

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD AT CIVIC HALL, ON MONDAY 6th JUNE 2022

Present:

Councillors S. Burkitt, A. Dale, L. Deighton (Chair), A. Foster, M. Foster, R. Hall, M. Hanrahan, M. Ireland, W. Jones, A. Powell, K. Tait, R. Spooner, M. Emmens and P. Wright

In Attendance:

J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk), 3 members of press and public, PCSO Flower, PC Matthews

1. Apologies

Apologies were received from Councillors, T. Collins, M. Emmens, R. Gilmore, V. Kirk P. Parkin and R. Welton

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.

Cllr K. Tait joined the meeting at 7:40pm.

4. Public Speaking

4.1 Planning Matters

There were no comments on planning matters.

4.2 General Matters

There were no comments on general matters.

4.3 Police Matters

PC Matthews and PCSO Flower gave a verbal update on Police matters.

038/22-23 RESOLVED

To note the police report.

5. Council Minutes

The minutes from the Council Meeting held on Monday 9th May 2022 were presented to the meeting.

039/22-23 RESOLVED

That the minutes of the Town Council Meeting held on Monday 9th May 2022 are approved and adopted as a true and accurate record of the meeting.

Cllr A. Foster and Cllr L. Deighton expressed their thanks to the Town Clerk and Town Council staff for their organisation of the Queen's Jubilee Beacon Lighting.

6. Items for exclusion of public

There were no additional items for exclusion of the public.

7. Planning Matters

7.1 Planning Applications

Councillors M. Foster, R. Hall and A. Powell declared a non-pecuniary interest as they sit on the planning committee at NEDDC and therefore did not participate in the discussion and abstained from the voting.

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

040/22-23 RESOLVED

To object to planning application 22/00002/AD on the grounds that it is contrary to several policies within the Dronfield Neighbourhood Plan.

041/22-23 RESOLVED

To write to North East Derbyshire District Council and request that the planning committee conduct a site visit for planning application 22/00409/FL to establish the suitability of a residential area for a distillery and how long the temporary basis would be for.

042/22-23 RESOLVED

To write to North East Derbyshire District Council to request that consideration is given to the trees on the site for planning application 22/00417/OL.

043/22-23 RESOLVED

The schedule of planning applications are noted.

7.2 Planning Decisions

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

044/22-23 RESOLVED

The schedule of planning decisions are noted.

8. Outside Services Report

Members were presented with the Outside Services Report.

The following tasks have been carried out up to 31st May.

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 two men doing the whole route. The play areas are given a visual inspection and anything that requires attention is entered into the play area sheets kept at workshop on return from emptying the bins.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday and Outside Services have assisted with seven interments over the last month.

Open spaces – Outside services staff have litter picked all Town Council open spaces and play areas.

Cliffe Park – Outside services staff have been opening the toilets at Cliffe Park each morning and opening Gosforth Lodge to let the groups in to use the Lodge. Work on the replacement of the fascia's on the changing rooms is due to begin week commencing 6th June 2022. Replacement steel door being installed 27th May 2022.

Gosforth Lodge – Work on painting the fascia's at Gosforth Lodge is due to begin week commencing 6th June 2022.

Grass Cutting – Grass cutting of all play areas and open spaces owned by the Town Council has been carried out on alternative weeks with the grass cutting at the Cemetery. Weed killing has also taken place.

Flower Beds – Half of the flower beds have been emptied ready for rotavating and planting in a few weeks' time.

Hanging Baskets – Hanging baskets will be installed around town week commencing 30th May 2022.

Queen's Jubilee - Three members of outside services met with office staff to run through requirements for the Beacon Lighting event before they work at the event on 2nd June. Bunting has been installed on the High Street and the Queens Platinum Jubilee Flag has been put up.

Footpaths – two footpaths have been strimmed and weed killed and the footpath from Stonelow to Cliffe Park has been cut.

Play Areas

The annual play area inspection was carried out on 27th May 2022.

Birches Fold

Cliffe Park – the issue with the roundabout is still ongoing. Creative Play will be on site on 7th June

Hilltop –

Moonpenny Way – the temporary fix to the trampoline has been broken, repaired and has broken again.

Sindelfingen Park – the roundabout has been repaired and another broken bench has been removed. The area around the Beacon has also been weeded and tidied up ahead of the Beacon Lighting. New basketball nets have been installed on the court.

Stonelow – soft surfacing peeling away around a number of pieces of equipment

Lundy Road – soft surface under the seesaw at Lundy Road needs repairing.

Marsh Avenue

Cemetery Road – awaiting a response from Kompan following sending a letter to the Managing Director

Dronfield Woodhouse – the soft surface that remained following the removal of a piece of equipment has now been removed.

Tennis courts

Dronfield Woodhouse – a new centre tape has been installed on one of the nets following the theft of the previous one.

Coal Aston – The tennis net that was damaged has been replaced.

Cliffe Park – the centre tapes on all three tennis courts have been taken, replacements have been ordered.

Bowling Greens

All bowling greens have now reopened for the summer and the drainage issue at Dronfield Woodhouse has been rectified.

Other Tasks

Agendas placed on notice boards and are removed when meetings/events have taken place.

One of the Perspex panels within the bus shelter on Stonelow Road keeps being popped out of place, so outside services have reinstated it several times.

Opened up and assisted with the Schedule of Conditions being undertaken at Stonelow.

Meeting contractors on various sites.

045/22-23 RESOLVED

To note the Outside Services Report.

9. Meeting Reports

9.1 Events Advisory Committee

Members received the minutes from the Events Advisory Committee meeting held on 13th May 2022.

Cllr Powell expressed his thanks to the Town Clerk and Town Council team for their organisation of the Queens Jubilee Beacon Lighting.

046/22-23 RESOLVED

To note the minutes of the Events Advisory Committee meeting held on 13th May 2022.

9.2 Parks & Recreation Advisory Committee

Members received the minutes from the Parks & Recreation Advisory Committee meeting held on 24th May 2022.

Cllr K. Tait informed members that the draft minutes from the Parks & Recreation Advisory Committee had been updated since the agenda papers were issued and Cllr K. Tait informed members of the updates to the minutes.

047/22-23 RESOLVED

To grant Dronfield Running Club permission to use Hilltop Park, pending agreement to the following terms and conditions.

Dronfield Running Club are required to:

- provide parking marshalls to direct all competitors and spectators to the designated parking areas.
- ensure there are enough parking spaces to accommodate all Big Dipper competitors and spectators from outside the S18 postcode area.
- pay a refundable deposit of £300 in advance of the Big Dipper event, to cover any potential damage to the area. If any litter picking is required after the event, this will be charged at an additional cost of £20 per hour.
- write to residents up to six weeks before the event and clearly state that the organisers of the Big Dipper event, Dronfield Running Club are responsible for parking and road closures for the event.

048/22-23 RESOLVED

To approve the request to install two memorial benches within Sindelfingen Park.

049/22-23 RESOLVED

It was resolved to approve the quote of £45 per play area per inspection for three operational inspections this financial year.

050/22-23 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee meeting held on 24th May 2022.

9.3 Events Advisory Committee

Members received a copy of the minutes from the Events Advisory Committee meeting held on 24th May 2022.

051/22-23 RESOLVED

To note the minutes of the Events Advisory Committee meeting held on 24th May 2022.

10. Town Clerk's Report

Items for Decision

Well Dressing – to discuss a request for permission to use the Well Site at Carr Lane for the Dronfield Woodhouse Well Dressing from Friday 15 July 2022 for a week.

Items for Information

Derbyshire County Council – Consultation to reduce the speed limit on the B6057 (Sheffield Road). Any representations to be made by Friday 10th June 2022.

Derbyshire County Council – Temporary road closure and suspension of one way order on Soaper Lane, Dronfield for any five days between 12th July 2022 and 16th August 2022 to facilitate carriageway resurfacing works.

Correspondence Received

Derbyshire Building Control Partnership – Registration of postal address for a new dwelling on land adjacent to 17 Green Lea, Dronfield Woodhouse, Dronfield, Derbyshire. The address suggestion is 17A Green Lea, Dronfield Woodhouse.

East Midlands Airport - Airspace Modernisation Programme, Stage 2, East Midlands Airport is now working at Stage 2 of the airspace modernisation programme. At this stage, a comprehensive list of route design options will be produced and developed through reference to the design principles that were agreed through stakeholder engagement at Stage 1. East Midlands Airport would like to hear your views as part of this stage of the programme.

052/22-23 RESOLVED

To grant permission for the well dressing at Carr Lane, Dronfield Woodhouse from Friday 15th July 2022 for one week.

053/22-23 RESOLVED

That the Town Clerk writes to Derbyshire County Council to support the proposed speed limit reduction on Sheffield Road and to agree the letter in consultation with the Chair of the Road Safety Advisory Committee and the Leader of the Council.

054/22-23 RESOLVED

That the Town Clerks report is noted.

11. Cheque Signatory & Card Holder

055/22-23 RESOLVED

That the Responsible Finance Officer is added as a cheque signatory on the council bank accounts and as a card holder for the Commercial Card.

12. Year-end accounts

The year end accounts were presented to council.

056/22-23 RESOLVED

That the year end accounts for 2021/22 are noted.

13. Internal Audit Report

The Internal Audit report was presented to council.

057/22-23 RESOLVED

That the Internal Audit report is noted.

14. Annual Governance Statements for 2021/22

The Annual Governance Statements were presented and read out to council by the Town Clerk.

058/22-23 RESOLVED

That the Council acknowledge, as members of Dronfield Town Council, their responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the accounting statements and confirm to the best of their knowledge and belief, with respect to the Accounting Statements for the year ended 31st March 2022 that statements one to nine on the Annual Governance Statement are agreed.

15. Accounting Statements for 2021/22

The Accounting Statements were presented to council.

059/22-23 RESOLVED

That the Accounting Statements for 2021/22 are approved.

16. Financial Statements

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for April 2022.

060/22-23 RESOLVED

That payments of £55,295.78 for April 2022 are approved.

061/22-23 RESOLVED

To note the schedule of receipts for April 2022.

062/22-23 RESOLVED

To note the bank reconciliations for the period ending 30th April 2022.

063/22-23 RESOLVED

To note the income and expenditure for the period 30th April 2022.

17. Exclusion of the Press and the Public

064/22-23 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.

18. Meeting Report

Members received a copy of the minutes from the Personnel Advisory Committee meeting held on 23rd May 2022 and considered four recommendations to council.

065/22-23 RESOLVED

That all four recommendations to council contained in the confidential Personnel Advisory Committee Meeting minutes be adopted.

The meeting closed at 8:40pm.

Chair:.....**Date:**.....

Chairmans Initials

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 6th JUNE 2022

No	Reference	Applicant	Location	Details
1	22/00002/AD	Mr Adeal Al	1 Chesterfield Road Dronfield S18 2XA	Proposed illuminated signage for takeaway premises (Conservation Area)(Amended Plans)
2	22/00093/FLH	Mr Nick Haywood	5 Beeston Close Dronfield Woodhouse Dronfield S18 8QE	Proposed 2 single storey rear extensions, garage conversion and new entrance porch
3	22/00199/FLH	Mr Scott Ellin	20 Meadow Close Coal Aston Dronfield S18 3AR	Application for extension over and around existing garage to form additional bedroom (Amended Plans)
4	22/00250/FLH	Sharon Ellis	130 Holmley Lane Dronfield S18 2HS	Application for conversion of garage to habitable room
5	22/00407/FLH	Mr Biggin	54 Melbourne Avenue Dronfield Woodhouse Dronfield	Demolition of existing rear conservatory and erection of single storey rear extension with alterations to front and side fenestration
6	22/00409/FL	Izabella Marshall	21 Gosforth Green Dronfield S18 1PS	Temporary building to house distillery facilities
7	22/00417/OL	Debra Ripley	18 Stonelow Crescent Dronfield S18 2ES	Outline application with all matters reserved except access for 1no new dwelling
8	22/00447/FL	Mr Saud Ghani	Land South Of 38 Hilltop Road Dronfield	Proposed two 4 bedroom 2 storey detached dwellings

9	22/00448/DEM	Mr Nick Marwood	Scout Hall Wreakes Lane Dronfield S18 1PN	Proposed demolition of a timber frame Scout hut.
10	22/00450/FLH	Mr Shaun Whitworth	25 Marsh Avenue Dronfield S18 2HA	Extension to enlarge first floor bedroom on Front of house by adding another storey to existing porch.
11	22/00459/DISCON	Roger J Ryder	83 Hollins Spring Avenue Dronfield S18 1RP	Discharge of Condition 4 (parking) pursuant to 21/00761/FLH
12	22/00468/FLH	Mr James Wright	23 Barnes Avenue Dronfield Woodhouse Dronfield S18 8YF	Single storey extension to rear of existing dwelling.
13	22/00470/FLH	Ms J Aldred	13 Marsh Avenue Dronfield S18 2HA	Part demolition of existing kitchen and construction of new kitchen / dining area to the rear of the property
14	22/00474/AMEND	Mr Patrick Goult	83 Hollins Spring Avenue Dronfield S18 1RP	Non-material amendment pursuant of 21/00761/FLH minor amendments to internal layout of two-storey/first floor side approved extension
15	22/00476/FLH	Mr P Wooller	26 Green Lea Dronfield Woodhouse Dronfield	Single storey rear extension
16	22/00478/CATPO	Manor House Hotel	The Manor House Hotel And Restaurant High Street Dronfield	Notification of intention to prune Ash Trees within Dronfield Conservation Area

17	22/00490/FLH	Mr. Alan Hainsworth	4 Highfields Crescent Dronfield S18 1UT	Proposed single storey porch extension to the front of the property
18	22/00490/FLH	Mr. Alan Hainsworth	4 Highfields Crescent Dronfield S18 1UT	Proposed single storey porch extension to the front of the property
19	22/00509/AMEND	Mr C Skinner	193 Stonelow Road Dronfield S18 2EQ	Non-material amendment pursuant of 21/00818/FLH to change from the approved brickwork on the front elevation to render
20	22/00521/CATPO	Patricia Stanley	Coal Aston Conservation Area at 2 Stone Road Coal Aston Dronfield for	Notification of intention to fell 1no flowering Cherry tree
21	22/00526/FLH	Mrs Newman	58 Barnard Avenue Coal Aston Dronfield S18 3BP	Proposed first floor extension over garage

BANK ACCOUNT-NO 1

List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2022	DCC Superannuation Fund	DD	4,098.81		SUPERANNUATION MARCH 22
04/04/2022	Water Plus	DD	35.50		WATER CEMETRY LODGE 18/2-18/3
05/04/2022	NEDDC - COAL ASTON	DD APR22	440.20		70425196RATES COAL ASTON 22/23
05/04/2022	NEDDC - CIVIC HALL	DD	2,495.00		70644768 CIVIC HALL RATES 22/23
05/04/2022	NEDDC - DRONFIELD	APR/01	147.00		70753129 RATES CARR LANE 22/23
05/04/2022	NEDDC CLIFF PARK	DD CLIFFE	494.10		70786709 RATES GOSFORTH LODGE
05/04/2022	NEDDC - CHURCH ST CAR PARK	DD CHURCH	137.20		71257471 RATES CHURCH ST 22/23
07/04/2022	Gamma Business Communications	DD GAMA	118.25		OFFICE PHONE FEB 22
08/04/2022	TALKTALK DIRECTDEBIT	DD TALKTAL	31.50		BROADBAND APR 22
08/04/2022	HSBC Bank Plc	DD	11.00		CHEQUES PAID IN APRIL 22
11/04/2022	Plusnet PLC	DD PLUSNET	29.16		BROADBAND APR 22
11/04/2022	OPUS - 42 Cemetery Road (Lodge	DD	53.23		ELECTRIC JAN-FEB 22
12/04/2022	HSBC BANK	DDR	54.88		ELECTRONIC BANK CHARGES
13/04/2022	O2 Direct Debit	DD O2	112.39		MOBILE PHONES
13/04/2022	British Gas Trading Ltd	DD BGAS 3	3.41		GAS CALLYWHITE LANE MAR 22
14/04/2022	WAGES	DD	18,335.48		WAGES APRIL 2022
14/04/2022	ACW Medical Services	ACW	720.00		First aid training
14/04/2022	Alfred Dunham & Son Ltd	DUNHAM	159.31		Tarmac / paving slabs
14/04/2022	Broadfield Mowers Ltd	BROADFIELD	30.00		Repair to mower
14/04/2022	Broadfield Mowers Ltd	BROADFD 1	22.97		Mower repair
14/04/2022	Broadfield Mowers Ltd	BROADFD 2	605.01		service HUSQVARNA
14/04/2022	Cater-Kwik	CATERKWIK	1,631.99		Purch buffalo gas oven
14/04/2022	DCS Cleaning Solutions	DCS	626.40		March caretaking / cleaning
14/04/2022	Freeths LLP	FREETHS	495.60		First registration & leases
14/04/2022	Heron Publications Ltd	HERON	180.00		Recruitment ad issue 196
14/04/2022	Heron Publications Ltd	HERON 2	180.00		1/4 page advert issue 136
14/04/2022	Intruder Alarm Systems	IAS	12.00		Remote re-set
14/04/2022	KNT Training Ltd	KNT	216.00		PASMA Towers training x 2
14/04/2022	MJN Technical Services Ltd	MJ TECH	300.00		HDMI cables
14/04/2022	Projectorpoint.co.uk	PROJECT	6,241.20		Panasonic projector
14/04/2022	JEW Smith Groundcare	JEW SMITH	942.50		bowling green maint to 31 03
14/04/2022	E D Steel Ltd	ED STEEL	12.50		adhesive / dustpan / bolt
14/04/2022	West Bar Photography	WESTBAR	150.00		install stage projection
14/04/2022	Av Irrigation Ltd	AVIRRIGATI	120.24		Auto irrigation
14/04/2022	Booker Cash & Carry	BOOKER	417.55		cleaning equipt
19/04/2022	NEDDC - CIVIC HALL	DD CIVIC 2	619.06		WASTE COLLECTION AT CIVIC CENT
19/04/2022	NEDDC CLIFF PARK	DD CLIFF2	1,857.18		WASTE COLLECTION - CLIFFE PARK
19/04/2022	NEDDC - WORKS UNIT	DD UNIT	484.30		70671470 RATES CALLYWHITE LANE
19/04/2022	NEDDC Cemetery Lodge	DD CEM	687.25		71308195 RATES CEMETRY 2022/23
20/04/2022	FuelGenie	DD APR 22	535.73		DIESEL FOR VANS
21/04/2022	OPUS - Small Pavillion Stone	DD OPUS 2	71.77		ELECTRIC 6/3/22-05/04/22
21/04/2022	OPUS - Civic Hall	DD OPUS 01	453.77		ELECTRIC 6/3/22-5/4/22
21/04/2022	OPUS - Church Street	DD OPUS 6	8.30		ELECTRIC 6/3/22-5/4/22
21/04/2022	OPUS - Coal Aston Pavilion	DD OPUS 7	17.27		ELECTRIC 6/3/22-5/4/22
21/04/2022	OPUS - Main Pavillion Stonelow	DD OPUS 3	62.79		ELECTRIC 6/3/22-5/4/22
21/04/2022	OPUS - Cliffe Park	DD OPUS 05	976.75		ELECTRIC 6/3/22-5/4/22
21/04/2022	Cricket Shed, Stonelow	DD OPUS 09	217.94		ELECTRIC 6/3/22-5/4/22

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BANK ACCOUNT-NO 1

List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/04/2022	Spitfire Network Services Ltd	DD SPITFIR	39.60		PHONE SERVICES
22/04/2022	IDMobile	DD ID MOBI	6.00		MOBILE 07859 915723 APR 22
22/04/2022	Personnel Advice & Solutions L	DD PERSONE	120.00		PERSONNEL ADVICE APR 22
22/04/2022	HMCR	DD	6,203.75		HMCR PAYE/NI APR 22
25/04/2022	IRIS Payroll Solutions Ltd	DD IRIS	23.56		PAYROLL MARCH 22
25/04/2022	SIGNOMATIC.CO.UK	DD CRD CAR	24.94		SIGNS FOR CLIFFE PARK
25/04/2022	HM LAND REGISTRY	CRD CARD	3.00		TITLE PLAN VIEW
25/04/2022	Flagmakers	DD	119.06		QUEENS JUBILEE FLAG
26/04/2022	British Gas Trading Ltd	DD BGAS	606.52		GAS GOSFORTH LODGE APR 22
26/04/2022	IDMobile	DD 26/4/22	6.00		Purchase Ledger DDR Payment
26/04/2022	Fosse Contracts Ltd	MARCH	1,788.00		REINVOICE FROM YEAR END
27/04/2022	British Gas Trading Ltd	DD BGAS2	652.94		GAS CIVIC HALL MARCH 22
28/04/2022	Westfield Health Direct D	DD WESTFIE	49.92		HEALTH COVER APR 22
Total Payments			<u>55,295.78</u>		

BANK ACCOUNT-NO 1

Cash Received between 01/04/2022 and 30/04/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
06/04/2022	3 COUNTIES KARATE - GALA	3 COUNTIES	GALA PAYMENT	5.00
01/04/2022	DCC	GRANT DCC	GRANT FOR CIVIC HALL PROJECTOR	320.00
01/04/2022	DCC		SPEED REDUCTION PROJECT	3,800.00
06/04/2022	LK SWEET TREATS	LK SWEETS	GALA PAYMENT	35.00
20/04/2022	LOUKA BOUTIQUE	LOUKA-GALA	LOUKA BOUTIQUE - GALA	15.00
07/04/2022	MANFREDIES ICE - GALA	MANFREDIES	GALA - MANFREDIES ICE CREAM	35.00
28/04/2022	MRS HALL - GALA	MRS HALL	MRS HALL - GALA	15.00
08/04/2022	NEDDC	PRECEPT 22	PRECEPT 2022-23	417,425.00
19/04/2022	Sales Recpts Page 5034		Sales Recpts Page 5034	64.00
01/04/2022	Sales Recpts Page 5036		Sales Recpts Page 5036	45.00
29/04/2022	Sales Recpts Page 5042		Sales Recpts Page 5042	300.00
27/04/2022	Sales Recpts Page 5043		Sales Recpts Page 5043	50.50
25/04/2022	Sales Recpts Page 5044		Sales Recpts Page 5044	800.00
25/04/2022	Sales Recpts Page 5045		Sales Recpts Page 5045	525.00
25/04/2022	Sales Recpts Page 5046		Sales Recpts Page 5046	420.00
20/04/2022	Sales Recpts Page 5047		Sales Recpts Page 5047	50.50
19/04/2022	Sales Recpts Page 5048		Sales Recpts Page 5048	64.00
19/04/2022	Sales Recpts Page 5049		Sales Recpts Page 5049	48.00
15/04/2022	Sales Recpts Page 5050		Sales Recpts Page 5050	10.00
19/04/2022	Sales Recpts Page 5051		Sales Recpts Page 5051	173.00
15/04/2022	Sales Recpts Page 5052		Sales Recpts Page 5052	64.50
14/04/2022	Sales Recpts Page 5053		Sales Recpts Page 5053	475.00
13/04/2022	Sales Recpts Page 5054		Sales Recpts Page 5054	10.00
13/04/2022	Sales Recpts Page 5055		Sales Recpts Page 5055	322.90
14/04/2022	Sales Recpts Page 5056		Sales Recpts Page 5056	323.83
13/04/2022	Sales Recpts Page 5057		Sales Recpts Page 5057	50.50
12/04/2022	Sales Recpts Page 5058		Sales Recpts Page 5058	89.60
11/04/2022	Sales Recpts Page 5059		Sales Recpts Page 5059	292.15
11/04/2022	Sales Recpts Page 5060		Sales Recpts Page 5060	54.60
11/04/2022	Sales Recpts Page 5061		Sales Recpts Page 5061	100.80
09/04/2022	Sales Recpts Page 5062		Sales Recpts Page 5062	1,152.00
08/04/2022	Sales Recpts Page 5063		Sales Recpts Page 5063	358.80
07/04/2022	Sales Recpts Page 5064		Sales Recpts Page 5064	1,080.00
07/04/2022	Sales Recpts Page 5065		Sales Recpts Page 5065	525.00

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BANK ACCOUNT-NO 1

Cash Received between 01/04/2022 and 30/04/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
07/04/2022	Sales Recpts Page 5066		Sales Recpts Page 5066	540.00
07/04/2022	Sales Recpts Page 5067		Sales Recpts Page 5067	50.50
06/04/2022	Sales Recpts Page 5068		Sales Recpts Page 5068	322.90
06/04/2022	Sales Recpts Page 5069		Sales Recpts Page 5069	50.50
06/04/2022	Sales Recpts Page 5070		Sales Recpts Page 5070	216.00
05/04/2022	Sales Recpts Page 5071		Sales Recpts Page 5071	400.00
04/04/2022	Sales Recpts Page 5072		Sales Recpts Page 5072	115.20
08/04/2022	Sales Recpts Page 5074		Sales Recpts Page 5074	509.00
06/04/2022	Sales Recpts Page 5077		Sales Recpts Page 5077	120.00
12/04/2022	Sales Recpts Page 5078		Sales Recpts Page 5078	352.00
13/04/2022	Sales Recpts Page 5079		Sales Recpts Page 5079	78.40
08/04/2022	Sales Recpts Page 5082		Sales Recpts Page 5082	269.00
19/04/2022	Sales Recpts Page 5083		Sales Recpts Page 5083	183.00
11/04/2022	Sales Recpts Page 5085		Sales Recpts Page 5085	86.00
26/04/2022	Sales Recpts Page 5086		Sales Recpts Page 5086	183.00
08/04/2022	Sales Recpts Page 5097		Sales Recpts Page 5097	318.28
05/04/2022	Sales Recpts Page 5103		Sales Recpts Page 5103	523.00
26/04/2022	Sales Recpts Page 5104		Sales Recpts Page 5104	-160.00
08/04/2022	Sales Recpts Page 5105		Sales Recpts Page 5105	-143.00
Total Receipts				433,113.46