Letch)

Reference: [14/02038/TPO](#)
 Proposal: Application to fell 1 Black Pine tree protected by Tree Preservation Order 14/00005/TPO
 Location: 1 Springfield, Western Road, Crediton, EX17 3NG
 Applicant: Mr P Huda, 1 Springfield, Western Road, Crediton, Devon, EX17 3NG

It was **resolved** to recommend **NO OBJECTION** to the application as long as MDDC's Tree Officer's professional opinion is that the work is necessary and that a suitable replacement can be found as close to original as possible, preferably black pine. (Proposed by Cllr Letch, seconded by Cllr Harris)

1412/174 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 Letch, seconded by Cllr Harris)

Reference: [14/01784/CAT](#)
 Proposal: Notification of intention to carry out works to 4 Sycamore, 1 Lime, 1 Common Line and other Mixed species within a Conservation Area
 Location: Land at NGR 283053 100584 (Peoples Park) Peoples Park Road, Crediton, EX17 2DA
 Applicant: Mr S Hooper, 62 Beech Park, Crediton, EX17 1HW

Reference: [14/01751/CAT](#)
 Proposal: Notification of intention to remove 2 branches and 1 Ash tree within a Conservation Area
 Location: Penton House, Penton Lane, Crediton, EX17 1EF
 Applicant: Ms L Green, 21 Chestnut Close, Crediton, EX17 1JD

Reference: [14/01735/FULL](#)
 Proposal: Erection of a 2.5m high acoustic fence
 Location: Three Corners, Pounds Hill, Crediton, EX17 1DT
 Applicant: Mr K Jeram, Three Corners, Pounds Hill, Crediton, EX17 1DT

- 1412/175 Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 5th November 2014 to 16th December 2014 inclusive and to receive the bank reconciliation.** The Clerk circulated the payments, receipts and bank reconciliation.

Cllrs Mr F Letch and Mr R Adams left the Chamber at 19.23 pm as both members declared disclosable pecuniary interests as recipients of Council payments.

It was **resolved** to approve the payments totalling £20,227.52, the receipts totalling £1,984.35, and to accept the bank reconciliation, copies of which are attached to these minutes as Appendix One. (Proposed by Cllr Szabo, seconded by Cllr Ford)

- 1412/176 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 £82.44, a copy of which is attached to these minutes as Appendix Two. (Proposed by Cllr Letch, seconded by Cllr Harris)
- 1412/177 Budget Review – To review the budget for the year to date.** The documentation relating to this item had been issued prior to the meeting. It was **resolved** to note the budget for the year to date. (Proposed by Cllr Harris, seconded by Cllr Adams)
- 1412/178 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 with the agenda. It was **resolved** to note the report from the Council’s internal control checkers. (Proposed by Cllr Letch, seconded by Cllr Harris)
- 1412/179 To resolve to grant the Clerk designated authority to make routine payments during the Council’s Christmas recess.** It was **resolved** to grant the Clerk designated authority to make routine payments during the Council’s Christmas recess. (Proposed by Cllr Harris, seconded by Cllr Letch)
- 1412/180 To resolve the dates the Town Council Office will be closed during the Christmas period.** It was **resolved** for the Town Council Office to close on Tuesday 23rd December 2014, at 12.00 pm, and re-open Monday 5th January 2015, at 10.00 am. (Proposed by Cllr Harris, seconded by Cllr Letch)
- 1412/181 To agree to grant fund £4,000 to the new Crediton Youth Café hosted by Crediton Methodist Church.** Lengthy discussions took place regarding youth provision in Crediton. It was **resolved** to agree to grant fund £4,000 to the new Crediton Youth Café

Initials.....

hosted by Crediton Methodist Church. (Proposed by Cllr Letch , seconded by Cllr Brookes-Hocking) (Cllr Way abstained)

- 1412/182 To agree for the Neighbourhood Planning Steering Group to spend the Neighbourhood Plan Grant Funding provided by Locality in accordance with its terms and conditions, this includes Traffic and Transport Consultants, Air Quality Consultants and Community Engagement.** It was **resolved** to agree for the Neighbourhood Planning Steering Group to spend the Neighbourhood Plan Grant Funding provided by Locality in accordance with its terms and conditions. (Proposed by Cllr Letch, seconded by Cllr Harris)

- 1412/183 To consider the following TAP Fund applications:**

- **Crediton Food Festival**
- **Turning Tides**

Copies of the applications, together with supporting documentation were circulated with the agenda.

Cllr Downes declared a personal interest as an employee of the Crediton Arts Centre.

It was **resolved** to support Crediton Food Festival's request for a TAP Fund Grant for £1,000. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Webb) (Cllr Downes abstained)

It was **resolved** to support the Turning Tides Project's request for a TAP Fund Grant for £1,000. (Proposed by Cllr Brookes-Hocking, seconded by Cllr Vincent)

- 1412/184 To agree the Town Council's Calendar of meetings for 2015.** A copy of the calendar prepared by the Town Clerk had been issued with the agenda. It was **resolved** to agree the Town Council's Calendar of meetings for 2015. (Proposed by Cllr Letch, seconded by Cllr Harris)

- 1412/185 To consider the following requests from Crediton Town Team:**

- **Formal recognition of Crediton Town Team**
- **Overall support, in principle, of Crediton Town Teams aims as detailed within its constitution.**
- **Support for Crediton Festival 2015**
- **Permission to use the Town Seal logo**

Cllr Brookes-Hocking declared a personal interest in the Crediton Town Team.

A copy of the e-mail containing the requests had been circulated with the agenda. It was **resolved** to note and approve the requests from Crediton Town Team (Proposed by Cllr Harris, seconded by Cllr Brookes-Hocking) (10 voted for, 1 voted against)

- 1412/186 To receive an update from the Clerk on the tree works at Peoples Park and agree any further courses of action.** The Clerk provided an update on the outcome of the resistograph, explaining she had to give consent for works to be carried out on dangerous trees. The Clerk advised that the replanting of trees would be discussed at the next Property and Allotments meeting in the New Year. Cllr Szabo asked whether the two existing stumps could also be dealt with, in which the Clerk advised that she would request a quote to be taken to Property and Allotments.

- 1412/187 To discuss the Peoples Park wildlife area and agree a course of action.** This item was requested by Councillor Ford. The Clerk advised members that a Wildlife Garden Committee Meeting is scheduled for 7th January 2015 in which all matters can then be discussed.

1412/188 To receive an update on the approved works for Upper Deck. This item was requested by Councillor Szabo. The Clerk informed members that the works for Upper Deck had commenced. This update was welcomed by Councillors.

1412/189 To discuss the vandalised street sign on the junction of Tuckers Meadow and Threshers and agree a solution. This item was requested by Councillor Szabo. Councillor Szabo explained the vandalism issue. The Clerk agreed that she would bring this issue up at a meeting scheduled with MDDC's Andrew Busby on Thursday 8th January.

1412/190 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 Webb reported:

- He would be regularly attending meetings of the new Traders Association.

Cllr Downes reported:

- He had attended a meeting regarding agreeing a license to allow all vendors surrounding the Town Square to use the Square. Cllr Downes explained that he felt close to achieving this however he wanted to ensure that the licence would still be pursued if the ownership of the Town Square was transferred to the Town Council.

1412/191 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. CCD - Free Events for Enterprising Women
2. MDDC - Recycle Devon Thank You Awards
3. Hospiscare Christmas Events
4. Devon Heartlands Community Dev. Trust - Okehampton to Exeter Rail Line
5. Historical Promotions - Historical and Cultural Entertainment 2015
6. Precept Forms 2015-16
7. Northern, Eastern & Western Devon CCG - Urgent & necessary measures update
8. Sustainable Crediton - November Events
9. Mr Cann re: Crediton A377 Road Closure
10. Hospiscare Events
11. NHS - Blood donation sessions
12. MDDC - Consultation on electronic planning applications
13. Letter from Mr Bridgeman re: Allotment Incident
14. Letter to Cllr Letch re: Raising Precept
15. Devon Communities Together - Deregulation of alcohol sales by community organisations
16. Sustainable Crediton Newsletter - Issue 53
17. Letter from Mr Gregory re: CTC Grant received
18. MDDC - Planning Committee Notice
19. Torridge, North, Mid and West Devon CAB - October Newsletter
20. MDDC - Changes to Planning Obligations
21. Letter from Miss Hobson re Disability Access at Lloyds Bank
22. DCC - FOI Request re: dual use loading bay parking fines

Matters To Note:

1. MDDC – Summons and Agenda

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

1412/192 Business brought forward

Cllr Wyer:

- Advised members that there is an official opening of Newcombes Meadow Play Area on Saturday 20th December 2014, at 10.00 am.

Cllr Vincent:

- Explained that he had visited the new furniture refurbishment unit near Morrisons.

Cllr Webb

- Explained that, after posting on the Spotted Crediton Facebook page, he had been contacted by the individual responsible for the damage to the Christmas tree lights on the Town Square. The damage was not intentional and the individual was very remorseful, offering to pay for the damage. Cllr Webb has informed the individual to contact the Town Clerk.

Cllr Way

- Expressed that he was pleased that funding had also been spent on improving the Barnfield play area site, as a slide is now in place.
- Explained he has requested a meeting with senior officers regarding the Boniface Trail Group and cycle path. Cllr Way hopes to lobby and talk to the senior officers in the New Year.
- Explained he had meetings arranged with the head teachers of both Primary Schools in Crediton to discuss projects that MDDC are considering.

Cllr Brookes-Hocking

- Explained that the Neighbourhood Plan is progressing. She advised members that in January they would be surveying every address in Crediton. Cllr Brookes-Hocking explained that the survey had been trialled at QE Drive which revealed it would be much more effective to hand deliver and collect the surveys. Cllr Brookes-Hocking advised members she is looking for a team of volunteers to assist in delivering and collecting the surveys on the weekend of the 17th & 18th January 2015.

Cllr Letch

- Expressed concerns regarding the steps on Union Terrace explaining traffic cannot be seen until a third of the way into road. Cllr Letch suggested positioning a mirror on the wall of the bottom properties facing up Union Terrace. Cllr Letch had spoken with Todd Lettings, who service the property, and they saw no reason why a mirror couldn't go up. Cllr Letch advised he would pursue the request with South West Highways.
- Explained the third step down on Union Terrace was in a terrible state.
- Expressed concern regarding the safety of the wall along the steps at Cockles Rise, as the wall is starting to come away.
- Advised that the buddleia along the wall in Union Terrace was overgrown again therefore pulling it down. Cllr Letch explained that this would need to be treated before next Spring.

PART TWO

- 1412/193** 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, seconded by Cllr Harris)
- 1412/194** **To receive and agree the implementation of the 2014-2016 National Salary Award, issued by the National Joint Council for Local Government Services.** Supporting documentation relating to this item had been issued with the agenda. This item had been approved by the Administration & Personnel Committee on 16th December 2014. It was **resolved** to receive and agree the implementation of the 2014-2016 National Salary Award, issued by the National Joint Council for Local Government Services. (Proposed by Cllr Harris, seconded by Cllr Letch)
- 1412/195** **To receive an update from Cllr Letch and the Clerk regarding the land at Stonypark.** The Clerk provided Councillors with an update. Due to the confidential nature of this item no further information can be disclosed.
- 1412/196** **Close**
The meeting closed at 8.41 pm

Signed.....

Date:.....

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182	04/11/2014		Lloyds TSB curren	004017	Remembrance Road Clos	South West Highways Li	S	249.13	49.83	298.96
183	02/12/2014		Lloyds TSB curren	004021	Peoples Park - Grass Cutt	Hooper Services	S	190.00	38.00	228.00
184	02/12/2014		Lloyds TSB curren	004022	Christmas Trees and Ligh	LITE Ltd	S	50.00	10.00	60.00
185	02/12/2014		Lloyds TSB curren	004023	Bus Shelter Cleaning	David Whyte Cleaning S	E	47.00	0.00	47.00
186	02/12/2014		Lloyds TSB curren	004024	Stationery	Viking	S	137.59	27.52	165.11
187	02/12/2014		Lloyds TSB curren	004025	Printing Charges	Concorde	S	30.00	6.00	36.00
188	02/12/2014		Lloyds TSB curren	004026	Christmas Trees and Ligh	Dowrich Farms Limited	S	131.25	26.25	157.50
189	02/12/2014		Lloyds TSB curren	004027	Floral Crediton flower dis	Mid Devon District Coun	S	2,168.96	433.79	2,602.75
190	02/12/2014		Lloyds TSB curren	004028	Travel Expenses	Mrs C Dalley	E	45.15	0.00	45.15
191	02/12/2014		Lloyds TSB curren	004029	Boniface Statue - Cleanir	F J Stevens & Son	S	45.00	9.00	54.00
192	02/12/2014		Lloyds TSB curren	004030	Exhibition Road - grass ci	Hooper Services	S	150.00	30.00	180.00
193	02/12/2014		Lloyds TSB curren	004031	Plants for Floral Crediton	Crediton Garden Centre	S	27.50	5.50	33.00
194	02/12/2014		Lloyds TSB curren	004032	War Memorial - Cleaning	David Whyte Cleaning S	E	305.00	0.00	305.00
195	02/12/2014		Lloyds TSB curren	004033	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
196	02/12/2014		Lloyds TSB curren	004034	Christmas Parade Cart	Crediton Scouts	E	176.00	0.00	176.00
197	02/12/2014		Lloyds TSB curren	004035	Travel Expenses	Mr F Letch	E	22.27	0.00	22.27
198	02/12/2014		Lloyds TSB curren	004036	Exhibition Road - Bounda	Ken Hooper	E	98.00	0.00	98.00
199	02/12/2014		Lloyds TSB curren	004036	Exhibition Rd - outside l	Ken Hooper	E	160.00	0.00	160.00
200	02/12/2014		Lloyds TSB curren	004036	Barnfield - boundary fenc	Ken Hooper	E	83.00	0.00	83.00
201	02/12/2014		Lloyds TSB curren	004036	Barmfield - waste ground	Ken Hooper	E	280.00	0.00	280.00
202	02/12/2014		Lloyds TSB curren	004036	Barnfield - central pathw	Ken Hooper	E	228.00	0.00	228.00
203	02/12/2014		Lloyds TSB curren	004036	Upper Deck - Autumn/Wi	Ken Hooper	E	110.00	0.00	110.00
204	02/12/2014		Lloyds TSB curren	004036	Peoples Park - Tree main	Ken Hooper	E	72.00	0.00	72.00
205	02/12/2014		Lloyds TSB curren	004037	Traffic Consultant	Hamilton-Baillie Associat	S	821.50	164.30	985.80
206	02/12/2014		Lloyds TSB curren	004038	PRS License	PRS for Music	S	84.20	16.84	101.04
207	02/12/2014		Lloyds TSB curren	004039	Salaries - November	Mid Devon District Coun	E	4,829.36	0.00	4,829.36
208	02/12/2014		Lloyds TSB curren	004039	Pension Contributions	Mid Devon District Coun	E	1,004.51	0.00	1,004.51
209	02/12/2014		Lloyds TSB curren	004039	PAYE/National Insurance	Mid Devon District Coun	E	366.83	0.00	366.83
210	02/12/2014		Lloyds TSB curren	004039	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
211	02/12/2014		Lloyds TSB curren	004040	Grant Funding	Newcombes Meadow Cc	E	1,000.00	0.00	1,000.00
212	02/12/2014		Lloyds TSB curren	004041	Grant Funding	Crediton Youth Theatre	E	500.00	0.00	500.00
213	02/12/2014		Lloyds TSB curren	004042	Grant Funding	Crediton Youth Collectiv	E	500.00	0.00	500.00
214	02/12/2014		Lloyds TSB curren	004043	Grant Funding	The Incredible Town Sq	E	100.00	0.00	100.00
215	02/12/2014		Lloyds TSB curren	004045	Boniface Allot Ass - Meml	Boniface Allotment Asso	E	430.00	0.00	430.00
216	20/11/2014		Petty Cash	Petty cash	Cable Ties	High Street Saver	S	2.00	0.40	2.40
217	17/11/2014		Petty Cash	Petty cash	Office Consumables/Tea,	Tescos	Z	1.25	0.00	1.25

Crediton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
218	17/11/2014		Petty Cash	Petty cash	Office Consumables/Tea,	Tescos	S	1.39	0.28	1.67
219	26/11/2014		Petty Cash	Petty cash	Stationery	Tescos	S	5.00	1.00	6.00
220	30/11/2014		Petty Cash	Petty cash	Refreshments - Neighbou	Waitrose	S	4.17	0.83	5.00
221	26/11/2014		Petty Cash	Petty cash	Refreshments - Neighbou	Stevie B's Bakery	E	8.90	0.00	8.90
222	16/12/2014		Lloyds TSB curren	004047	Cherry Picker for Christm	T Coomer	E	210.00	0.00	210.00
223	16/12/2014		Lloyds TSB curren	004048	Christmas Tree Erection {	R Huxtable	E	1,600.00	0.00	1,600.00
224	16/12/2014		Lloyds TSB curren	004049	Christmas Tree Erection {	R Huxtable	E	800.00	0.00	800.00
225	16/12/2014		Lloyds TSB curren	004050	Christmas Parade Cart	Crediton Arts Centre	E	1,298.43	0.00	1,298.43
226	16/12/2014		Lloyds TSB curren	004051	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
227	16/12/2014		Lloyds TSB curren	004052	Cherry Picker for Christm	T Coomer	E	90.00	0.00	90.00
228	16/12/2014		Lloyds TSB curren	004053	Printing Charges	Concorde	S	30.00	6.00	36.00
229	16/12/2014		Lloyds TSB curren	004054	Security Waste Collection	JB Confidential	S	10.50	2.10	12.60
230	16/12/2014		Lloyds TSB curren	004055	Refreshments - Neighbou	Mid Devon District Coun	S	35.00	7.00	42.00
231	16/12/2014		Lloyds TSB curren	004055	Christmas Lights - Town :	Mid Devon District Coun	E	15.00	0.00	15.00
232	16/12/2014		Lloyds TSB curren	004056	SLCC Membership	The Society of Local Coi	E	235.00	0.00	235.00
233	16/12/2014		Lloyds TSB curren	004057	Bus Shelter - Paint & Equ	Adams Home Hardware	S	18.62	3.72	22.34
234	16/12/2014		Lloyds TSB curren	004057	Scout Memorial Garden -	Adams Home Hardware	S	15.80	3.16	18.96
235	16/12/2014		Lloyds TSB curren	004058	Printing Charges	Concorde	S	18.73	3.75	22.48
236	16/12/2014		Lloyds TSB curren	004059	War Memorial - Netting R	Culm Environmental	E	60.00	0.00	60.00
237	04/12/2014		Petty Cash	Petty Cash	Postage - Avranche, Dokl	Post Office Ltd	Z	4.41	0.00	4.41
238	09/12/2014		Petty Cash	Petty Cash	Postage - Stamps	Post Office Ltd	Z	31.80	0.00	31.80
Total								19,308.25	919.27	20,227.52

Crediton Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
264	Christmas Lights	05/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Bedford & Co Ltd	E	50.00	0.00	50.00
265	Christmas Lights	06/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	The Bike Shed	E	50.00	0.00	50.00
266	Christmas Lights	06/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Hotchkiss Warburton So	E	50.00	0.00	50.00
267	Moffats - Allotment Ren	05/11/2014	Lloyds TSB curren	Cash	Moffats Allotment Rent	Mr A Phillips	E	25.02	0.00	25.02
268	Boniface Allot Ass. Mem	05/11/2014	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr A Phillips	E	4.03	0.00	4.03
269	Christmas Lights	10/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Charlesworth Nicolls & C	E	50.00	0.00	50.00
270	Barnfield - Allotment Re	10/11/2014	Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr Stone	E	34.40	0.00	34.40
271	Boniface Allot Ass. Mem	10/11/2014	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr Stone	E	5.60	0.00	5.60
272	Christmas Lights	11/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Hair & Beauty @ No 97	E	50.00	0.00	50.00
273	Christmas Lights	11/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	McMillan Williams	E	100.00	0.00	100.00
274	Christmas Lights	11/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Thomas Westcott	E	50.00	0.00	50.00
275	Christmas Lights	12/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	Sarah's Barber Shop	E	25.00	0.00	25.00
276	Christmas Lights	12/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	The Ivory Secret	E	50.00	0.00	50.00
277	Christmas Lights	13/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	Ashcroft Herbalist	E	25.00	0.00	25.00
278	Christmas Lights	13/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	V E Barker Jewellers	E	50.00	0.00	50.00
279	Christmas Lights	18/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	Club Crediton	E	50.00	0.00	50.00
280	Christmas Lights	18/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	James Antiques	E	50.00	0.00	50.00
281	VAT Repayment	14/11/2014	Lloyds TSB curren	BACS	VAT Repayment	HMRC	R	0.00	670.00	670.00
282	Interest on bank accour	10/11/2014	Lloyds TSB reserv	BACS	Bank Interest	Lloyds Bank	E	2.19	0.00	2.19
283	Interest on bank accour	10/11/2014	Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	4.57	0.00	4.57
284	Christmas Lights	19/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Boots The Chemist	E	50.00	0.00	50.00
285	Christmas Lights	21/11/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Crediton Care Services	E	50.00	0.00	50.00
286	Christmas Lights	21/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	A J Cox	E	50.00	0.00	50.00
287	Christmas Lights	21/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	A E Lee Outfitters	E	50.00	0.00	50.00
288	Exhibition Rd - Allotmer	26/11/2014	Lloyds TSB curren	Cash	Exhibition Road - Allotme	Mr G Gaunt	E	22.50	0.00	22.50
289	Boniface Allot Ass. Mem	16/11/2014	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Mr G Gaunt	E	3.63	0.00	3.63
290	Exhibition Rd - Allotmer	28/11/2014	Lloyds TSB curren	Cash	Exhibition Road - Allotme	Miss Sarah Westcott	E	25.05	0.00	25.05
291	Boniface Allot Ass. Mem	28/11/2014	Lloyds TSB curren	Cash	Boniface Allot Ass - Meml	Miss Sarah Westcott	E	4.04	0.00	4.04
292	Exhibition Rd - Allotmer	01/12/2014	Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr A Cocker	E	3.48	0.00	3.48
293	Boniface Allot Ass. Mem	01/12/2014	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr A Cocker	E	0.56	0.00	0.56
294	Christmas Lights	01/12/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Hillbrow Residential Car	E	50.00	0.00	50.00
295	Stoney Park - Rent	04/12/2014	Lloyds TSB curren	Cash	Stoney Park - Rent	Mrs Hennig	E	100.00	0.00	100.00
296	Barnfield - Allotment Re	05/12/2014	Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr S Densham	E	9.72	0.00	9.72
297	Boniface Allot Ass. Mem	05/12/2014	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr S Densham	E	1.57	0.00	1.57
298	Barnfield - Allotment Re	05/12/2014	Lloyds TSB curren	Cheque	Barnfield Allotment Rent	Mr S Densham	E	9.90	0.00	9.90
299	Boniface Allot Ass. Mem	05/12/2014	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr S Densham	E	1.60	0.00	1.60

Crediton Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
300	Christmas Lights	09/12/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Three Little Pigs	E	50.00	0.00	50.00
301	Christmas Lights	28/11/2014	Lloyds TSB curren	Cash	Christmas lights donation	Miscellaneous Organisat	E	35.00	0.00	35.00
302	Interest on bank accour	09/12/2014	Lloyds TSB reserv	BACS	Bank Interest	Lloyds Bank	E	1.99	0.00	1.99
303	Interest on bank accour	09/12/2014	Lloyds TSB precep	BACS	Bank Interest	Lloyds Bank	E	4.14	0.00	4.14
304	Christmas Lights	12/12/2014	Lloyds TSB curren	Cheque	Christmas lights donation	Wortham Jacques	E	50.00	0.00	50.00
305	Exhibition Rd - Allotmer	12/12/2014	Lloyds TSB curren	Cheque	Exhibition Road - Allotme	Mr D Summers	E	13.23	0.00	13.23
306	Boniface Allot Ass. Mem	12/12/2014	Lloyds TSB curren	Cheque	Boniface Allot Ass - Meml	Mr D Summers	E	2.13	0.00	2.13
Total								1,314.35	670.00	1,984.35

Crediton Town Council TRANSFERS

Date	Desc	From	To	Amount
03/04/2014	Bank to Bank Transfer	Lloyds TSB precept a/c (	Lloyds TSB current a/c C	20,000.00
07/05/2014	Bank to Bank Transfer	Lloyds TSB precept a/c (	Lloyds TSB current a/c C	20,000.00
04/06/2014	Bank to Bank Transfer	Lloyds TSB precept a/c (	Lloyds TSB current a/c C	25,000.00
04/06/2014	Bank to Bank Transfer	Lloyds TSB current a/c C	Petty Cash	99.55
09/06/2014	Bank to Bank Transfer	Lloyds TSB precept a/c (	Lloyds TSB reserve a/c (	7,398.99
04/09/2014	Bank to Bank Transfer	Lloyds TSB precept a/c (	Lloyds TSB current a/c C	25,000.00
02/12/2014	Bank to Bank Transfer	Lloyds TSB current a/c C	Petty Cash	77.90
			Total.....	97,576.44

Crediton Town Council




	Bank Reconciliation at 16/12/2014		
	Cash in Hand 01/04/2014		103,337.09
	ADD		
	Receipts 01/04/2014 - 16/12/2014		157,749.78
	SUBTRACT		
	Payments 01/04/2014 - 16/12/2014		97,702.68
A	Cash in Hand 16/12/2014 (per Cash Book)		163,384.19
	Cash in hand per Bank Statements		
	Cash 15/12/2014	0.00	
	Lloyds TSB current a/c 034522 15/12/2014	16,360.41	
	Lloyds TSB precept a/c 034525 15/12/2014	104,227.28	
	Lloyds TSB reserve a/c 067835 15/12/2014	50,014.36	
	Petty Cash 15/12/2014	63.79	
			170,665.84
	Less unrepresented cheques As attached		7,432.01
			163,233.83
	Plus unrepresented receipts As attached		150.36
B	Adjusted Bank Balance		163,384.19
	A = B Checks out OK		

**Mrs C. Dalley**

Your accounts

Last login: 11 December 14 (11:31 AM)

Crediton Town Co..

 Business Account	£16,360.41
30-93-14, 03452274	
 BUS BANK INSTANT	£50,014.36
30-93-14, 06783514	
 BUS BANK INSTANT	£104,227.28
30-93-14, 03452509	

Outstanding Debts as at 15th December 2014

Invoice Date	Invoice Number	Amount	In relation to
Sep-14			
Exhibition Road		£53.30	(Notice to quit issued)
Nov-14			
Barnfield		£5.14	
Exhibition		£5.82	
Dec-14			
Exhibition		£18.18	
TOTAL AMOUNT OUTSTANDING		£82.44	