

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD AT GOSFORTH LODGE ON MONDAY 10<sup>th</sup> JANUARY 2022**

**Present:**

Councillors S. Burkitt, T. Collins, L. Deighton, M. Emmens, A. Foster, R. Hall, M. Hanrahan, M. Ireland, W. Jones, P. Parkin, A. Powell, K. Tait, R. Welton and P. Wright

**In Attendance:**

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

**1. Apologies**

Apologies were received from Councillors A. Dale, M. Foster, R. Gilmore, R. Spooner and V. Kirk.

**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 raised concerns regarding the amount of graffiti appearing around town. He thanked Cllr Burkitt for helping him with a graffiti issue and requested the police investigate the matter.

**4.3 Police Matters**

Insp Troup introduced himself to councillors.

**5. Council Minutes**

The minutes from the Council Meeting held on Monday 6<sup>th</sup> December 2021 were presented to the meeting.

**198/21-22 RESOLVED**

That the minutes of the Town Council held on Monday 6<sup>th</sup> December 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.

**199/21-22 RESOLVED**

To object to planning application 21/01394/FL, to remove condition 6 from planning approval 21/00843/FL on the grounds of wildlife in the area.

Cllr A Powell abstained from the vote due to his position on the planning committee at NEDDC.

### **200/21-22 RESOLVED**

To object to planning application 21/01443/FL on the grounds that it is contrary to policies E2, E4 and D3 in the Dronfield Neighbourhood Plan.

Cllr A Powell abstained from the vote due to his position on the planning committee at NEDDC.

### **201/21-22 RESOLVED**

To check the details were correct for applications 21/01435/FL and 21/01436/LB.

### **202/21-22 RESOLVED**

That the planning applications are noted.

## **7.2 Planning Decisions**

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

### **203/21-22 RESOLVED**

That the schedule of planning decisions are noted.

## **8. Motion**

Cllr A. Foster proposed the following motion which was seconded by Cllr M. Hanrahan.

Dronfield Town Council recognises the importance of the drive to reduce plastic use within our Council and Town, as part of our continued commitment to preserve and improve our environment.

Dronfield Town Council will strive to reduce our plastic use within our Council and welcome initiatives presented to the Council by local community groups that will help Dronfield Town Council achieve its commitment to reducing harm to our environment.

### **204/21-22 RESOLVED**

That Dronfield Town Council recognises the importance of the drive to reduce plastic use within our Council and Town, as part of our continued commitment to preserve and improve our environment. Dronfield Town Council will strive to reduce our plastic use within our Council and welcome initiatives presented to the Council by local community groups that will help Dronfield Town Council achieve its commitment to reducing harm to our environment.

## **9. Outside Services Report**

The following tasks have been carried out in December 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. The days will change during the Christmas period and will be emptied Wednesday 29<sup>th</sup> and then 4<sup>th</sup> January. O/S staff have blown all the paths around the cemetery and also picked up and removed a few fallen branches and picked up most of the twigs that have been blown off the trees due to the high winds.

Banners – All banners which were placed around the Town for Christmas light switch on have been removed and all road closure notices were removed.

Lundy Road – Reinstalled the springie that had been twisted around till had become detached from the base.

Open spaces – We have litter picked all DTC open spaces, parks around the Town.

Footpaths – All the footpaths that required clearing of leaves – Leabrook valley, Coal Aston, Dronfield Woodhouse have all been blown clear of the leaves.

Moonpenny – The ball play equipment on the outside of the play area has been painted.

Grit bins/snow – O/S staff continued to refill all 136 the grit bins around the Town. This task took 6 days with 2 men filling the grit bins which have all been refilled.  
We have also replaced 2 grit bins that were damaged due to being hit by vehicles.

Christmas Trees - O/S staff have been going round the Town to check on the Xmas trees that were placed around the Town making sure that the guy ropes are tight and barriers are still in place.

Cemetery – There has been 3 burials in the cemetery this month.

#### Play Areas

Birches Fold – nothing to report

Cliffe Park- nothing to report

Hilltop – Graffiti has been removed and bench repaired

Moonpenny Way – nothing to report

Sindlefingen Park – Hags are due out to repair the equipment

Stonelow – nothing to report

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

Marsh Ave – O/S staff have repaired the gate by installing a new spring.

Cemetery Rd – nothing to report

Dronfield Woodhouse – New spring has been installed on the gate.

#### Tennis courts

Dronfield Woodhouse – nothing to report

Coal Aston – noting 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.

Cllr K. Tait enquired about whether all the task listed on the report were included on the reporting spreadsheet.

#### **205/21-22 RESOLVED**

That the Outside Services report is noted.

### **10. Meeting Reports**

#### **10.1 Properties Advisory Committee**

Members received the minutes from the Properties Advisory Committee meeting held on 20<sup>th</sup> December 2021.

#### **206/21-22 RESOLVED**

To approve initial investigations to replace the building at Wreakes Lane and to provide welfare facilities on the site on a temporary basis to enable the continued use of the field for outdoor activities.

#### **207/21-22 RESOLVED**

To agree to the following recommendations regarding the lease at Stonelow;

- a) to a 25-year lease

- b) to carry out a survey to document existing conditions of the building and site and either agree to rectify any matters and/or exclude responsibility for rectifying these faults falling on the tenants.
- c) that responsibility for boundary walls and trees within the site is passed to the tenant
- d) to commission an EPC on the buildings (unless valid exemption exists)
- e) to commission an asbestos survey and management report prior to completion.
- f) that responsibility to carry out a legionella check falls on the tenants.
- g) to allow the cricket club to fence off the top pitch to prevent public access (details to be agreed by Council).
- h) that the black hatched area (together with a pathway) is excluded from both leases along with the car parks (marked in yellow) – see appendix A for a copy of the map showing the areas.
- i) arrangements for use and maintenance of the bottom pitch and car parking areas \*.
- j) to confirm that the bottom changing room/pavilion is included in the lease for the Cricket Club.

**\* Future arrangements for use of the public lower pitches**

Dronfield Town Council will provide the following maintenance to the lower pitches as per current specifications;

- Gang mow area fortnightly (March – October ) excluding DTFC and CACC areas - 17 cuts
- Mow field boundary and around tress
- Cut cricket outfield weekly through season (10 cuts)
- Prepare and maintain cricket square through season

CACC will be responsible for additional maintenance to suit their requirements.

DTFC will be responsible for additional maintenance to suit their requirements (including pitch marking and goal posts)

CACC and other clubs using the pitches will book and pay for the use of the pitches through the Town Council office. CACC will have prioritised use between second Saturday in April and third Saturday in September.

DTFC will book the use of the pitches through the Town Council office. A special rate will be agreed to reflect that the responsibility of providing goal posts and line marking will be provided by the football club. The football pitches will not be available for booking by other football clubs and are not to be sub-let by DTFC. DTFC will have prioritised use outside those dates where the ground is prioritised for CACC as shown above.

The bottom pavilion will be part of the Cricket Club lease. The Cricket Club will be able to allow other clubs (cricket and football) to use the facility and charge a fee directly to the users to contribute towards their costs.

The Council will consider proposals by the Football and Cricket clubs to improve the facility, for example, improvements to drainage, pathways and lighting at their own expense or with grant funding.

The Council will consider a proposal from DTFC to provide additional changing rooms/showers to serve the lower pitches.

DTFC will consider being joint signatory on such grants.

DTC will consider improvements (surfacing and lighting) to the car park area.

**208/21-22 RESOLVED**

That the subscription for the duration of the vehicle ownership at £499 per vehicle is purchased, in addition to the cost for the installation of the trackers.

### **209/21-22 RESOLVED**

That a new logo is created in a number of different formats for use on the new website, social media and any future printing requirements at a cost of £200 – see appendix A for a mock-up of the image to be used with the lorry bollards to be removed.

### **210/21-22 RESOLVED**

That the minutes of the Properties Advisory Committee held on 20<sup>th</sup> December 2021 are noted.

## **10.2 Parks & Recreation Advisory Committee**

### **211/21-22 RESOLVED**

To note that the meeting of the Parks & Recreation Advisory Committee did not take place on 21<sup>st</sup> December 2021 as it was not quorate.

## **10.3 Standing Order Advisory Committee**

Members received the minutes from the Standing Orders Advisory Committee meeting held on 4<sup>th</sup> January 2022.

### **212/21-22 RESOLVED**

That the minutes of the Standing Orders Advisory Committee held on 4<sup>th</sup> January 2022 are noted.

## **10. Town Clerks Report**

Members received the following report from the Town Clerk.

### **Items for Decision**

**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.

PC Matthews has given an assurance that the speed gun is always kept at Dronfield and he will primarily use it. However, there will be occasions when other officers may need to use it as well. PC Matthews has confirmed that he can forward the Council statistics, along with the monthly crime stats, as to the number of traffic offence reports issued for prosecution and those advised which were below the threshold.

Statistics since January 2021 are as follows;

Prosecutions - 7

Advised - 24

### **Items for Information**

**Derbyshire County Council** – Emergency Road Closure for Mill Lane from 9th December 2021 to 17th December 2021.

**North East Derbyshire District Council** - Her Majesty's Platinum Jubilee 2022

**Derbyshire Building Control Partnership** – Land To Rear Of 59 Stubley Lane Dronfield Derbyshire S18 1PG - one new street name and 7 new houses.

The following name has been suggested for the above development: *Woodside Lane*

Deadline for comments on the suggestion is 18 January 2022.

### **Correspondence Received**

None

Cllr L. Deighton requested that use of the speed gun be scheduled in on Bowshaw and the request was seconded by Cllr A Foster.

**213/21-22 RESOLVED**

To write to the police to request the speed gun is scheduled in for use on Bowshaw.

**214/21-22 RESOLVED**

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 by Unipar Services in Kent.

**215/21-22 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 November 2021.

**216/21-22 RESOLVED**

That payments of £123,228.71 for November 2021 are approved.

**217/21-22 RESOLVED**

To note the schedules of receipts for November 2021.

**218/21-22 RESOLVED**

To note the Bank Reconciliations for the period ending 30<sup>th</sup> November 2021.

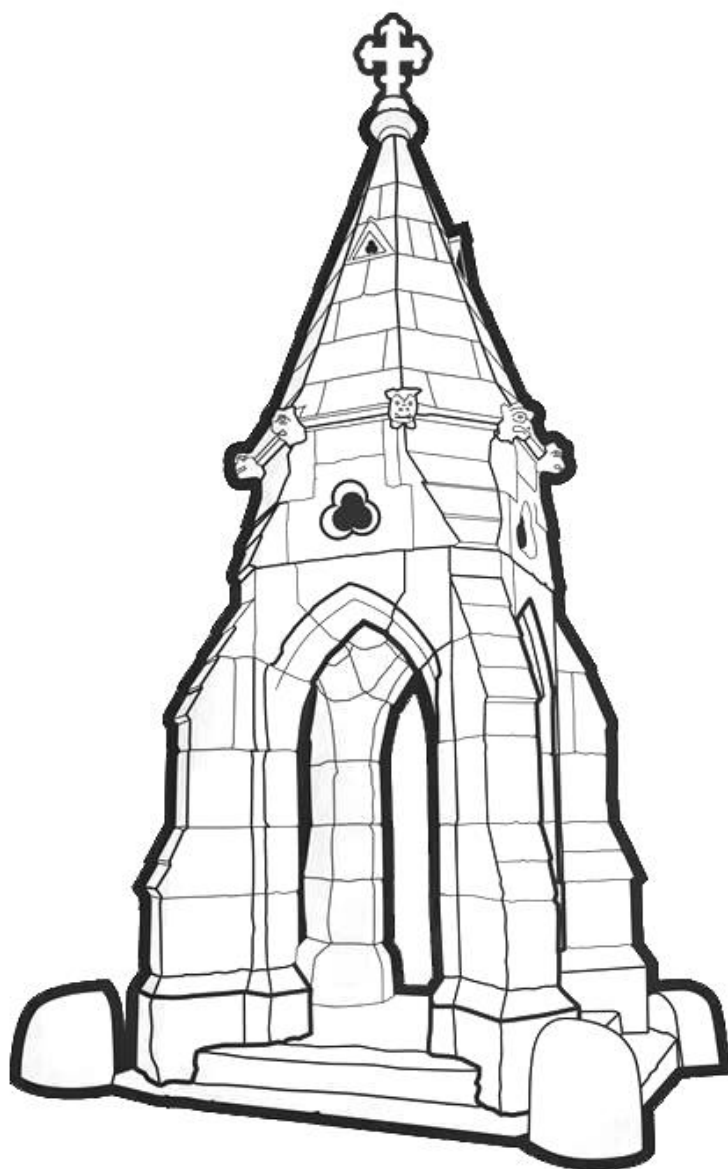
**219/21-22 RESOLVED**

To note the Income and Expenditure for the period ending 30<sup>th</sup> November 2021.

The meeting closed at 8:02pm.

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

## APPENDIX A – NEW LOGO IMAGE



## **DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS**

**SUBMITTED TO COUNCIL ON 10<sup>th</sup> January 2022**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	21/00620/FL	Mrs Samantha Nightingale-Holloway	31 Chesterfield Road Dronfield S18 2XA	Change of use from dog grooming parlour to a mixed use of Class E use at ground floor and beauty salon at first floor and alterations to the shop front (Conservation Area) (Further Amended Title)
2	21/01341/FL	Mr M Snow	Bowshaw Showground Jordanthorpe Parkway Dronfield	Application for increased use of site for car boot sale purposes from 14 days per year to 28 days per year
3	21/01344/FLH	Megan Read	14 Longcroft Road Dronfield Woodhouse Dronfield	Application for two storey front extension to form porch and bedroom over
4	21/01353/FLH	Mr Andrew Millard	11 Oakdell Dronfield S18 2EG	single storey rear extension
5	21/01368/FLH	Mr Alan Griffiths	7 The Ridgeway Coal Aston Dronfield S18 3BY	Single Storey Front Extension
6	21/01380/FLH	Miss Catherine Lambert	15 Southfield Mount Dronfield S18 1YQ	Proposed new pitched dormer to the front elevation of the house to match existing adjacent dormers (to allow headroom for the main bathroom on first floor)
7	21/01381/CATPO	Lee Oldfield	26 Cross Lane Coal Aston Dronfield	Application to reduce 1no Silver Birch located within Coal Aston Conservation Area
8	21/01394/FL	Mr Mark Woods - Woods And Sons Developments (New Homes) Ltd	Land To The Rear Of 14 To 22 Green Lane And 4 To 16 Park Avenue Dronfield	Application to remove condition 6 (Lighting Strategy) of planning approval 21/00843/FL



9	21/01398/FLH	Mr Paul Storey	38 Gomersal Lane Dronfield S18 1RU	Single-storey rear extension, first floor extension over existing garage with dormer to rear and alterations to openings (revised scheme of 21/00576/FLH)
10	21/01404/FLH	Mr Lee Gosforth	11 Gosforth Crescent Dronfield S18 1PT	First floor front and rear extensions, raising of ridge height to create accommodation in the roof space and construction of a detached garage/home office
11	21/01417/FLH	Mr Anthony Shultz And Miss Joanne Cox	69 Lea Road Dronfield S18 1SD	Proposed raised ridge height roof conversion with front hip to gable end (Resubmission of 21/01111/FLH)
12	21/01420/FLH	Mr Chris Hodge	62 Holmesdale Road Dronfield S18 2FB	Proposed 2 storey side extension
13	21/01435/FL	Tom Lawrence	Upper Birchitt Rod Moor Road Dronfield Woodhouse Dronfield	Single storey rear extension in lieu of existing ruin with rooms in the roofspace, new windows, roofing, thermal insulation, internal alterations and alterations to existing openings (Listed Building)
14	21/01436/LB	Tom Lawrence	Upper Birchitt Rod Moor Road Dronfield Woodhouse Dronfield	Single storey rear extension in lieu of existing ruin with rooms in the roofspace, new windows, roofing, thermal insulation, internal alterations and alterations to existing openings (Listed Building)
15	21/01439/FLH	Mrs Procter	8 Roston Close Dronfield Woodhouse Dronfield S18 8RG	Proposed first floor rear extension and porch to the front

16	21/01443/FL	Mr. Adeal Ali	1 Chesterfield Road Dronfield S18 2XA	Change of Use from Office (Class E) to hot food takeaway (Sui Generis) with new extractor flue and associated alterations (Conservation Area/Affecting the setting of a Listed Building)
17	21/01445/DEM	Mr Dave Massingham	The Dronfield Henry Fanshawe School Green Lane Dronfield	Prior notification of proposed demolition of an existing modular classroom and associated works

## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2021	Water Plus	ddr	60.09		Water S/Low 22.7-15.10.21
01/11/2021	Water Plus	ddr2	486.50		Water C/Park 15.7-15.10.21
02/11/2021	Water Plus	ddr3	44.92		Water Cricket S/low 22.7-16.10
02/11/2021	Water Plus	ddr4	43.22		Water Bowling CP 23.7.-17.10.
02/11/2021	Business Stream	ddr	36.31		Water-Works Unit 10.6-20.9.21
03/11/2021	PVC Safety Signs	hsbccard2	259.10		Road Closure Signage - Xmas
04/11/2021	Water Plus	ddr5	76.79		Water Sports CA 6.7-20.10.21
05/11/2021	NEDDC - COAL ASTON	ddr6	439.00		Rates - Coal Aston 21/22
05/11/2021	NEDDC - CIVIC HALL	ddr7	2,495.00		Rates - Civic Hall 21/22
05/11/2021	NEDDC - DRONFIELD	ddr8	150.00		Rates-Dron Woodhouse 21/22
05/11/2021	NEDDC CLIFF PARK	ddr9	494.00		Rates - Gos Lodge 21/22
05/11/2021	NEDDC - CHURCH ST CAR PARK	ddr10	140.00		Rates - Church Street 21/22
05/11/2021	Business Stream	ddr12	49.03		Water Sports CA 10.6-20.10.
05/11/2021	Trade UK Account	hsbccard3	156.72		Cable Ties / Duck Tape
08/11/2021	HSBC Bank charges	HSBC	15.63		HSBC Bank charges
08/11/2021	Gamma Business Communications	ddr13	116.26		Telephone contract - Oct 21
09/11/2021		REFUNDTF	310.00		Garden of rest -Plot REFUND
09/11/2021	HSBC Bank Plc	ddr14	52.92		Electronic bank charges Sept
09/11/2021	OPUS - 42 Cemetery Road (Lodge	ddr15	149.72		Electric-Cemetery Sep/Oct
09/11/2021	Plusnet PLC	ddr16	26.40		Broadband - Civic -Nov 21
10/11/2021	PHS Group Plc	ddr17	150.64		Sani disposal G/L Nov21-Feb22
10/11/2021	Hygiene Safety Products Ltd	hsbccard6	287.90		System Toilet Rolls x 8 Cases
11/11/2021	O2 Direct Debit	ddr167	112.87		Mobile Phones - Nov 21
11/11/2021	O2 Direct Debit	ddr	0.48		Correct O2 invoice
12/11/2021	BACS P/L Pymnt Page 2918	BACS Pymnt	61,641.94		BACS P/L Pymnt Page 2918
12/11/2021	BACS P/L Pymnt Page 2921	BACS Pymnt	-62.71		BACS P/L Pymnt Page 2921
12/11/2021	TALKTALK DIRECTDEBIT	ddr	31.50		Broadband - Works Unit Nov
15/11/2021	BACS P/L Pymnt Page 2922	BACS Pymnt	3,977.95		BACS P/L Pymnt Page 2922
15/11/2021	HSBC Salaries	NOVWAGES	17,210.94		November HSBC Salaries
15/11/2021	Water Plus	ddr18	50.52		Water - Works Unit 9.7-30.10
15/11/2021	NEDDC - WORKS UNIT	ddr19	484.00		Rates-Works Unit 21/22
15/11/2021	NEDDC Cemetery Lodge	ddr20	686.00		Rates - Cemetery 21/22
16/11/2021	FuelGenie	ddr21	279.74		Fuel for Vehicles - October
16/11/2021	North East Derbyshire District	ddr22	558.00		Skips NEDDC- 1.4.21-30.9.21
16/11/2021	North East Derbyshire District	ddr23	1.00		Marsh Avenue Fee - Access
19/11/2021	North East Derbyshire District	refund	-498.74		Credit for C/Park Bin No 3
19/11/2021	BACS P/L Pymnt Page 2934	BACS Pymnt	29,922.00		BACS P/L Pymnt Page 2934
22/11/2021	OPUS - Small Pavillion Stone	ddr24	69.88		Electric - S/Low Oct
22/11/2021	OPUS - Cliffe Park	ddr25	863.27		Electric - Cliffe Park Oct
22/11/2021	Cricket Shed, Stonelow	ddr26	9.30		Electric-Cricket Shed-Oct
22/11/2021	OPUS - Main Pavillion Stonelow	ddr27	95.46		Electric-Main Pav S/Low Oct
22/11/2021	OPUS - Coal Aston Pavilion	ddr28	45.15		Electric-C/Aston Pav Oct
22/11/2021	OPUS - Church Street	ddr29	8.14		Electric-Church street - Oct
22/11/2021	OPUS - Civic Hall	ddr30	498.28		Electric - Civic Hall Oct
22/11/2021	Spitfire Network Services Ltd	ddr31	39.60		Alarm line rental - Nov
22/11/2021	Contract Natural Gas Ltd	ddr32	275.73		Gas - Gosforth Lodge - Oct
22/11/2021	IRIS Payroll Solutions Ltd	ddr33	22.85		Auto enrolment package - Oct

Continued on Page 2

## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2021	Personnel Advice & Solutions L	ddr34	120.00		Personnel Advice - Nov 21
22/11/2021	British Gas Trading Ltd	ddr35	367.11		Gas - Civic Hall October
22/11/2021	Business Stream	ddr36	42.00		Water - Bowling C/P 23.7-18.10
22/11/2021	IDMobile	ddr37	6.00		Office Mobile - AJ
22/11/2021	IDMobile	ddr38	6.00		Office Mobile - AH
22/11/2021	IDMobile	ddr39	6.00		Office Mobile -LS
22/11/2021	Cathedral Leasing Ltd	ddr40	265.18		Nappy Bin disposal - Nov-Jan
22/11/2021	British Gas Trading Ltd	ddr41	6.02		Gas - Works Unit - Oct
30/11/2021	Westfield Health Direct D	ddr42	47.10		Westfield deductions - Nov
<b>Total Payments</b>			<u>123,228.71</u>		

**BANK ACCOUNT-NO 1****Cash Received between 01/11/2021 and 30/11/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/11/2021	Direct Debit Refund HSBC	ddrefund	Direct Debit Refund HSBC	32.39
05/11/2021	HMRC - VAT Repayment	bacs	HMRC - VAT Repayment	27,754.30
01/11/2021	Sales Recpts Page 4826		Sales Recpts Page 4826	307.50
01/11/2021	Sales Recpts Page 4827		Sales Recpts Page 4827	341.70
01/11/2021	Sales Recpts Page 4828		Sales Recpts Page 4828	307.50
02/11/2021	Sales Recpts Page 4829		Sales Recpts Page 4829	341.70
02/11/2021	Sales Recpts Page 4830		Sales Recpts Page 4830	50.50
02/11/2021	Sales Recpts Page 4831		Sales Recpts Page 4831	891.00
03/11/2021	Sales Recpts Page 4832		Sales Recpts Page 4832	465.00
03/11/2021	Sales Recpts Page 4833		Sales Recpts Page 4833	307.50
03/11/2021	Sales Recpts Page 4834		Sales Recpts Page 4834	5.00
04/11/2021	Sales Recpts Page 4835		Sales Recpts Page 4835	50.50
04/11/2021	Sales Recpts Page 4836		Sales Recpts Page 4836	341.70
04/11/2021	Sales Recpts Page 4837		Sales Recpts Page 4837	307.50
04/11/2021	Sales Recpts Page 4838		Sales Recpts Page 4838	15.00
04/11/2021	Sales Recpts Page 4839		Sales Recpts Page 4839	341.70
05/11/2021	Sales Recpts Page 4840		Sales Recpts Page 4840	89.60
15/11/2021	Sales Recpts Page 4843		Sales Recpts Page 4843	2,081.00
14/11/2021	Sales Recpts Page 4844		Sales Recpts Page 4844	50.50
12/11/2021	Sales Recpts Page 4845		Sales Recpts Page 4845	10.00
11/11/2021	Sales Recpts Page 4846		Sales Recpts Page 4846	35.00
11/11/2021	Sales Recpts Page 4847		Sales Recpts Page 4847	168.00
11/11/2021	Sales Recpts Page 4848		Sales Recpts Page 4848	50.50
09/11/2021	Sales Recpts Page 4849		Sales Recpts Page 4849	5.00
09/11/2021	Sales Recpts Page 4850		Sales Recpts Page 4850	44.80
09/11/2021	Sales Recpts Page 4851		Sales Recpts Page 4851	70.00
08/11/2021	Sales Recpts Page 4852		Sales Recpts Page 4852	50.50
25/11/2021	Sales Recpts Page 4855		Sales Recpts Page 4855	850.00
25/11/2021	Sales Recpts Page 4856		Sales Recpts Page 4856	100.80
25/11/2021	Sales Recpts Page 4857		Sales Recpts Page 4857	40.00
16/11/2021	Sales Recpts Page 4858		Sales Recpts Page 4858	280.00
17/11/2021	Sales Recpts Page 4859		Sales Recpts Page 4859	50.50
19/11/2021	Sales Recpts Page 4860		Sales Recpts Page 4860	50.50
22/11/2021	Sales Recpts Page 4861		Sales Recpts Page 4861	36.90

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**BANK ACCOUNT-NO 1****Cash Received between 01/11/2021 and 30/11/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/11/2021	Sales Recpts Page 4862		Sales Recpts Page 4862	120.00
23/11/2021	Sales Recpts Page 4863		Sales Recpts Page 4863	50.50
23/11/2021	Sales Recpts Page 4864		Sales Recpts Page 4864	948.73
24/11/2021	Sales Recpts Page 4865		Sales Recpts Page 4865	360.00
25/11/2021	Sales Recpts Page 4866		Sales Recpts Page 4866	800.00
30/11/2021	Sales Recpts Page 4867		Sales Recpts Page 4867	280.00
26/11/2021	Sales Recpts Page 4869		Sales Recpts Page 4869	940.70
09/11/2021	Sales Recpts Page 4870		Sales Recpts Page 4870	172.00
30/11/2021	Sales Recpts Page 4878		Sales Recpts Page 4878	355.00
30/11/2021	Sales Recpts Page 4888		Sales Recpts Page 4888	1,080.00
23/11/2021	Saxton Mee	bacs	Lodge Rent/Water/Agent Fee	795.80
<b>Total Receipts</b>				<b>41,826.82</b>