

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD
ON MONDAY 5th NOVEMBER 2018**

Present:

Councillors G. Baxter, K. Burkitt, A. Dale, L. Deighton, M. Emmens, L. Blanshard, A. Foster, M. Foster, S. Green, G. Hopkinson, A. Hutchinson, A. Powell, C. Smith, K. Tait, R. Welton and P. Wright (Chairman)

In Attendance:

5 members of public, Joanne Mitchell (PA to Town Clerk) and Andrew Tristram (Town Clerk)

A minutes silence was held for the passing of a previous councillor.

1. Apologies

Apologies were received from Cllr T. Collins, Cllr R. Hall and Cllr R. Smith

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr G. Baxter declared an interest in planning application 18/00880/FLH.

Cllr C. Smith declared an interest in planning application 18/01023/FL.

Cllr A. Foster and Cllr M. Foster declared an interest in the Dronfield School of Boxing grant request as their son attends.

Cllr A. Dale declared an interest in the communication from MP Lee Rowley as he is employed by him.

4. Public Speaking

4.1 Planning matters

A local resident spoke regarding planning application 18/01023/FL - 116 Eckington Road. She requested that the council support her objection based on the following reasons; the size of plot, in keeping with the area and privacy issues.

A second local resident also spoke regarding planning application 18/01023/FL - 116 Eckington Road, as she also objects to the planning application as she explained she would lose privacy within her own home.

4.2 General Matters

A local resident spoke about the current ongoing consultation regarding the Post Office proposal to relocate from Pentland Road to Barnes Lane. He requested the council's support to object to the proposal on the basis that the new location is less accessible, there is inadequate parking, there would be a reduction in services offered and it would also have a negative impact on the other businesses located at Pentland Road.

A local resident spoke about the ongoing parking and traffic issues around the Alfred Dunhams Builders Yard on Snape Hill Lane. He spoke about the constant flow of van's and large vehicles parking anywhere possible and also explained that he thought Alfred Dunhams were in breach of conditions of their original planning permission. The noise of the unloading of vehicles and the workers within the yard is overwhelming and the resident requested the support of the council to address what he described as an unsustainable situation.

4.3 Police Matters

There was no Police representative at the meeting.

5. Council Minutes

152/18-19 RESOLVED

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 1st October 2018 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

There were no items requiring the exclusion of the public.

7. Planning Matters

7.1 Planning Applications

153/18-19 RESOLVED

That the Council object to application reference 18/01046/FL to convert 4 agricultural buildings to dwellings, on the grounds that it will affect a public right of way, that it is outside the settlement gap and that there would be access problems for emergency vehicles and refuse vehicles.

154/18-19 RESOLVED

That the council request that the planning committee make the final decision on planning application 18/01023/FL and that they look closely at the concerns expressed by neighbouring properties, as the council believe the site is too small for a domestic dwelling and would result in an invasion of privacy for neighbouring properties.

155/18-19 RESOLVED

That the Council write to the Royal Bank of Scotland asking what their intentions are for the property that they are currently located within in Dronfield.

156/18-19 RESOLVED

To note the schedule of planning applications.

7.2 Planning Decisions

157/18-19 RESOLVED

To note the schedule of planning decisions.

8. Review of Grants

Cllr L. Blanshard presented the decision of the Grants Award Panel and reported that the request from the Dronfield School of Boxing had been declined by the panel, as they had already received funding from the Town Mayor's Charity Fund. They will be asked to reapply next year.

158/18-19 RESOLVED

That £500 is awarded to Derbyshire Police, £300 is awarded to Dronfest and £200 is awarded to Dronfield Baptist Church.

9. External Audit

Members received the report from the external audit for 2017-18.

159/18-19 RESOLVED

That the report of the External Auditor is noted.

10. Outside Services Report

The following tasks have been carried out during the period of 22nd September – 26th October 2018.

Litter/Dog Bins - The litter and dog bins continue to be emptied on a weekly basis, this is carried out every Thursday and consists of 2 men doing the whole route, and they also inspect the play areas/equipment at the same time. We have replaced a further 4 dog bins around the Town.

Play Areas - Maintenance continues on the play areas. Moonpenny play area was closed whilst maintenance took place. The maintenance took place over a few weeks due to other commitments we had. A number of potholes have been repaired near the entrance and the play area is now open.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. We have been topping up several sunken graves and grass seeding them.

Flower Beds – The flower beds have all been planted with 6,500 winter bedding plants. This consisted of 4,500 Polyanthus, 1,000 Billy's and 1,000 Primrose. We started planting on Monday 22nd Oct and finished planting on Thursday 25th Oct.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed and new Councillor Posters have been put up. We have reinstalled the notice boards at Barnard Ave, Barnes Lane and are sorting out the one for the path at side of Civic Hall.

Cemetery - The team have been into the Cemetery to tidy up. The grass has been cut again last week and hopefully this may be the last cut for season. It takes approximately 3 days for the grass to be cut by using hand lawn mowers and the triple on the large areas, this uses up the 5 men employed within the Outside Services.

Grass Cutting – Grass cutting around the parks and open spaces in the Town was cut last week and I think maybe we will be out once more to cut all DTC areas. The triple and tractor will be out cutting all the large open areas and the rest of the team will follow round cutting the play areas and small open spaces with the lawn mowers and strimming areas required.

Cliffe Park – The outside Services now open the park in the mornings and check the lodge is set up and ready for any users each day. We also visit the park during the day to ensure that the bins are being emptied. The park is now maintained by Outside Services and the maintenance is being done every 2 weeks with the team going in and cutting grass, flower beds and cutting back any shrubs/hedges when required.

Tree works – The Tree Surgeon has been out to inspect some of the areas that we have received complaints about trees, once we receive his reports then a decision can be made on what action is required.

Sindlefingen Park – The sign that was taken down due to the metal poles being rusted and one pole had snapped has been replaced.

Grit Bins – All the grit bins around the Town have been inspected and grit within the bins has been dug over as it becomes hard over the summer months. We have replace 8 grit bins due to some of the bins being broken, and have replaced some others that had lids broken with the lids off the old bins. I have ordered 8 new bins, as we have used all we had in stock. We have had 20 tons of grit delivered and stocked in the grit storage bunker at the unit, out of that we have used 5 tons topping up some of the grit bins. We are prepared at the unit for when the weather changes.

School Playing Fields – We have had to repair the steps that lead from School Playing Fields to the footpath at Caernarvon Close.

Beacon – Making up new frame to insert in the beacon for where we stack the wood - kinder to stop any debris flying out when the beacon is lit on 11th November.

Other: Agendas placed on notice boards and removal when meeting has taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have been actioned around the Town.

160/18-19 RESOLVED

To note the report from the Outside Services Manager.

11. Meeting Reports

11.1 Neighbourhood Plan Steering Group held on 15th October 2018

Cllr. A. Foster informed members that the draft Neighbourhood Plan was being updated following comments received during the eight week consultation period and that the final version of the Neighbourhood Plan will be submitted to the December Council Meeting for approval.

161/18-19 RESOLVED

To note the minutes of the meeting.

13.2 Properties Advisory Committee held on 15th October 2018

162/18-19 RESOLVED

That the Council purchase one body camera up to a maximum cost of £225 + VAT.

163/18-19 RESOLVED

That wi-fi is installed at Gosforth Lodge in Cliffe Park.

164/18-19 RESOLVED

That Dronfest are given permission to use Cliffe Park on Saturday 10th August 2019, on the proviso that copies of risk assessments, insurance details and temporary event notices are provided to the office before the event takes place.

165/18-19 RESOLVED

To note the minutes of the meeting.

13.3 Gritting Advisory Committee held on 5th November 2018

Cllr K. Tait updated members with the amount of grit currently in storage, the number of grit bins that have been repaired or replaced and reported that the Outside Services teams had the vehicles to ensure that grit bins can be refilled during winter.

166/18-19 RESOLVED

To note the minutes of the meeting

13.4 Parks & Recreation Advisory Committee held on 5th November 2018

Cllr K. Tait provided a report to members on the current condition of four parks located within Dronfield.

167/18-19 RESOLVED

That the Council set a maximum budget of £100,000 to refurbish Lundy Road and Birches Fold play areas.

168/18-19 RESOLVED

That the Council use the ESPO framework to purchase the play equipment for the two play areas.

169/18-19 RESOLVED

To note the minutes of the meeting

14. Town Clerk's Report

Items for Decision

1. Dronfield 10K

To consider a request to use Sindelfingen Park for the Dronfield 10K race on Sunday 7th April 2019 and to grant permission to close and use the car park at Gorsey Brigg for access for support services i.e. The Police and St Johns Ambulance.

2. Alzheimer's Society

To consider a request for free use of Gosforth Lodge on 20th November 2018 from 9:30am until 12:30pm for businesses in Dronfield to attend a training sessions to learn and understand customers' needs who are living with dementia in an effort to make Dronfield a Dementia Friendly Community.

3. Dronfield Woodhouse Post Office

To consider responding to the consultation on the proposal to move the post office branch to McColl's Retail Group, 3-5 Barnes Lane, Dronfield Woodhouse, S18 8YE

4. Creation of Public Footpath along path known as Appletree Walk – Cross Lane

To consider responding to the proposal to create a public footpath from Appletree Walk to Cross Lane. The deadline for comments is 27th November 2018.

Items for Information

1. HS2 Consultations

Further details have been released regarding the Public Information event to be held at the Civic Hall on 7th November regarding the electrification of the train line between Chesterfield and Sheffield.

Correspondence Received

1. The Royal British Legion have sent a letter to thank the Town Council for their donation for the purchase of two wreaths – one for the Town Mayor and one which has been sent to the Mayor of Sindelfingen.

2. DALC Circulars

The following DALC Circulars have been distributed electronically to councillors; DALC Circular 13 – 2018 and DALC Circular 14 – 2018.

Email received from Lee Rowley MP regarding Business Rates announcement in Budget

170/18-19 RESOLVED

To grant permission for the use of Sindelfingen Park for the Dronfield 10K on Sunday 7th April 2019 and the use of Gorsey Brigg car park for support services.

171/18-19 RESOLVED

To grant the Alzheimer's Society free use of Gosforth Lodge on 20th November 2018 for businesses in Dronfield to attend a training sessions to learn and understand customer's needs who are living with dementia in an effort to make Dronfield a Dementia Friendly Community.

172/18-19 RESOLVED

To organise a training session for staff and councillors to attend to learn and understand the needs of people living with dementia in an effort to make Dronfield a Dementia Friendly Community.

173/18-19 RESOLVED

That the Town Council responds to the public consultation regarding the relocation of the Post Office at Pentland Road to Barnes Lane and objects on the grounds of a reduction in the number of banking services, accessibility to the new location as the current location is close to the footpath network, problems parking at the new location and the effect it may have on other businesses in the district of Pentland Road.

174/18-19 RESOLVED

To support the proposal to create a public footpath from Appletree Walk to Cross Lane.

175/18-19 RESOLVED

To write a letter of thanks to Lee Rowley MP for the work is doing to help support Dronfield.

176/18-19 RESOLVED

To note the Town Clerks report.

15. Financial Reports

Members received details of Income and Expenditure, Schedule of Receipts, Bank Reconciliation and Schedule of Payments to 30th September 2018.

177/18-19 RESOLVED

To approve the schedule of Payments of £55,487.83 for September 2018.

178/18-19 RESOLVED

To note the schedule of Receipts totalling £427,318.00 for September 2018.

179/18-19 RESOLVED

To note the Bank Reconciliation at 30th September 2018.

180/18-19 RESOLVED

To note the Income and Expenditure at 30th September 2018.

16. Exclusion of the Press and Public

There were no confidential items for discussion at the meeting.

The meeting closed at 8.50pm.

Chairman:

Date:

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY NOVEMBER 5th 2018

No	Reference	Applicant	Location	Details
1.	18/00837/FL	Mr P Senior	105 Stublely Lane Dronfield Woodhouse Dronfield S18 8YL	Application to vary condition 2(drawings) of 14/00716/FL to make amendments to house type A (Amended Plans)
2.	18/00844/FLH	S Chisholm	2 Dalbury Road Dronfield Woodhouse Dronfield S18 8YT	Proposed erection of 2.1m boundary wall/fence panel in place of previously approved 1.8m wall (13/01110/FLH) (Amended Title/Amended Plan)
3.	18/00880/FLH	Mr Michael Petty	57 Longacre Road Dronfield S18 1UQ	Demolition of the existing garage and erection of a single-storey side extension, two-storey front extension, and two-storey side extension in addition to basement and loft conversion with increased height and dormer window to rear (amended title)(amended plans)
4.	18/00892/FLH	Mr Callum Ogden	72 Firthwood Road Coal Aston Dronfield S18 3BX	Demolition of existing conservatory and erection of new singlestorey rear extension and new dormer windows to front and rear with raising of roof height to create accommodation in roof space (amended title) (amended plans)

5.	18/00932/FL	Mr R Burgin	179A Stuble Lane Dronfield Woodhouse Dronfield S18 8YN	Demolition of existing garage and conversion and change of use of barn to form new dwelling and erection of 1 no new dwelling with detached garages (Affecting the setting of a Listed Building)
6.	18/00932/FL	Mr R Burgin	179A Stuble Lane Dronfield Woodhouse	Demolition of existing garage and conversion and change of use of barn to form new dwelling and erection of 1 no new dwelling with detached garages (Affecting the setting of a Listed Building)
7.	18/00950/FLH	Mr J Overton	4 Croft Lea Dronfield Woodhouse	Demolition of existing garage and construction of single storey side extension
8.	18/00952/DISCON	Mrs Carole Tudor	41 Northern Common Dronfield Woodhouse	Application to discharge Conditions 4 (surface water drainage), 9 (boundary treatments), 11 (Levels) and 13 (Landscaping) of planning application 17/00302/FL
9.	18/00962/CATPO	Mr Louis Koroma	Land South Of Railway Line And East Of Soaper Lane Dronfield	Notification of intention to fell 1no Sycamore and 2no Ash, the removal of a large branch of 1no Sycamore and crown lift 1no Horse Chestnut located within the Dronfield Conservation Area
10.	18/00969/FLH	S Truman	50 Frithwood Drive Dronfield	Application for a porch
11.	18/00975/FLH	J McRory	165 Stonelow Road Dronfield S18 2EQ	Proposed side and front extension
12.	18/00978/FL	Mr Anton Singleton	Land South Of Railway Line And East Of Soaper Lane Dronfield	Application for a dwelling (Conservation area)
13.	18/00988/TPO	Miss Cate Harris - NEDDC	Library Gardens High Street Dronfield	Application to crown lift, thin and reshape 1no Beech Tree (T13) covered by DUDC TPO 7

14.	18/01016/FLH	Mr Gordon Thompson	18 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Application to demolish existing conservatory/sun room and adjoining garage and construct a new rear/ side extension
15.	18/01023/FL	Mr Neil Vaughan	116 Eckington Road Coal Aston Dronfield S18 3AY	Application for dormer bungalow
16.	18/01028/FLH	Mr Chris Taylor-Cook	58 Green Lane Dronfield S18 2LN	Two storey side and two storey and single storey rear extensions and alterations to existing vehicular access (revised scheme of 17/00816/FLH)
17.	18/01033/TPO	Mr Ben Hibberd - J B Hibberd Ltd	18 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Application to reduce crown by 20% of 1no Oak Tree (T26) covered by TPO order number 103 (Pt2)
18.	18/01034/FL	Mr Anthony Reilly - The Royal Bank Of Scotland	22 - 24 Lea Road Dronfield S18 1SB	The removal of the face fixed sign and the projecting signs above ground floor and the repair of the stone behind. The removal of the low level branded sign to the right of the entrance and the repair of the stonework behind. The removal of the Automatic Teller Machine from the single storey portion of the building and the infilling of the stone wall behind. The removal of the stainless steel receptacle for ATM receipts and the repair of the stonework behind. The repainting of rainwater goods and guttering black.
19.	18/01038/FLH	Ms Elly Bushnell	23 Hallows Rise Dronfield S18 1YA	Application for two storey side and rear extension, and single storey rear extension

20.	18/01046/FL	Mr Strawson	Bowshaw Farm Bowshaw Dronfield S18 2GB	Conversion and change of use of agricultural outbuildings to 4no Dwellings with associated access and parking and demolition of modern agricultural buildings (Affecting a public right of way)
21.	18/01048/FL	Mr Razwan Aziz	37 Chesterfield Road S18 2XA	Proposed single storey rear extension (Conservation area)(Affecting the setting of a Listed Building)
22.	18/01051/FLH	Mrs Maggie Cotton	5 Norbury Close, Dronfield Woodhouse	Proposed single storey side extension, alterations to existing conservatory to include new roof and extension to the rear of the existing garage.

At : 14:38

BANK ACCOUNT-NO 1

List of Payments made between 01/09/2018 and 28/09/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
03/09/2018	Public Works Loan Board	ddr	3,566.75		PWLB Loan Capital Repaid
04/09/2018	First Responders	100100	300.00		Grant Award
05/09/2018	NEDDC - CHURCH ST CAR PARK	ddr2	106.00		Church St C Park - Rates 18/19
05/09/2018	NEDDC - LIBRARY	ddr3	52.00		Car Park (Library) Rates 18/19
05/09/2018	NEDDC CLIFF PARK	ddr4	475.00		Gos Lodge - Rates 18/19
05/09/2018	NEDDC - DRONFIELD	ddr5	144.00		DWSSC - Rates 18/19
05/09/2018	NEDDC - CIVIC HALL	ddr6	2,400.00		Civic Hall - Rates 2018/19
05/09/2018	NEDDC - COAL ASTON	ddr7	422.00		C/Aston sports - Rates 2018/19
05/09/2018	Water Plus	ddr8	177.64		Water - Cemetery-jun-aug
05/09/2018	HSBC Bank Pic	ddr9	42.13		HSBC Banking Charges
10/09/2018	OPUS - 42 Cemetery Road (Lodge	ddr10	28.93		Electric - Cemetery- Jul/Aug
10/09/2018	TALKTALK DIRECTDEBIT	ddr	23.31		Broadband - works unit
11/09/2018	RBL Poppy Appeal	200101	109.90		2 x Remembrance Wreaths
12/09/2018	HSBC Bank Pic	ddr11	34.80		HSBC - Electronic bank Charges
12/09/2018	O2 Direct Debit	ddr12	69.25		O2 - mobile phone call charges
13/09/2018	O2 Direct Debit	ddr13	34.50		O2 mobile Phone Handset charge
14/09/2018	HSBC	BACS	15,859.05		Bacs Salaries - September
17/09/2018	Flogas Britain Ltd	ddr	66.16		Gas - C/A Sports Jun-Aug
17/09/2018	NEDDC Cemetery Lodge	ddr2	545.00		Cemetery - Rates 18/19
17/09/2018	NEDDC - UNIT	ddr3	466.00		Works Unit - Rates 18/19
17/09/2018	Coal Aston Cricket Club	200102	2,000.00		CACC - Licence Fee
18/09/2018	FuelGenie	ddr4	299.31		Vehicle/Machinery Fuel - Aug
18/09/2018	Frama Smart Mailing	ddr5	126.00		Franking machine Rent - Oct
19/09/2018	Coal Aston Village Hall	600574	214.60		CAVH Car Park Electric to Sept
19/09/2018	The Post Office Ltd	600575	250.00		Vehicle Tax - NV55 JXR
19/09/2018	BACS B/L Pymnt Page 2240	BACS Pymnt	24,962.32		BACS B/L Pymnt Page 2240
19/09/2018	Plusnet PLC	ddr	37.67		Broadband - Civic - Sept
20/09/2018	Contract Natural Gas Ltd	ddr6	82.76		Gas- Gos/Lodge - August
20/09/2018	Contract Natural Gas Ltd	ddr7	32.40		Gas - Stonelow - August
21/09/2018	O2	DDR	3.75		Cam mobile - Device plan
21/09/2018	OPUS - Main Pavilion Stonelow	ddr10	137.54		Electric - Stonelow Pav-Aug
21/09/2018	OPUS - Coal Aston Pavilion	ddr11	26.15		Electric - CA Pavilion - Aug
21/09/2018	OPUS - Unit Callywhite Lane	ddr12	81.75		Electric - Works Unit - Aug
21/09/2018	OPUS - Library Gardens	ddr13	8.46		Electric - Library Gdns - Aug
21/09/2018	OPUS - Civic Hall	ddr14	440.38		Electric - Civic Hall - Aug
21/09/2018	OPUS - Small Pavilion Stone	ddr15	23.11		Electric - Stonelow Pav -Aug
21/09/2018	Spitfire Network Services Ltd	ddr16	106.92		Telephone - Alarm Line
21/09/2018	British Gas Trading Ltd	ddr8	100.07		Gas - Civic Hall - August
21/09/2018	OPUS - Cliffe Park	ddr9	421.56		Electric - Cliffe Park - Aug
21/09/2018	IRIS Payroll Solutions Ltd	ddr	22.85		auto enrolment package - Aug
24/09/2018	Yorkshire Water	ddr2	410.56		Water - Stonelow 26.7-10.9.18
24/09/2018	Yorkshire Water	ddr3	480.00		Water - C/Park - 13.3-10.9.18
24/09/2018	Yorkshire Water	ddr4	42.00		Water- S/Low Rec 26.7-10.9.18
24/09/2018	Personnel Advice & Solutions L	ddr5	120.00		Personnal Advice - Sept
25/09/2018	PHS Group Pic	ddr6	90.30		Duty of care- Oct 18-Sept 19
26/09/2018	ID Mobile	DDR	5.00		Sim card - monthly DDR
28/09/2018	Westfield Health Direct D	ddr7	37.95		Westfield deductions - Sept

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At : 14:38

BANK ACCOUNT-NO 1

Cash Received between 01/09/2018 and 28/09/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2018	Sales Recpts Page 3696		Sales Recpts Page 3696	50.00
03/09/2018	Sales Recpts Page 3697		Sales Recpts Page 3697	304.20
04/09/2018	Sales Recpts Page 3695		Sales Recpts Page 3695	136.16
04/09/2018	Sales Recpts Page 3698		Sales Recpts Page 3698	850.00
05/09/2018	Manfredi's Ices	bacs	commission for August	137.00
07/09/2018	Sales Recpts Page 3699		Sales Recpts Page 3699	23.00
10/09/2018	Sales Recpts Page 3700		Sales Recpts Page 3700	1,000.00
10/09/2018	Sales Recpts Page 3701		Sales Recpts Page 3701	304.20
12/09/2018	Sales Recpts Page 3702		Sales Recpts Page 3702	400.00
13/09/2018	Sales Recpts Page 3703		Sales Recpts Page 3703	1,429.11
13/09/2018	Sales Recpts Page 3704		Sales Recpts Page 3704	401.12
13/09/2018	Sales Recpts Page 3707		Sales Recpts Page 3707	100.00
17/09/2018	Sales Recpts Page 3708		Sales Recpts Page 3708	264.00
20/09/2018	Sales Recpts Page 3709		Sales Recpts Page 3709	723.18
21/09/2018	Sales Recpts Page 3710		Sales Recpts Page 3710	61.20
21/09/2018	Sales Recpts Page 3711		Sales Recpts Page 3711	23.00
21/09/2018	Sales Recpts Page 3712		Sales Recpts Page 3712	304.20
22/09/2018	Sales Recpts Page 3713		Sales Recpts Page 3713	304.20
23/09/2018	Sales Recpts Page 3714		Sales Recpts Page 3714	304.20
24/09/2018	Mr Giles	cash	Market Rent 6 & 13.9.18	102.50
24/09/2018	Sales Recpts Page 3705		Sales Recpts Page 3705	373.52
24/09/2018	Sales Recpts Page 3706		Sales Recpts Page 3706	1,537.60
25/09/2018	Sales Recpts Page 3715		Sales Recpts Page 3715	50.00
25/09/2018	Sales Recpts Page 3716		Sales Recpts Page 3716	21.60
25/09/2018	Sales Recpts Page 3719		Sales Recpts Page 3719	309.00
27/09/2018	Sales Recpts Page 3720		Sales Recpts Page 3720	304.20
27/09/2018	Sales Recpts Page 3721		Sales Recpts Page 3721	23.00
28/09/2018	Mr Giles	cash	Market Rent 20 & 27.9.18	97.50
28/09/2018	NEDDC	bacs	Precept / Support Grant	417,090.99
28/09/2018	Sales Recpts Page 3717		Sales Recpts Page 3717	65.00
28/09/2018	Sales Recpts Page 3718		Sales Recpts Page 3718	5.00
28/09/2018	Sales Recpts Page 3722		Sales Recpts Page 3722	100.00
28/09/2018	Sales Recpts Page 3723		Sales Recpts Page 3723	50.00

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BANK ACCOUNT-NO 1

Cash Received between 01/09/2018 and 28/09/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/09/2018	Sales Recpts Page 3724		Sales Recpts Page 3724	69.32
Total Receipts				427,318.00
