



**Minutes of the Credition Town Council Meeting, held on
Tuesday, 16th February 2016, at 7pm, at the Council Chamber, Market Street, Credition**

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

In Attendance: Mrs Clare Dalley, Town Clerk
Mr Graham Kerlake, Mr Ed Haynes and Mr James Lloyd
2 members of the press
6 member of the public

1602/254 To receive and accept apologies

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

1602/255 Declarations of Interest

Cllrs Letch and Way declared that as members of more than one authority that any views or opinions expressed at this meeting would be provisional and would not prejudice any views expressed at a meeting of another authority.

1602/256 To receive a presentation from Mr Graham Kerlake regarding a scheme to develop an Anaerobic Digestion Plant at Lords Meadow Industrial Estate adjacent to the Credition Sewage Works.

Cllr Letch welcomed Mr Graham Kerlake, Mr Ed Haynes and Mr James Lloyd.

Cllr Downes arrived at 7.03 pm

Mr Kerlake explained that he was the land owner and applicant for the scheme and introduced Mr Lloyd, CEO of Biowatt, a specialist engineering and project development company in composting and anaerobic digestion who would be providing the presentation, a copy of which is attached as Appendix One.

Following the presentation, questions were taken from Councillors and members of the public, these included questions regarding odour, the number of lorries visiting the site, the control of fluids, how the plant will be fed and from what sources, and the route lorries will take to access the site.

Members of the public, Mr Graham Kerlake, Mr Ed Haynes and Mr James Lloyd left the meeting at 7.41 pm.

1602/257 Public Question Time

There were no questions.

1602/258 Order of Business

There were no changes to the order of business.

Initials.....

1602/259 Chairman's and Clerk's Announcements

The Clerk advised Councillors that CREDITON Hospital League of Friends needed new members to join the group.

The Chairman advised that he and the Clerk had met with Caroline Righton, of Aston Getty, who is working with Devonshire Homes regarding the design of properties at the Wellparks development. Further information will be circulated by the Clerk when it is received. The Clerk confirmed she would be passing Mrs Righton's details to the CREDITON Neighbourhood Plan Steering Group.

1602/260 Town Council Minutes – To approve and sign the minutes of the CREDITON Town Council meeting held on Tuesday, 19th January 2016, 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 19th January 2016, as a correct record. (Proposed by Cllr Harris)

1602/261 Matters Arising - At the direction of the Chairman, to report on matters arising from the minutes of the Town Council Meeting held on 19th January 2016, for information only.

Minute 1601/250 - Cllr Sansom questioned whether the bus shelters located on Exeter Road by Tesco had been cleaned.

Minute 1601/250 - Cllr Szabo advised the website is called Mid Devon fingerposts.

1602/262 To receive, and to ratify the decisions therein, the minutes of the

- **Floral CREDITON Committee meeting held on 26th January 2016**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Floral CREDITON Committee meeting held on 26th January 2016. (Proposed by Cllr Szabo)
- **Administration & Personnel Committee meeting held on 26th January 2016**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Administration & Personnel Committee meeting held on 26th January 2016. (Proposed by Cllr Wyer)
- **Policy & Forward Planning Committee meeting held on 2nd February 2016**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Policy & Forward Planning Committee meeting held on 2nd February 2016. (Proposed by Cllr Brookes-Hocking)
- **Christmas in CREDITON Committee meeting held on 9th February 2016**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Christmas in CREDITON Committee meeting held on 9th February 2016. (Proposed by Cllr Brookes-Hocking)



Initials.....

- **Administration & Personnel Committee meeting held on 9th February 2016**
It was **resolved** to receive and to ratify the decisions therein, the minutes of the Administration & Personnel Committee meeting held on 9th February 2016.
(Proposed by Cllr Wyer)

A copy of the minutes had been issued with the agenda.

1602/263

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: [16/00126/CLU](#)
Proposal: Certificate of lawfulness for the continued use of Woodcote as 2 separate residential dwellings with associated gardens (Use Class C3)
Location: Woodcote, Western Road, CREDITON, EX17 3NH
Applicant: Mr J Hyson, Wood Park, Hittisleigh, Exeter, EX6 6LW

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

Reference: [16/00144/FULL](#)
Proposal: Change of Use of former Day Care Centre into 2 flats
Location: Mid-Devon Fulfilling Lives, 1 Bank Place Chambers, Market Street, CREDITON, EX17 2AJ
Applicant: Mr Eric Rodd, Rodd Bros, The Old Mill, Upton Hellions, CREDITON, EX17 4AE

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

Reference: [16/00150/CAT](#)
Proposal: Notification of intention to crown reduce 1 Common Lime tree by 2 metres within the Conservation Area
Location: Land at NGR 282855 100630 (Peoples Park), Peoples Park Road, CREDITON
Applicant: Mr S Hooper, Hooper Services, 62 Beech Park, CREDITON, EX17 1HW

All Councillors declared an interest as the application relates to trees on Town Council owned land. It was **resolved** to note the application and make no comment. (Proposed by Cllr Letch)

Reference: [16/00023/HOUSE](#)
Proposal: Erection of two storey extension after demolition of existing single garage
Location: 39 Tuckers Meadow, CREDITON,
Applicant: Mr N Coles, 39 Tuckers Meadow, CREDITON, EX17 3NU

It was **resolved** to OBJECT to the application as the development should show where replacement parking spaces for two cars will be. (Proposed by Cllr Brookes-Hocking)

Initials.....

1602/264 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):

Reference: [15/01548/MFUL](#)
 Proposal: Erection of industrial units (Use Classes B1& B2) and formation of access and parking
 Location: Land at NGR 283829 99476 (Former Railway Land), Crediton, Devon
 Applicant: Reliant Building Contractors Ltd, 101 Elm Tree Court, London, NW8 9JT

Reference: [15/01967/FULL](#)
 Proposal: Erection of an extension
 Location: 12 George Hill, Crediton, EX17 2DT
 Applicant: Mr & Mrs M Saunders, 10 George Hill, Crediton, EX17 2DT

Reference: [15/01965/FULL](#)
 Proposal: Erection of single storey and two storey extensions
 Location: 11 Okefield Avenue, Crediton, EX17 2DJ
 Applicant: Mr & Mrs C Kibbey, 11 Okefield Avenue, Crediton, EX17 2DJ

Reference: [15/01975/FULL](#)
 Proposal: Revised house type for plot 7 of planning permission 14/02141/FULL
 Location: Devon County Council, Newcombes Resource Centre, Newcombes, Crediton, EX17 2AB
 Applicant: Jenner Homes, Pool House, Pennsylvania Road, Exeter, EX4 5BJ

Reference: [15/01885/FULL](#)
 Proposal: Conversion of existing building (D1 Use) to form new Pharmacy (A1 Use) and Nurse Consulting Rooms (D1 Use), and erection of covered walkway
 Location: Newcombes Surgery, Clifford Gardens, Crediton, EX17 2AR
 Applicant: Newcombes Surgery Partners, Newcombes Surgery, Clifford Gardens, Crediton, EX17 2AR

Reference: [15/01997/ADVERT](#)
 Proposal: Advertisement Consent to display 1 non-illuminated projecting sign and 1 non-illuminated staff information sign
 Location: Crediton Dental Care 110 High Street Crediton Devon EX17 3LF
 Applicant: IDH Limited, T/A My Dentist, Europa House, Europa Trading Estate, Stoneclough Road, Kearsley, Manchester, M26 1GG

Reference: [15/02000/LBC](#)
 Proposal: Listed Building Consent to display 1 non-illuminated projecting sign and 1 non-illuminated staff information sign
 Location: Crediton Dental Care 110 High Street Crediton Devon EX17 3LF
 Applicant: IDH Limited, T/A My Dentist, Europa House, Europa Trading Estate, Stoneclough Road, Kearsley, Manchester, M26 1GG

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The following applications have been WITHDRAWN:

Reference: [15/01844/FULL](#)
 Proposal: Change of use of 2 dwellings (C2 Use) and associated garden area to 2 dwellings (C3 Use) with associated garden area
 Location: Woodcote, Western Road, Crediton, EX17 3NH
 Applicant: Mr J Hyson, Wood Park, Hittisleigh, Exeter, EX6 6LW Page 4 of 6

Reference: [15/01989/FULL](#)
 Proposal: Erection of 1 B1/B2 Use light industrial unit (Revised Scheme)
 Location: Land at NGR 284260 100124 (Plot 3), Commonmarsh Lane, Lords Meadow Industrial Estate, Crediton
 Applicant: Mr S Nightingale, Plot 3, Commonmarsh Lane, Lords Meadow Industrial Estate, Crediton, EX17 1HU

- 1602/265 **Accounts Due for Payment and Receipts – To examine and agree the accounts due for payment and receipts for the period 20th January to 16th February 2016 inclusive and to receive the bank reconciliation.** The schedules of payments and receipts were issued prior to the meeting. It was **resolved** to approve the payments totaling £9,329.28, receipts totaling £4,733.23 and accept the bank reconciliation, copies of which are attached to these minutes as Appendix Two. (Proposed by Cllr Letch)
- 1602/266 **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 £0, a copy of which is attached to these minutes as Appendix Three. (Proposed by Cllr Letch)
- 1602/267 **Budget Review – To review the budget for the year to date.** A copy of the budget sheet which had been circulated prior to the meeting is attached as Appendix Four. It was **resolved** to note the budget sheet and the information contained therein. (Proposed by Cllr Letch)
- 1602/268 **To receive a report from the Council’s internal control checkers, following the monthly random inspection and agree any actions.** A copy of the report had been issued prior to the meeting. It was **resolved** to note the report with no further actions. (Proposed by Cllr Harris)
- 1602/269 **To receive a recommendation from the Policy & Forward Planning Committee for the Town Council to lease the old Gee’s building situated on High Street, Crediton, for a trial period of 12 months to be used for commercial and community purposes with the costs being met from the Town Council’s Economic Development earmarked reserve and/or Localism Projects earmarked reserve.** The Clerk advised that the owner of the building did not wish to rent the building to the Council for a 12 month period and would not consider a rolling one month break clause. Councillors agreed to wait for another appropriate space to become available.
- 1602/270 **To consider the design, layout and content of the Town Council Newsletter following comments received from Councillors.** Further information relating to this item had been issued with the agenda and was discussed.



Initials

Cllr Szabo re-iterated his comments believing that the newsletter had drifted off course and required correction. He then provided Councillors with three examples of what he believed to be inaccuracies in the winter newsletter. Several Councillors disagreed with Cllr Szabo.

Cllr Letch advised that before work starts on the Newsletter the Clerk always asks Councillors for articles and provides copy dates. Councillors have a duty to get involved in the newsletter by writing articles, which rarely happens, and by reading the draft PDF copy that is circulated to them before it goes to print. If Councillors are unhappy with the draft they must inform the staff so changes can be made and a revised version can be issued for further comments.

Several Councillors expressed the view that the council staff do a very good job in the production of the newsletter, they had improved upon it and the criticisms being made were unjustified.

The Clerk advised Councillors that the next newsletter (spring edition) was due out on 1st April 2016. She asked Councillors to inform her as soon as possible if they wished to submit an article and copy was required no later than 1st March 2016.

1602/271 To consider a TAP Fund application from Sandford Parish Council and decide whether to support it. Copies of the request had been issued prior to the meeting. Councillors were reminded that this is a request for support only. The funds relate to Sandford Parish TAP Fund. It was **resolved** to support Sandford Parish Council's TAP Fund application. (Proposed by Cllr Harris)

1602/272 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 Wyer

- Newcombes Meadow Community Group is now making progress on the installation of the climbing frame at Newcombes Meadow. It should be in place by the spring, together with a slide.
- Advised that he has been elected as Chairman of the Hayward's Trust, for which he is the Town Council's representative. The previous Chairman resigned due to ill health.

Cllr Brookes-Hocking

- Has recently attended training paid for by the Devon Association of Local Councils, which involved an address by a civil servant regarding devolution and the implications to Town and Parish Councils. Councillor Brookes-Hocking recommended that devolution should be a future Council agenda item.

Cllr Letch

- Will be attending a meeting later in the week to discuss the creation of a Crediton history trail for children.



Initials.....

1602/273 **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. Crediton Methodist Church - Youth Grant
2. CODS - Town Council Grant Funding
3. M Stride MP - Letter re Ownership of Community Hospitals
4. DCC - Snow Warden Update
5. D Cann - Concerns re SWW Road Works
6. Devon Countryside Access Forum - Opportunity to join
7. MDDC Planning - Notice of Service Disruption
8. DCC - Road Closure, A396 Bickleigh Bridge to Burn Cross
9. TNM&W Devon CAB - Crediton Statistics
10. DCT - Digital Villages Toolkit Event
11. Letter from Dr Twomey & Dr Harris - Crediton Hospital Steering Group
12. H Keenor - Traffic concerns at George Hill
13. Crediton Museum - Transport Exhibition
14. T Hart - Concerns re SWW Road Works
15. D Cann - Concerns re SWW Road Works
16. Resident - Concerns re SWW Road Works
17. E Rennie - Concerns re SWW Road Works
18. F Letch - Notes from Hospital Steering Group Meeting 27th Jan 2016
19. R Nicholls - Re-inventing Crediton April Girt Fair
20. C Dalley - MDDC Solar Energy Consultation presentation
21. MDDC - Planning Committee agenda
22. Devon CCG - Opportunities to provide feedback
23. Local Gov. Boundary Commission - Electoral Review of Devon Final Recommendations
24. R Nicholls - Flooding concerns
25. Devon CCG - Feedback following Hub Event
26. R Nicholls - Concerns re Air Quality
27. FOI Request – Staff costs

Matters To Note

1. RHS – Grass Roots Winter 2015/16
2. Healthwatch Devon – Healthwatch Voices Winter 2015/16
3. MDDC - Planning Newsletter
4. Crediton Community Woods - Background and objectives
5. Scope - Notification of Scope house-to-house collection dates
6. NHS - Blood donation sessions
7. CAHMS - Newsletter January 2016
8. MDDC - Press release, free parking available in Crediton High Street car park
9. R Nicholls - Project Update
10. MDDC - Press release, North West Cullompton masterplan published
11. DCC - Community news roundup - January 2016
12. Devon Senior Voice - Public Consultation
13. Devon CCG - Healthy People January 2016
14. Citizens Advice - January Newsletter
15. R Nicholls – Planning
16. Sustainable Crediton - Newsletter Issue 67
17. T Hogg P&CC - Monthly Report Jan 2016
18. Heathwatch Devon - Monthly Newsletter

Correspondence item 2 - Cllr Brookes-Hocking suggested the Grants Committee consider a procedure for when grant applications are declined.

Initials.....

Correspondence item 6 - Cllr Brookes-Hocking suggested the letter could be forwarded to community organisations. The Clerk confirmed she would check with the writer.

Correspondence item 9 – Cllr Brookes-Hocking requested clarification on the statistics provided. The Clerk confirmed she would investigate and report back.

Correspondence item 11 – Cllr Brookes-Hocking asked if the Clerk had written to Drs Twomey and Harris. The Clerk confirmed this had been done.

Correspondence item 27 – Cllr Wyer asked if the Clerk had any further information about the request. The Clerk advised she did not.

Correspondence item 23 - Cllr Dixon requested clarification on whether this affected Crediton. Cllr Way confirmed it did not.

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

1602/274 Business brought forward

Cllr Downes

- Suggested a letter was sent to R&M Utilities to say thank you for finishing the High Street sewage works early.
- Asked if the fingerpost at Redhill Cross could be refurbished. Cllr Way advised that Highways will remove and re-install the fingerpost if a willing volunteer can be found to refurbish it. It was noted that this particular fingerpost is not within the Town boundary.

Cllr Sansom

- The 'No Entry' sign at Union Terrace needs turning round, it has been reported several times, but no action has been taken.

Cllr Way

- Advised that the saving being made by Mid Devon District Council in closing the Crediton office service was £81,000. He added that the initial figures quoted of £138,000 had been misleading.
- Expressed concern over Devon County Council's proposals to remove school crossing patrols and stated the situation was disgraceful. Councillors felt this should be an agenda item for the next Policy & Forward Planning Committee meeting.

PART TWO

1602/275 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)

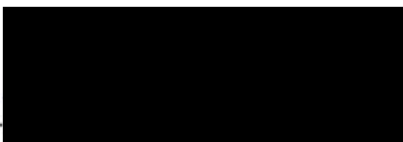


Initials.....

1602/276 To receive recommendations/nominations for individuals who will receive a Crediton Town plate at the Mayor's Reception 2016. Councillors were reminded that this is to recognise the efforts of those who demonstrate outstanding commitment to the well-being of Crediton and the community. Due to the confidential nature of this item, no further information can be disclosed at this time.

1602/277 Close
The meeting closed at 8.40 pm

Signed.....



Date:.....

15/3/2016

LORDS MEADOW BIOGAS

February 2016

Appendix One

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LORD'S MEADOW BIOGAS

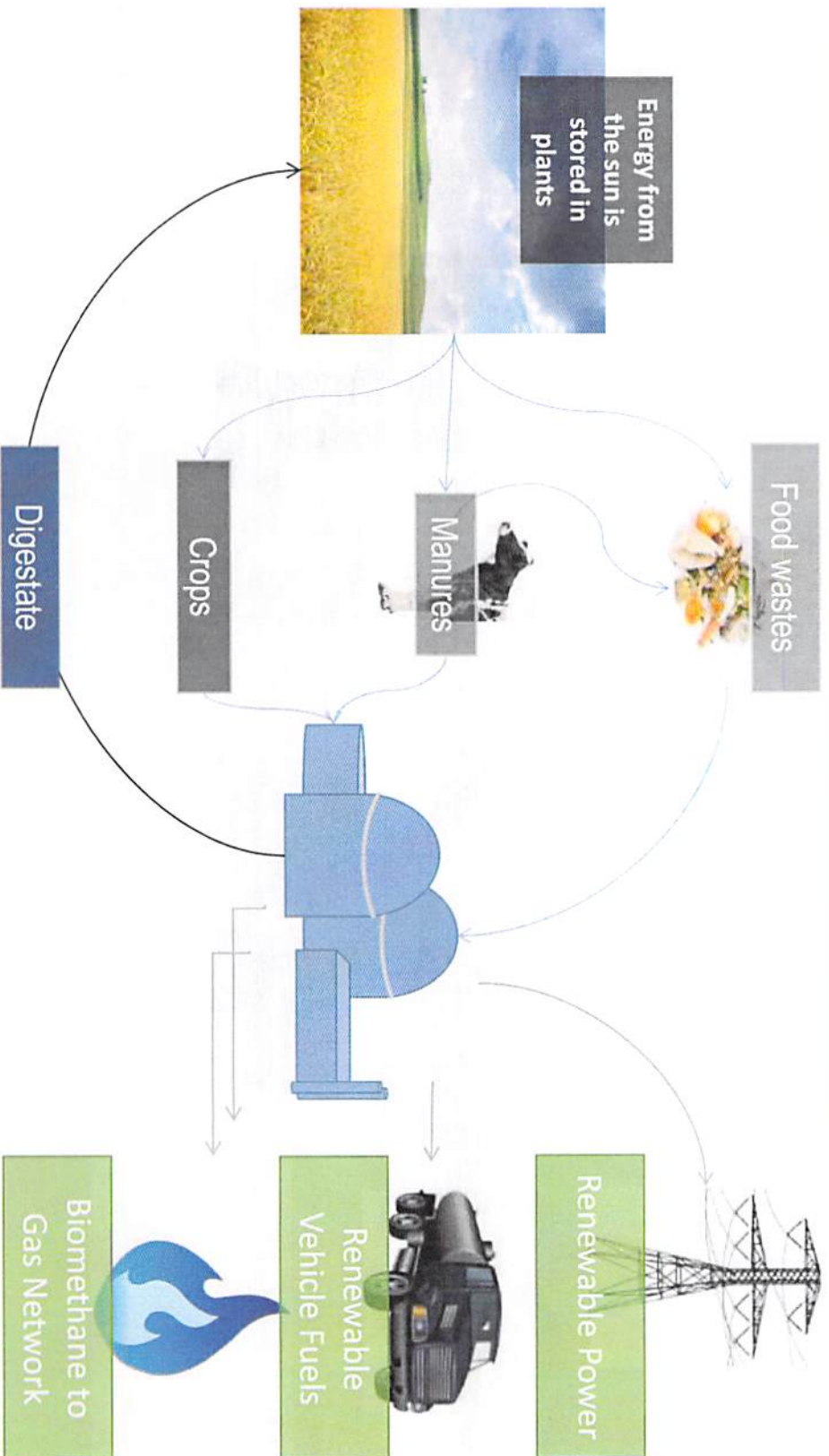
- What is AD?
- What does it look like?
- Location
 - Where?
 - Site Entrance
- Potential Layout
- Key Statistics

42

Did you know?

... that soils contain more Carbon than the atmosphere and digestate locks that carbon into the ground for centuries!

WHAT IS AD?



AD

Handwritten mark

WHAT DOES AD LOOK LIKE?

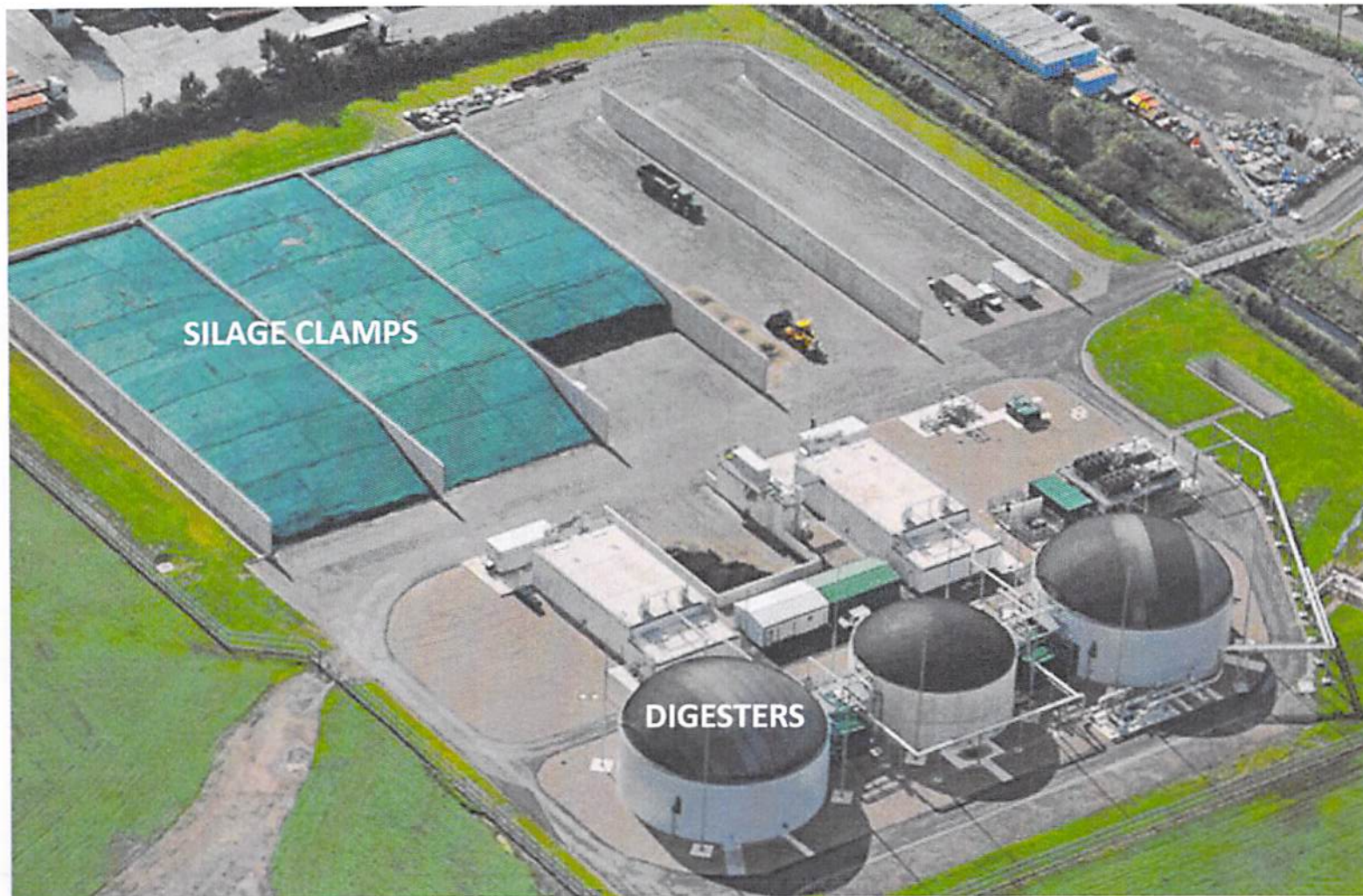


- Feed storage "clamps"
- Primary "Digester"
- Secondary "Digester"
- Feed Hopper
- Gas Flare

Did you know?
... biogas can be used to provide heat, power and be used as transport fuel in CNG vehicles!

AD

WHAT DOES AD LOOK LIKE?



Similar sized plant operated by Severn Trent processes crops and other farm wastes.

Did you know?

... biogas is the only source of renewable heat & power available 24/7 and can be readily stored and transported in the grid !

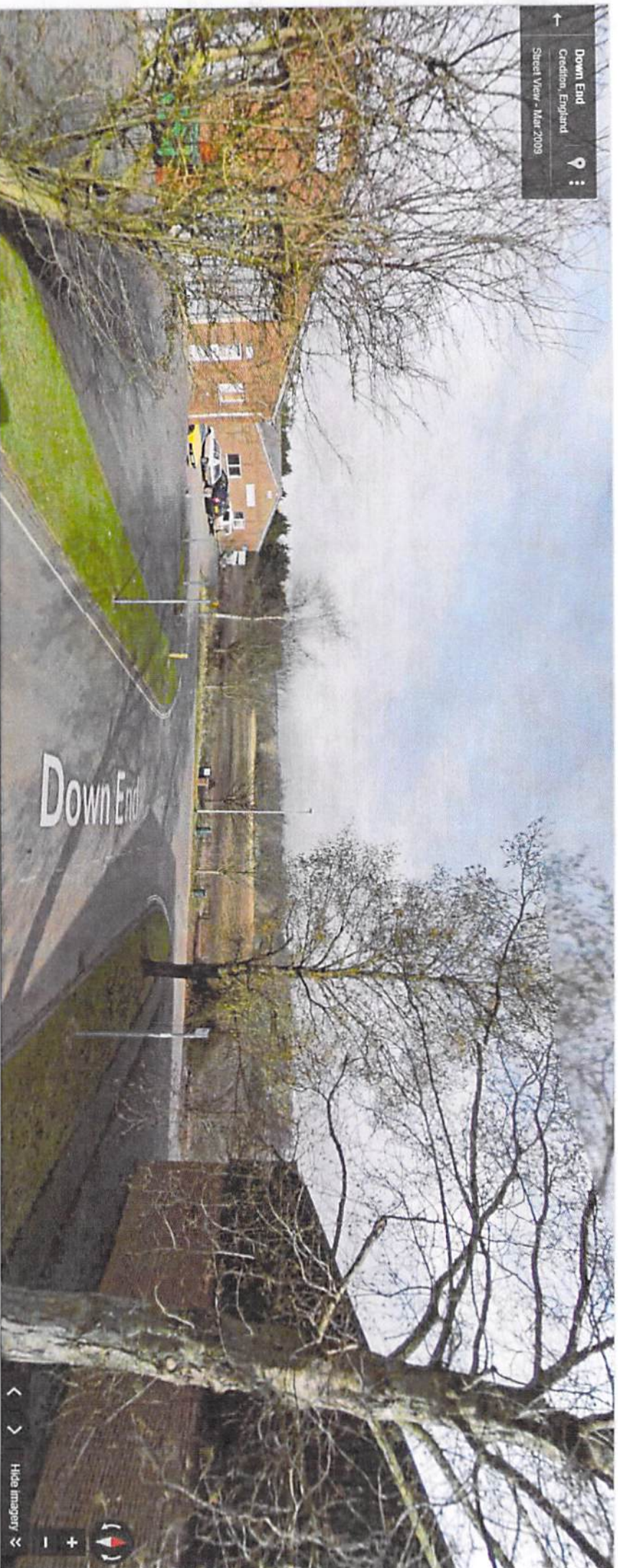
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LOCATION: Lord's Meadow Biogas Plant



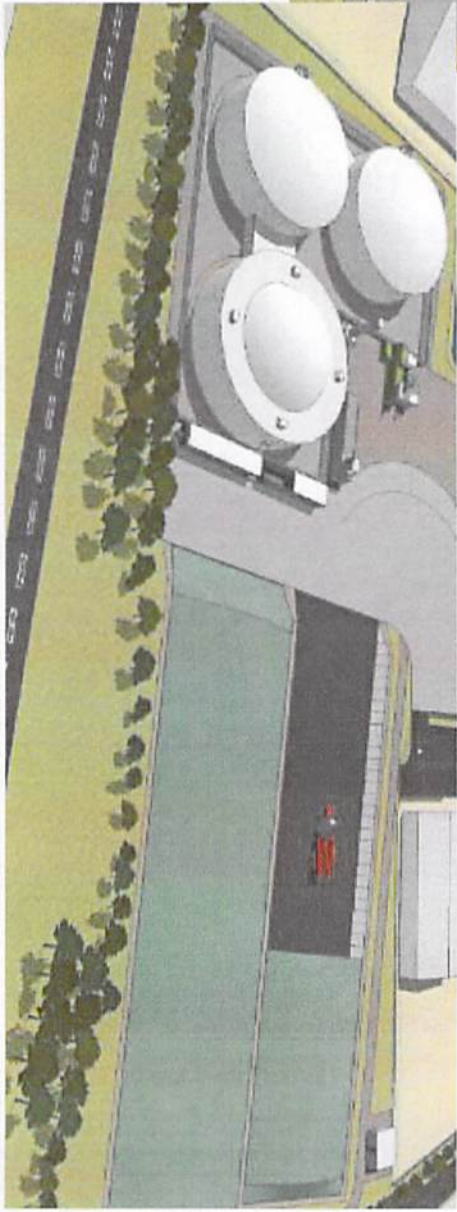
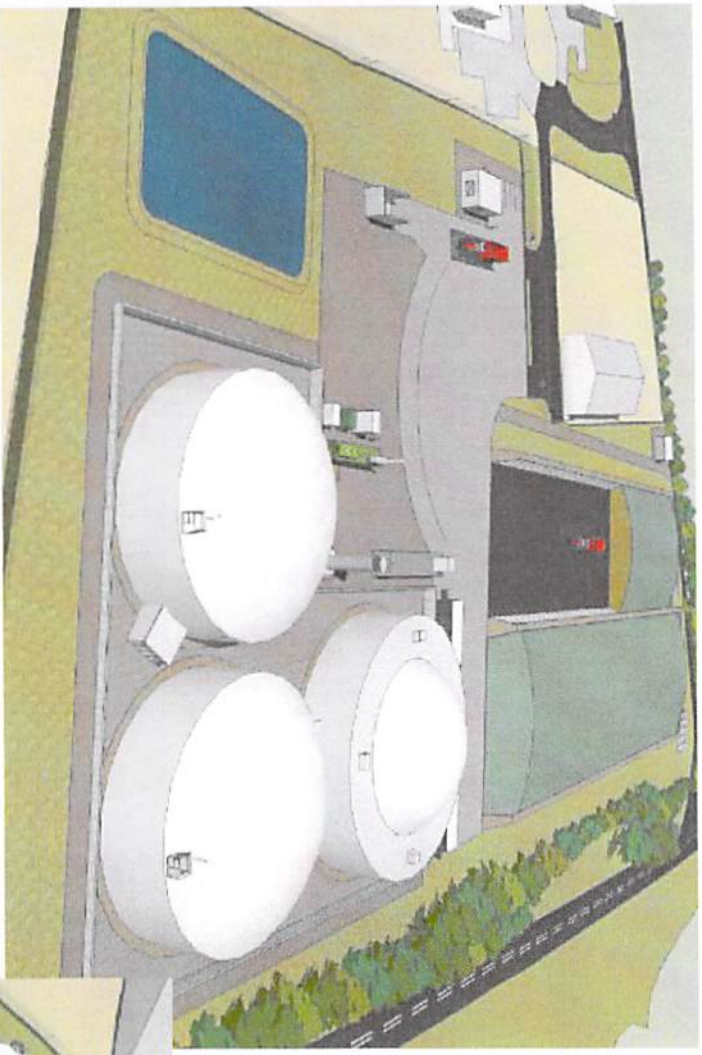
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LOCATION: Site Entrance



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POTENTIAL LAYOUT



Recent planning approval for a similar sized plant within an "employment" zone of a rural town.

Same proposed "compact" technology



LORD's MEADOW: The Key Statistics

- Farm Yard Manure from livestock
- Farming wastes (e.g. top bales, cereals by-products etc)
- Break crops (e.g. whole-grain rye, beet, maize, grass etc)
- Export 490m³/hour biomethane direct to the gas grid
- Enough gas to supply 5,000 homes
- Site operations (4-6 hours per day)
- Crops will be grown within 12 miles of the site
- All digestate will be used to grow next years' crop!

Did you know?

*... biogas is x10 more
efficient than solar or
wind power!*

15 March 2016 (2015-2016)

**Crediton Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
300 Bandstand Electricity	28/01/2016		Lloyds TSB curren	direct debit	Bandstand Electricity	EDF Energy	L	22.30	1.11	23.41
301 Postage	21/01/2016		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	Z	1.73	0.00	1.73
302 Christmas Lights	16/02/2016		Lloyds TSB curren	004320	Christmas Lights Installat	Lamps & Tubes Illuminaz	S	232.50	46.50	279.00
303 People's Park Maintenar	16/02/2016		Lloyds TSB curren	004321	Peoples Park - remove fa	Hooper Services	S	50.00	10.00	60.00
304 Remembrance Day	16/02/2016		Lloyds TSB curren	004322	Remembrance Road Clos	South West Highways L	S	368.49	73.70	442.19
305 Advertising	16/02/2016		Lloyds TSB curren	004323	Advert - Receptionist Vac	Crediton Country Courie	S	100.00	20.00	120.00
306 Professional/Consultant	16/02/2016		Lloyds TSB curren	004324	Neighbourhood Plan Con	Situa8 Ltd	S	1,733.60	346.72	2,080.32
307 Staff Salaries	16/02/2016		Lloyds TSB curren	004325	Salaries - January	Mid Devon District Coun	E	3,593.50	0.00	3,593.50
308 PAYE/National Insuranc	16/02/2016		Lloyds TSB curren	004325	PAYE/National Insurance	Mid Devon District Coun	E	184.94	0.00	184.94
309 Pension Contributions	16/02/2016		Lloyds TSB curren	004325	Pension Contributions	Mid Devon District Coun	E	747.45	0.00	747.45
310 Payroll Administration	16/02/2016		Lloyds TSB curren	004325	Payroll Administration	Mid Devon District Coun	S	10.00	2.00	12.00
311 Small works/Various	16/02/2016		Lloyds TSB curren	004326	Pressure washing - Band	David Whyte Cleaning S	E	275.00	0.00	275.00
312 Bus Shelter Cleaning	16/02/2016		Lloyds TSB curren	004327	Bus Shelter Cleaning	David Whyte Cleaning S	E	75.00	0.00	75.00
313 Small works/Various	16/02/2016		Lloyds TSB curren	004327	Cleaning of 'CREDITON' :	David Whyte Cleaning S	E	10.00	0.00	10.00
314 Software	16/02/2016		Lloyds TSB curren	004328	Scribe Accounting Packag	Scribe 2000 Ltd	S	245.00	49.00	294.00
315 IT Support	16/02/2016		Lloyds TSB curren	004329	IT Support	Mid Devon District Coun	S	180.00	36.00	216.00
316 Bandstand maintenance	16/02/2016		Lloyds TSB curren	004330	Bandstand maintenance	R J Brooks & Son Ltd	S	60.00	12.00	72.00
317 Upper Deck Maintenanc	16/02/2016		Lloyds TSB curren	004331	Upper Deck - Bench Refu	R J Brooks & Son Ltd	S	65.00	13.00	78.00
318 Upper Deck Maintenanc	16/02/2016		Lloyds TSB curren	004332	Upper Deck - Tree planti	Urban and Rural Tree S	S	252.50	50.50	303.00
319 Upper Deck Maintenanc	16/02/2016		Lloyds TSB curren	004333	Upper Deck - Tree remov	Urban and Rural Tree S	S	180.00	36.00	216.00
320 Staff/Councilor Training	16/02/2016		Lloyds TSB curren	004334	SLCC Conference	SLCC Enterprises Ltd	S	60.25	12.05	72.30
321 Stationery	16/02/2016		Lloyds TSB curren	004335	Stationery	Devon Commercial Stati	S	44.25	8.85	53.10
322 Photocopier/Printing Ch	16/02/2016		Lloyds TSB curren	004336	Printing Charges	Concorde	S	58.94	11.79	70.73
323 Postage	01/02/2016		Petty Cash	petty cash	Postage - Recorded Deliv	Post Office Ltd	Z	1.73	0.00	1.73
324 Various/Other	16/02/2016		Lloyds TSB curren	004337	Edging for Town Square	Mr Bert Jewell	E	47.88	0.00	47.88
Total								8,600.06	729.22	9,329.28

Crediton Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
323 Christmas Lights	21/01/2016		Lloyds TSB curren	cheque	Christmas lights donation	Crediton Chamber of Co	E	3,000.00	0.00	3,000.00
324 Christmas Lights	29/01/2016		Lloyds TSB curren	bacs	Christmas lights donation	Crediton Dairy	E	1,000.00	0.00	1,000.00
325 Exhibition Rd - Allotmer	02/02/2016		Lloyds TSB curren	bacs	Exhibition Road - Allotme	Mrs R Luxton	E	23.18	0.00	23.18
326 Boniface Allot Ass. Mem	02/02/2016		Lloyds TSB curren	bacs	Boniface Allot Ass - Meml	Mrs R Luxton	E	3.54	0.00	3.54
327 Floral Crediton Flower T	05/02/2016		Lloyds TSB curren	bacs	Flower Tower Sponsorshi	Gilbert Stephens	E	50.00	0.00	50.00
328 Christmas Lights	09/02/2016		Lloyds TSB curren	bacs	Christmas lights donation	Graphic PLC	E	500.00	0.00	500.00
329 Interest on bank accour	09/02/2016		Lloyds TSB reservi	bacs	Bank Interest	Lloyds Bank	E	1.99	0.00	1.99
330 Interest on bank accour	09/02/2016		Lloyds TSB precep	bacs	Bank Interest	Lloyds Bank	E	4.52	0.00	4.52
331 Various/Other	28/01/2016		Lloyds TSB curren	cheque	Floral Crediton - Hillbrow	Landscape Primary Scho	E	100.00	0.00	100.00
332 Floral Crediton Flower T	01/02/2016		Lloyds TSB curren	cheque	Flower Tower Sponsorshi	Three Little Pigs	E	50.00	0.00	50.00
Total								4,733.23	0.00	4,733.23

Crediton Town Council

Bank Reconciliation at 16/02/2016		
Cash in Hand 01/04/2015		
		130,567.48
ADD		
Receipts 01/04/2015 - 16/02/2016		185,431.24
		315,998.72
SUBTRACT		
Payments 01/04/2015 - 16/02/2016		138,354.09
A	Cash in Hand 16/02/2016 (per Cash Book)	177,644.63
Cash in hand per Bank Statements		
Cash	15/02/2016	0.00
Lloyds TSB current a/c 034522	15/02/2016	23,077.22
Lloyds TSB precept a/c 034525	15/02/2016	113,741.31
Lloyds TSB reserve a/c 067835	15/02/2016	50,043.62
Petty Cash	15/02/2016	65.87
		186,928.02
Less unrepresented cheques As attached		9,433.39
		177,494.63
Plus unrepresented receipts As attached		150.00
B	Adjusted Bank Balance	177,644.63
A = B Checks out OK		



Mrs C. Dalley

Your accounts

Last login: 12 February 16 (11:17 AM)

Crediton Town Co..

▶ Business Account £23,077.22

30-93-14, 03452274

▶ BUS BANK INSTANT £50,043.62

30-93-14, 06783514

▶ BUS BANK INSTANT £113,741.31

30-93-14, 03452509

Outstanding Debts as at 15th February 2016

Invoice Date Invoice Number Amount In relation to

TOTAL AMOUNT OUTSTANDING £0.00

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EXPENDITURE	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Remaining	Total Spend
Administration	10,548	307.81	705.01	418.00	952.45	574.89	728.51	780.11	825.29	949.80	439.23	647.56	7,329.66	69.5	3,218.34	7,329.66
Council & Councillors	9,540	905.49	973.56	252.89	1,342.50	179.53	290.20	243.40	211.52	100.00	634.49	634.49	5,049.59	52.4	4,500.42	5,049.59
Property & Parks	25,659	4,902.20	574.69	738.60	1,330.84	456.00	878.00	2,043.96	1,574.00	306.00	545.39	1,089.00	14,518.68	56.6	11,146.32	14,518.68
Insurance	2,500	-	1,712.54	-	-	-	-	-	-	-	-	-	1,712.54	68.5	787.46	1,712.54
Parish Pairs (P)	250	-	-	-	-	-	-	-	-	16.16	-	-	-	6.5	233.84	16.16
Grants	15,000	14,650.00	-	-	680.08	340.00	141.73	382.85	6,162.15	6,320.76	1,118.85	328.88	15,000.00	100.0	0.00	15,000.00
Amenities	12,150	-	-	5,000.00	42.00	-	-	-	-	-	-	-	-	124.9	-3,025.10	15,175.10
Localism Projects	15,000	-	-	-	-	-	-	-	-	-	-	-	-	33.3	10,000.00	5,000.00
Sub Total	90,747	20,856	3,965	7,090	3,828	1,592	1,748	3,413	8,806	7,604	2,203	2,695	0	70.3	26,845.28	63,801.72
Salaries/PAY/NI	Budget													%Budget	Balance	Total Spend
Salaries	40,990	-	3,839.88	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50	3,593.50	88.6	307.34	290.09
PAY/NI	4,656	-	189.76	184.94	184.94	184.94	184.94	184.94	184.94	184.94	184.94	184.94	184.94	141.5	-1,931.14	6,599.78
Pension Payments	9,805	-	757.10	747.45	747.45	747.45	747.45	747.45	747.45	747.45	747.45	747.45	747.45	100.0	0.00	7,150.00
Sub Total	61,351	-	4,586.74	4,525.89	4,525.89	4,525.89	4,525.89	4,525.89	4,525.89	4,525.89	4,525.89	4,525.89	4,525.89	73.9	16,031.25	45,319.75
Budget Spend	152,008.00	20,855.50	8,552.54	11,615.46	8,151.68	6,118.31	6,274.13	7,230.01	13,331.73	12,330.13	6,729.16	7,223.82	-	71.7	42,976.53	109,121.47
Ear Marked Reserves/Project Funds																
TAP Fund Grants	0	-	-	1,000.00	-	-	-	45.87	-	-	28.50	-	-	48.6	307.34	1,000.00
Wildlife Garden	597	-	-	192.00	23.72	-	-	-	-	-	-	-	-	141.5	-1,931.14	290.09
Neighbourhood Plan	4,656	-	2,100.00	-	-	-	-	2,419.44	-	-	-	-	-	100.0	0.00	6,599.78
Grants	715	500.00	-	-	-	215.00	-	-	-	-	-	-	-	70.9	835.00	2,040.00
Allotments	2,876	-	-	840.00	552.00	648.00	-	-	-	-	-	-	-	84.4	284.10	1,542.90
Street Furniture & Small Works	1,827	-	-	1,192.80	310.50	39.60	-	-	-	-	-	-	-	4.3	1,727.00	78.00
Upper Deck	1,805	-	-	78.00	-	-	-	-	-	-	-	-	-	-	-	-
General Fund	30,450	-	-	158.76	-	-	-	1,000.00	-	-	-	-	-	-	-	-
War Memorial - Painting	1,500	-	-	1,327.50	-	-	-	-	-	-	-	-	-	-	-	-
Leddon Expenses	4,732	-	-	234.70	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	3,467.82	-	-	-	-	-	-	-	-
Christmas Lights Repair/Renewal	-	-	-	-	-	-	-	720.00	-	405.60	-	-	-	-	-	-
Christmas in Oadon 14/15 Carried fwd	-	-	-	-	-	-	-	1,729.67	-	4,000.00	-	-	-	-	-	-
Localism Projects	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	-	-
Sub Total	5,976	500.00	2,100.00	1,023.00	2,846.52	2,804.48	38.60	1,845.87	6,607.26	6,135.27	28.50	2,080.32	-			25,309.62
Credits from 2014-2015 now paid																
BT - Telephone Charges	97	97.10	-	-	-	-	-	-	-	-	-	-	-	-	-	97.10
MDDC - Printing Charges	226	225.70	-	-	-	-	-	-	-	-	-	-	-	-	-	225.70
3 Tier Floral Planners	-	-	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00
Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	323	322.80	-	3,600.00	-	-	-	-	-	-	-	-	-			3,922.80
Total Spend Inc reserves:	159,398.85	21,678.30	10,652.54	16,247.46	10,998.20	9,012.79	6,313.73	8,984.88	19,938.99	18,465.40	6,757.66	9,304.14	-		20,044.76	138,354.09

INCOME	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Income
Administration	50	5.77	7.91	6.43	6.85	5.76	4.64	4.97	8.22	7.97	7.40	6.51		144.5	-22.23	72.23
Council & Councillors	0		-											#DIV/0!	0.00	-
Property & Parks	4,334	24.33	222.12	4.81	161.18	6.06	171.49	2,727.06	323.22	262.86	53.51	26.72		91.9	350.64	3,983.36
Insurance	0		-											#DIV/0!	0.00	-
Park Paths (P3)	250	3,000.00	-											1,200.0	-2,750.00	3,000.00
Grants	0		-											#DIV/0!	0.00	-
Amenities	0		-	150.00			100.00	50.00	1,185.14	150.00	4,100.00	600.00		#DIV/0!	-6,335.14	6,335.14
VAT Repayment	5,000		2,141.21		1,741.77					1,364.05				104.9	-243.03	5,243.03
Sponsorship	600		-											-	600.00	-
Preced	154,732	77,366.25	-					77,366.25						100.0	-0.01	154,732.50
Council Tax Support Grant	7,132	3,582.49	-					3,582.49						100.5	-32.98	7,164.98
TAP Fund Grants	0		-		1,000.00									#DIV/0!	-1,000.00	1,000.00
Neighbourhood Plan	0		-				3,750.00							#DIV/0!	-3,750.00	3,750.00
Peoples Park, Wildlife Garden	0		-													
Earmarked - J Fleming bench	0		-			150.00										
Sub Total	172,098	83,978.84	2,371.24	161.24	2,915.60	161.82	4,026.13	83,730.77	1,516.58	1,774.88	4,160.91	633.23	-	107.7	-13,332.75	185,431.24
Total Income	£172,098	£83,978.84	£2,371.24	£161	£2,916	£162	£4,026	£83,731	£1,517	£1,775	£4,161	£633	£0	107.7	-£13,332.75	£185,431.24

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