

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD AT GOSFORTH LODGE ON MONDAY 6<sup>th</sup> DECEMBER 2021**

**Present:**

Councillors S. Burkitt, A. Dale, M. Emmens, M. Foster, M. Hanrahan, M. Ireland, W. Jones, P. Parkin, A. Powell, R. Spooner, R. Welton and P. Wright

**In Attendance:**

J. Mitchell (Assistant Town Clerk), 2 members of the public and 3 police officers.

**1. Apologies**

Apologies were received from Councillors T. Collins, L. Deighton, A. Foster, R. Gilmore, R. Hall, V. Kirk, and K. Tait.

**2. To consider a variation of order of business**

There were no variations to the order of business.

**3. Declarations of Interest**

There were no declarations of interest.

**4. Public Speaking**

**4.1 Planning matters**

There were no comments on planning matters.

**4.2 General Matters**

A local resident from Gosforth Close spoke about the issues himself and his neighbour were suffering due to a bench located on Farwater Lane being used as a gathering point and made a request to council for the bench to be relocated.

**4.3 Police Matters**

PC Matthews reassured councillors that investigations were ongoing into a recent spate of burglaries across Dronfield and provided a comparison of the number of burglaries in the area over the last five years.

Cllr Dale thanked the police for all their support and Cllr Emmens thanked them for their presence at the recent Christmas Lights Switch-on.

Two members of the public and three police officers left the meeting.

**5. Council Minutes**

The minutes from the Council Meeting held on Monday 1<sup>st</sup> November and Monday 22<sup>nd</sup> November 2021 were presented to the meeting.

**169/21-22 RESOLVED**

That the minutes of the Town Council held on Monday 1<sup>st</sup> November and Monday 22<sup>nd</sup> November 2021 are approved and adopted as a true and accurate record of the meeting.

**6. Items for exclusion of public**

There were no items on the agenda which required the exclusion of member of the public.

**7. Planning Matters**

**7.1 Planning Applications**

Members were presented with a list of the latest planning applications.

## **170/21-22 RESOLVED**

That the planning applications are noted.

### **7.2 Planning Decisions**

Members were presented with a list of the latest planning decisions.

## **171/21-22 RESOLVED**

That the schedule of planning decisions are noted.

## **8. Outside Services Report**

The following tasks have been carried out in November 2021.

**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. The emptying of dog bins on a Monday around the Golf course and Hilltop area has now been added to the daily task carried out on a Monday morning.

**Cemetery** - The baskets are emptied around the Cemetery on a Monday and Friday.

**Church Clock** – The church clock is wound up twice a week, Tuesday and Friday by O/S staff. O/S staff had to visit the clock at different times of the day to restart the clock as it has stopped on several occasions over the last month.

**Cliffe Park** – The 5 faulty lights along the footpath have been replaced with 5 new LED lights. We will be replacing the remainder of the lights to LED hopefully over the next few months.

**Poppies** – O/S staff installed 182 Poppies to the lighting columns around the Town, this took 2 staff 4 days to complete but most roads into the Town and various other roads/streets had Poppies on display. O/S will start to remove the Poppies on Monday 29th November.

**Banners/Road closure notices** – Road closure notices were put up along the route to inform the Public of the route of the road closures for Remembrance Sunday. Road Closure notices were put up informing the public that the High Street will be closed on 26th November between 15.45hrs – 20.15hrs for the Christmas lights/fest.

Christmas banners were installed at all entrances into the Town, and around the Town to promote the Christmas lights switch on.

**Remembrance Sunday** – Remembrance Sunday took place on Sunday 14th November, O/S staff started at 7.30am at Library Gardens, first task was to try and clear away the leaves from around the footpath and entrance into Library Gardens. They then set up the matting to protect the grass area for the parade to stand on; the sound system was set up and tested. The event passed without any major incidents.

**Christmas Lights** – O/S staff were busy testing all the lights for the Christmas trees and icicle lights before being installed. 22 small trees were installed around the Civic Hall, shops on the High Street and Chesterfield Road. The Christmas trees for Library Gardens and Sindlefigen Park were not ready for O/S to pick up on Monday 22nd November and had to wait till Tuesday to pick the 22ft and 18ft trees up. They were installed Tuesday and decorated on Wednesday. We still had to pick up 8 x 12ft trees that were to be placed at different locations around the Town. We started to install these trees once we finished Library Gardens and worked late on Wednesday evening to get all trees up and decorated ready to be switched on at 16.00hrs Thursday, 25th November evening.

The Civic Centre car park bays were cordoned off with barriers ready for the fairground rides to be set up. The area around Library Gardens was fenced off in front of the steps for the

School choir, the music system this year was set up at the side of the tree to enable Alan Kirk/ John Pashley to monitor the sound from the school choir and adjust accordingly.

Road Closures were in place from 15.45hrs till 20.15hrs with security manning the barriers at the road closure.

The event was well attended.

**Grit bins/snow** – As the snow has fallen over the weekend O/S staff will be out refilling the grit bins, this will follow 2 routes and the bins will be refilled where required.

O/S staff has been into the cemetery to clear away and make a route round the cemetery roads as there was a burial scheduled to take place on Monday, 29th November.

**Christmas Trees** - O/S staff are at present going around the Town to secure some of the Christmas Trees that were installed at various locations last week due to the high winds and install barriers around 3 of the trees.

**Strong Winds** - At present we know of 2 trees that have been blown over due to the winds, these 2 trees are being dealt with by Underwood Tree Surgeons and will be removed, they will also inspect the area where the trees have come down to see if there are any others that have been blown over.

Tomorrow, Tuesday 30th November O/S staff will inspect all our open spaces for any fallen trees whilst out filling the grit bins.

**New Vehicles** – We have now taken delivery of both new vehicles, Isuzu Grafter Tipper and Isuzu D-Max with the back converted to a flat bed.

### **Play Areas**

Birches Fold - nothing to report

Cliffe Park - nothing to report

Hilltop – nothing to report

Moonpenny Way – nothing to report

Sindlefingen Park – Hags are due out to repair the equipment next week w/c 6th December

Stonelow – the basket swing has had new bushes fitted to the top chains of the swing.

Dronfield Woodhouse – nothing to report

Lundy Rd – Hags to carry out the repairs required under seesaw seats soft surface when they visit Sindlefingen Park.

Marsh Ave – The old bin has been removed and new bin installed.

Cemetery Rd – nothing to report

### **Tennis courts**

Dronfield Woodhouse – Fosses have informed us it will now be January before the tennis are resurfaced.

Coal Aston – nothing to report

Cliffe Park – nothing to report

### **Bowling Greens**

All bowling greens are now closed for winter; Smiths will be carrying out some winter maintenance to the bowling greens over the next few months.

**Other Tasks** - Agendas and other DTC material placed on notice boards and are removed when meetings/events have taken place. Banners removed/replaced on from the front of the Civic Hall when required. Various reports have been actioned around the Town.

**172/21-22 RESOLVED**

That the Outside Services report is noted.

**9. Meeting Reports**

Meeting reports were taken together where more than one meeting had taken place.

**9.1 Budget Advisory Committee Meeting**

Members received the minutes from the Budget Advisory Committee Meeting held on 9<sup>th</sup> November and 2<sup>nd</sup> December 2021.

**173/21-22 RESOLVED**

That the minutes of the Budget Advisory Committee held on 9<sup>th</sup> November and 2<sup>nd</sup> December are noted.

**9.2 Events Advisory Committee Meeting**

Members received the minutes from the Events Committee meeting held on 16<sup>th</sup> November and 6<sup>th</sup> December 2021.

**174/21-22 RESOLVED**

To donate £50 to the school choir that performed at the Christmas Lights Switch-on.

**175/21-22 RESOLVED**

To donate £50 to the ATC for their assistance at the Remembrance Day Parade.

**176/21-22 RESOLVED**

That the minutes of the Events Advisory Committee meeting held on 16<sup>th</sup> November and 6<sup>th</sup> December 2021 are noted.

**9.3 Parks & Recreation Advisory Committee Meeting**

Members received the minutes from the Parks & Recreation Advisory Committee meeting held on 22<sup>nd</sup> November 2021.

**177/21-22 RESOLVED**

That permission is granted to the 7<sup>th</sup> Dronfield Scouts to use Sindelfingen Park and Gorsey Brigg car park on Sunday 13<sup>th</sup> March 2022 for the Dronfield 10k and Fun Run 2022.

**178/21-22 RESOLVED**

That the minutes of the Parks & Recreation Advisory Committee meeting held on 22<sup>nd</sup> November 2021 are noted.

**10.4 Properties Advisory Committee**

Members received the minutes from the Properties Advisory Committee meeting held on 22<sup>nd</sup> November 2021.

**179/21-22 RESOLVED**

That the flooring within the foyer area of the Civic Hall is replaced at a cost of £1,606.83 + VAT

**180/21-22 RESOLVED**

That the quote of £4,335 + VAT is accepted to repair the netting and free the hands on the clock at the Church.

### **181/21-22 RESOLVED**

That the Town Council sponsor the Dronfield Arts Festival and provide free use of the Civic Hall on 29<sup>th</sup>, 30<sup>th</sup> April and 1<sup>st</sup> May 2022.

### **182/21-22 RESOLVED**

That the quote of £4,657.60 + VAT to lift and relay the paving area at Cliffe Park is accepted.

### **183/21-22 RESOLVED**

That the quote of £643.79 to install polysafe flooring in the office at Cliffe Park is accepted.

### **184/21-22 RESOLVED**

To defer the decision to create a new logo and circulate the draft image to all members ahead of the next Council Meeting.

### **185/21-22 RESOLVED**

That the minutes of the Properties Advisory Committee held on 22<sup>nd</sup> November are noted.

## **10.5 Environmental Advisory Committee**

### **186/21-22 RESOLVED**

To note that the meeting of the Environmental Advisory Committee did not take place on 6<sup>th</sup> December 2021.

## **10. Town Clerks Report**

Members received the following report from the Town Clerk.

### **Items for Decision**

**Town Twinning** – To review a request to contribute £3,300 towards the cost of councillors from Sindelfingen visiting Dronfield as part of the official citizens visit from our twin town.

**Speed Gun Calibration** – To review a request to cover the cost of the calibration of the speed gun owned by the Town Council at a cost of £215.00 per device plus carriage at £38.00. The unit would need to be sent to a company called Unipar Services in Kent.

### **Items for Information**

**Derbyshire County Council** – Temporary road closure – Stubble Hollow, 7<sup>th</sup> to 11<sup>th</sup> November

(circulated electronically)

**Derbyshire County Council** – Temporary road closure – Mill Lane, 6<sup>th</sup> to 26<sup>th</sup> November

(circulated electronically)

**Derbyshire County Council** – Development at Stubble Drive has recently been adopted by Derbyshire County Council as highway maintainable at public expense.

**Derbyshire County Council** – objects in the highway, charges for processing licensees from 22<sup>nd</sup> November

**Derbyshire County Council** – proposed road traffic regulations

### **Correspondence Received**

**Derbyshire Building Control Partnership** – Location: 1 Stone Close Coal Aston Dronfield Derbyshire S18 3AS, the address suggestion is 1A The Burrow, Stone Close, Coal Aston

**NEDDC** - Leaders Briefing

**NEDDC** - The Arts Council England (ACE) has announced the establishment of its Let's Create Jubilee Fund for creative events to take place to celebrate the Queen's Platinum Jubilee in June 2022

**Local Plan** – Letter received from Rt Hon C Pincher MP

**Local Plan** – Email, report and legal advice received from Cllr A Dale, Leader of NEDDC

**NEDDC** – Notice of Adoption of the North East Derbyshire Local Plan 2014 – 2034

**187/21-22 RESOLVED**

To contribute £3,300 to the Town Twinning Federation towards the cost of councillors from Sindelfingen visiting Dronfield as part of the official citizens visit from our twin town.

**188/21-22 RESOLVED**

To defer the request to cover the cost of the calibration of the speed gun owned by the Town Council pending reassurance the speed gun is primarily used within Dronfield and regular feedback is provided regarding when the speed gun is used in Dronfield and statistics regarding how many cars are caught speeding within the area.

**189/21-22 RESOLVED**

To write to Derbyshire County Council to support the implementation of the proposed traffic regulations around Stonelow Junior School.

**190/21-22 RESOLVED**

That the Town Clerk Report is noted.

**13. Financial Reports**

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for October 2021.

**191/21-22 RESOLVED**

That payments of £144,100.41 for October 2021 are approved.

**192/21-22 RESOLVED**

To note the schedules of receipts for October 2021.

**193/21-22 RESOLVED**

To note the Bank Reconciliations for the period ending 31<sup>st</sup> October 2021.

**194/21-22 RESOLVED**

To note the Income and Expenditure for the period ending 31<sup>st</sup> October 2021.

**14. Exclusion of the Press and Public**

**195/21-22 RESOLVED**

That in view of the confidential nature of the business about to be transacted it is advisable in the public interest, that the press and public be temporarily excluded and they are instructed to withdraw.

J. Mitchell left the meeting.

**15. Meeting Report**

Members received the minutes and recommendations from the Personnel Advisory Committee meeting held on 2<sup>nd</sup> December 2021.

**196/21-22 RESOLVED**

That Joanne Mitchell is appointed to the position of Town Clerk from 1<sup>st</sup> January 2022.

**197/21-22 RESOLVED**

To advertise for the appointment of an Assistant Clerk.

J. Mitchell returned to the meeting

Cllr R. Spooner congratulated J. Mitchell on her appointed and thanked the current Town Clerk for his time at the Council.

The meeting closed at 8:22pm.

Chairman:.....Date:.....

DRAFT

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**

**SUBMITTED TO COUNCIL ON 6<sup>th</sup> December 2021**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	21/01112/CATPO	Mrs Hannah Horsfield	2 Crawshaw Mews Dronfield Woodhouse Dronfield	Application to trim back 1 no Mirabelle Plum tree within Dronfield Woodhouse Conservation area
2	21/01154/FL	Mr Mark Jackson, Mr Matthew Bray And Mr Chris Slack	12 Dronfield Civic Centre Dronfield S18 1PD	Change of use from Cafe (Class E) to Pub/Wine Bar (Sui Generis) (Affecting the setting of a Listed Building)
3	21/01166/AMEND	Mr Michael Walsh	Bank House 22 - 24 Lea Road Dronfield	Proposed non-material amendment to reposition first floor window in side elevation (Conservation Area) (within setting of Listed Buildings) (revision of 20/00369/FL) (amended title)
4	21/01205/FLH	Mr Leigh Tudor	10 Crofton Rise Dronfield S18 1RH	Application to regularise the construction of a side extension
5	21/01218/FLH	Mr Simon Thompson	100 Shakespeare Crescent Dronfield S18 1ND	First floor rear balcony with balustrade and new bifold opening
6	21/01230/FL	Graham Law	125 Eckington Road Coal Aston	Application pursuant of 18/01149/FL for amendments to plot 4 for sunroom relocated, side windows inserted to lounge and coach house footprint increased in size (Conservation Area) at Land Adjacent
7	21/01248/FLH	Mr Mal McHugh	40 Highfields Road Dronfield S18 1UW	Demolish existing garage and erect a new 2 storey side extension with a 2nd storey over the existing ground floor



8	21/01249/CATPO	Mr Jon Lumb	22 High Street Dronfield S18 1PY	Notification of intention to prune and reduce crown to 2no Beech, and lift in line with highway regs and to prune 1no Magnolia in Dronfield Conservation Area
9	21/01250/FL	Mr Andrew Wraith	92 Fletcher Avenue Dronfield S18 1RX	Proposed Detached Two Bedroomed Dwelling
10	21/01263/TPO	Mrs Simmerson	1 Kilburn Road Dronfield Woodhouse Dronfield	Application to prune 1no Lime tree T1 and 1no Cherry tree T2 covered by NEDDC Tree Preservation Order 103 pt 1
11	21/01272/FLH	Trollope / Neal	34 Hollins Spring Avenue Dronfield S18 1RN	Conversion and extension of existing garage to living space, extended front porch and removal of existing stone cladding and replacing with render along with new roof
12	21/01276/TPO	Mr Lee Oldfield	25 Pentland Road Dronfield Woodhouse Dronfield	Application to fell 1no Large Ash tree T39 covered by NEDDC Tree Preservation Order 103 pt 3
13	21/01286/FLH	Mr. Jason Upton	24 Ferndale Road Coal Aston Dronfield S18 3BU	Application for a single storey rear extension
14	21/01287/FLH	Mr. Mark Constantine	47 Stublely Drive Dronfield Woodhouse Dronfield S18 8Q	Proposed two storey rear and side extension
15	21/01318/FLH	Mrs Sarah Allen	78 Oakhill Road Dronfield S18	Extension to an existing dwelling consisting of a two storey extension to the side of the house, single storey extension to the rear and alteration to the existing front entrance an bay window
16	21/01318/FLH	Mrs Sarah Allen	78 Oakhill Road Dronfield S18 2EL	Extension to an existing dwelling consisting of a two storey extension to

				the side of the house, single storey extension to the rear and alteration to the existing front entrance an bay window
17	21/01325/FLH	Mr Simon Wood	5 Ormesby Close Dronfield Woodhouse	Single Storey Side Extension to Existing Detached Dwelling
18	21/01341/FL	Mr M Snow	Bowshaw Showground Jordanthorpe Parkway Dronfield for	Application for increased use of site for car boot sale purposes from 14 days per year to 28 days per year
19	21/01344/FLH	Megan Read	14 Longcroft Road Dronfield Woodhouse Dronfield S18 8X	Application for two storey front extension to form porch and bedroom over, (Hip to gable roof works and rear dormer are Permitted Development)
20	21/01381/CATPO	Lee Oldfield	26 Cross Lane Coal Aston Dronfield	Application to reduce 1no Silver Birch located within Coal Aston Conservation Area

## BANK ACCOUNT-NO 1

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Frama Smart Mailing	ddr22	200.00		Postage Franker Machine
04/10/2021	BACS P/L Pymnt Page 2882	BACS Pymnt	16,351.07		BACS P/L Pymnt Page 2882
05/10/2021	NEST - October Deductions	NEST	343.58		NEST - October Deductions
05/10/2021	NEDDC - CHURCH ST CAR PARK	ddr	140.00		Rates - Church Street 21/22
05/10/2021	NEDDC CLIFF PARK	ddr3	494.00		Rates - Gos Lodge 21/22
05/10/2021	NEDDC - DRONFIELD	ddr4	150.00		Rates-Dron Woodhouse 21/22
05/10/2021	NEDDC - CIVIC HALL	ddr5	2,495.00		Rates - Civic Hall 21/22
05/10/2021	NEDDC - COAL ASTON	ddr6	439.00		Rates - Coal Aston 21/22
07/10/2021	Post Office Ltd	ddr	4,489.01		Sep 21 Tax & NI
08/10/2021	HSBC Bank Plc	ddr18	16.31		Bank Charges - AUG/SEP
08/10/2021	Gamma Business Communications	ddr19	117.84		Telephone contract-Sept
08/10/2021	TALKTALK DIRECTDEBIT	ddr20	29.00		Broadband-Works Unit Oct 21
11/10/2021	HSBC Bank Plc	ddr16	43.76		Electronic bank charges-Aug 21
11/10/2021	OPUS - 42 Cemetery Road (Lodge	ddr17	132.24		Electric-Cem Lodge Aug/Sept
11/10/2021	Plusnet PLC	ddr	26.66		Broadband-Civic Oct 21
13/10/2021	O2 Direct Debit	ddr15	113.35		Mobile Phones - Oct 21
15/10/2021	HSBC Bacs Salaries Oct 21	BACS	17,253.62		HSBC Bacs Salaries Oct 21
15/10/2021	NEDDC Cemetery Lodge	ddr9	686.00		Rates - Cemetery 21/22
15/10/2021	NEDDC - WORKS UNIT	ddr10	484.00		Rates-Works Unit 21/22
18/10/2021	North East Derbyshire District	ddr	1,768.26		3 Bins-C/Park Oct 21/Mar 22
18/10/2021	North East Derbyshire District	ddr2	558.00		Skip - Apr 21-Sept 21
18/10/2021	FuelGenie	ddr	413.45		Fuel for vehicles- Sep 21
18/10/2021	North East Derbyshire District	ddr	589.42		TRade Wsste-Civic-Oct21-Mar22
18/10/2021	North East Derbyshire District	cancelddr	-558.00		Credit Skips Apr-Sept 21
20/10/2021	Contract Natural Gas Ltd	ddr	11.56		Gas - Gosforth Lodge-Sept 21
21/10/2021	Business Stream	ddr6	52.34		Water-Cemetery-31.8-7.10.21
21/10/2021	Cricket Shed, Stonelow	ddr8	9.00		Electric - Stonelow Shed Sept
21/10/2021	OPUS - Cliffe Park	ddr9	551.65		Electric-Cliffe Park
21/10/2021	OPUS - Main Pavillion Stonelow	ddr10	119.45		Electric-main Pav S/low-Sept
21/10/2021	OPUS - Coal Aston Pavillion	ddr11	24.88		Electric-CA Pavillion -Sept
21/10/2021	OPUS - Church Street	ddr12	7.88		Electric-Church Street-Sept
21/10/2021	OPUS - Civic Hall	ddr13	318.98		Electric-Civic Hall-Sept
21/10/2021	OPUS - Small Pavillion Stone	ddr14	14.65		Electric-Sml Pav S/Low-Sept
21/10/2021	Spitfire Network Services Ltd	ddr	39.60		Alarm line rental - Oct
22/10/2021	Personnel Advice & Solutions L	ddr2	120.00		Personnel Advice - Oct 21
22/10/2021	IDMobile	ddr3	6.00		Sim Card-Office Mobile-Oct
22/10/2021	British Gas Trading Ltd	ddr4	124.47		Gas - Civic Hall - Sept
22/10/2021	IRIS Payroll Solutions Ltd	ddr5	22.85		Auto Enrolment package-Sept
25/10/2021	BACS P/L Pymnt Page 2899	BACS Pymnt	89,618.40		BACS P/L Pymnt Page 2899
25/10/2021	GritBins.net	ddr	993.41		Heavy Duty Grit Bins x 7
25/10/2021	HSBC Bank Plc	ddrcredit	-32.00		HSBC Refund Card Fee
26/10/2021	Post Office Ltd	ddr	4,832.17		Oct 21 - Tax & NI
26/10/2021	IDMobile	ddr	6.00		Sim Card - Office Mobile-Oct
26/10/2021	IDMobile	ddr2	6.00		SIM Card Office Mobile-Oct
27/10/2021	NEST - Oct Deductions	NESTDDR	423.99		NEST - Oct Deductions
27/10/2021	British Gas Trading Ltd	ddr3	6.46		Gas-Works unit - Sept
28/10/2021	Westfield Health Direct D	ddr	47.10		Westfield Deductions-Oct
<b>Total Payments</b>			<b>144,100.41</b>		

## BANK ACCOUNT-NO 1

Cash Received between 01/10/2021 and 31/10/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/10/2021	HMRC - SSP Grant	bacs	HMRC - SSP Grant	137.64
01/10/2021	NEDDC Precept	Precept	NEDDC Precept	417,000.00
04/10/2021	Sales Recpts Page 4774		Sales Recpts Page 4774	80.00
11/10/2021	Sales Recpts Page 4777		Sales Recpts Page 4777	48.00
04/10/2021	Sales Recpts Page 4781		Sales Recpts Page 4781	1,338.00
04/10/2021	Sales Recpts Page 4782		Sales Recpts Page 4782	52.00
06/10/2021	Sales Recpts Page 4783		Sales Recpts Page 4783	488.00
12/10/2021	Sales Recpts Page 4784		Sales Recpts Page 4784	32.80
12/10/2021	Sales Recpts Page 4785		Sales Recpts Page 4785	50.50
13/10/2021	Sales Recpts Page 4786		Sales Recpts Page 4786	400.00
13/10/2021	Sales Recpts Page 4787		Sales Recpts Page 4787	15.00
14/10/2021	Sales Recpts Page 4788		Sales Recpts Page 4788	100.00
16/10/2021	Sales Recpts Page 4789		Sales Recpts Page 4789	15.00
16/10/2021	Sales Recpts Page 4790		Sales Recpts Page 4790	50.50
17/10/2021	Sales Recpts Page 4791		Sales Recpts Page 4791	10.00
18/10/2021	Sales Recpts Page 4792		Sales Recpts Page 4792	100.00
14/10/2021	Sales Recpts Page 4793		Sales Recpts Page 4793	-400.00
01/10/2021	Sales Recpts Page 4794		Sales Recpts Page 4794	-125.00
21/10/2021	Sales Recpts Page 4796		Sales Recpts Page 4796	400.00
21/10/2021	Sales Recpts Page 4797		Sales Recpts Page 4797	180.00
21/10/2021	Sales Recpts Page 4798		Sales Recpts Page 4798	110.70
21/10/2021	Sales Recpts Page 4799		Sales Recpts Page 4799	976.80
21/10/2021	Sales Recpts Page 4800		Sales Recpts Page 4800	150.00
22/10/2021	Sales Recpts Page 4801		Sales Recpts Page 4801	391.00
22/10/2021	Sales Recpts Page 4802		Sales Recpts Page 4802	800.00
21/10/2021	Sales Recpts Page 4803		Sales Recpts Page 4803	72.00
21/10/2021	Sales Recpts Page 4804		Sales Recpts Page 4804	797.00
11/10/2021	Sales Recpts Page 4805		Sales Recpts Page 4805	36.00
25/10/2021	Sales Recpts Page 4806		Sales Recpts Page 4806	730.00
25/10/2021	Sales Recpts Page 4807		Sales Recpts Page 4807	184.00
29/10/2021	Sales Recpts Page 4809		Sales Recpts Page 4809	10.00
30/10/2021	Sales Recpts Page 4810		Sales Recpts Page 4810	151.20
30/10/2021	Sales Recpts Page 4811		Sales Recpts Page 4811	20.00
26/10/2021	Sales Recpts Page 4812		Sales Recpts Page 4812	307.50

## BANK ACCOUNT-NO 1

Cash Received between 01/10/2021 and 31/10/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/10/2021	Sales Recpts Page 4813		Sales Recpts Page 4813	341.70
28/10/2021	Sales Recpts Page 4814		Sales Recpts Page 4814	87.40
28/10/2021	Sales Recpts Page 4815		Sales Recpts Page 4815	50.50
27/10/2021	Sales Recpts Page 4816		Sales Recpts Page 4816	41.00
29/10/2021	Sales Recpts Page 4817		Sales Recpts Page 4817	307.50
29/10/2021	Sales Recpts Page 4818		Sales Recpts Page 4818	96.00
29/10/2021	Sales Recpts Page 4819		Sales Recpts Page 4819	50.50
29/10/2021	Sales Recpts Page 4820		Sales Recpts Page 4820	341.70
31/10/2021	Sales Recpts Page 4821		Sales Recpts Page 4821	22.40
27/10/2021	Sales Recpts Page 4822		Sales Recpts Page 4822	5.00
30/10/2021	Sales Recpts Page 4823		Sales Recpts Page 4823	5.00
27/10/2021	Sales Recpts Page 4824		Sales Recpts Page 4824	101.00
29/10/2021	Sales Recpts Page 4825		Sales Recpts Page 4825	1,483.00
01/10/2021	Sales Recpts Page 4842		Sales Recpts Page 4842	165.00
26/10/2021	Saxton Mee	bacs	Lodge Rent/Water/Agent Fee	795.80
Total Receipts				<u>428,602.14</u>