

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL

HELD AT CIVIC HALL, ON MONDAY 5th DECEMBER 2022

Present: Councillors S. Burkitt, A. Dale, L. Deighton, M. Hanrahan, M. Ireland, W. Jones, R. Spooner, R. Welton, P. Wright, P. Parkin. M. Foster, K. Tait and A. Powell.

In Attendance: J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk), PC Matthews and three PCSOs plus three members of the public.

1. Apologies

Apologies were received from Councillors M. Emmens, A. Foster, R. Hall, V. Kirk. Councillor T. Collins and R. Gilmore were not in attendance.

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

None

4.2 General Matters

Two members of the public spoke about the bus shelters that had been vandalised on Gosforth Drive. One member of the public spoke about road safety issues around Stonelow Junior School at school drop off and pick-up times.

4.3 Police Matters

Members received a written and verbal report from the Police.

191/22-23 RESOLVED

To note the Police report.

5. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 7th November 2022.

192/22-23 RESOLVED

That the minutes of the Council meeting held on 7th November 2022 are approved and adopted as a true and accurate record of the meeting.

6. Items for exclusion of public

Agenda Item 13 – the meeting report and recommendations on various matters from the Personnel Advisory Committee was already identified on the agenda as requiring the exclusion of the public.

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7. Planning

Cllr Mark Foster and Cllr Alan Powell abstained from voting on planning matters due to their seats on the District Council planning committee.

7.1 Planning Matters

193/22-23 RESOLVED

To write a letter of objection to planning application 22/01036/OL based on concerns over the effect on traffic around the Wreakes Lane area.

194/22-23 RESOLVED

To write a letter raising concerns regarding planning application 22/01068/FL based on the size of the development and proposed properties.

195/22-23 RESOLVED

The schedule of planning applications are noted.

7.2 Planning Decisions

196/22-23 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 during November 2022.

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 play areas are also given a visual inspection and anything that requires attention is entered into the play area sheets on return to workshop.

Cemetery - The baskets are emptied around the Cemetery on a Monday and Friday. The footpaths and roadways have been cleared from leaves; this task has been done once a week to keep the area clear of leaves.

Grass Cutting – All Dronfield Town Council land around the Town had its last cut at the beginning of the month, we attempted to cut all areas before the wet weather set in.

Cliffe Park Fascia's – The soffits and fascia have been replaced on the changing rooms with new black fascias boards.

Sindlefingen – The basketball court has been resurfaced. We have 20 trees that are to be planted around Sindlefingen Park, the trees will be planted Tuesday 29th and Wednesday 30th November.

Library Gardens – During the week while installing the Christmas lights at Library gardens, Procheck installed a new fuse board, the old one required upgrading and tested all cabling around the library garden area.

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Remembrance Sunday – Outside Services staff set up the PA system and laid a covering over the grassed area for the Remembrance Sunday Service to take place.

Bus Shelters – Over the last month we have had some damage done to some more bus shelters. The new bus shelter installed on Gosforth Drive near the flyover had the remaining two glass panels smashed and the shelter opposite also had two panels of glass smashed. Outside Services had to remove all broken glass and save any beading for the replacement glass. In addition to this one of the bus shelters on Gosforth Lane had one panel smashed.

Isuzu 4x4 – The Isuzu was taken into the dealership for the electrics to be looked at as there was a fault, it was repaired and back on the road within 3 days.

Roller Shutter Doors – All roller shutter doors have been serviced.

Banners – Install banners around the town advertising the Christmas Light Switch-on.

Christmas Lights – Outside Services pulled in a new power cable at Library Gardens and attached to the existing wire which comes from the fuse board to the tree, where we have the electric feed for the lights. This was to give us some extra sockets for more lights being installed. Procheck then terminated both ends - new outlet in tree and other end into fuse board.

The icicles around Library gardens were installed. We had 8 new sets of icicles that were put up and replaced some of the old lights which were faulty.

The Christmas trees were picked on Monday 21st November, we had a 24ft tree for Library gardens, a 22ft tree for Sindelfingen and 8 x 12ft trees for other areas around the Town.

Whilst we had picked up all trees, we started to install the 12ft ones as we were waiting for a telehandler to help install the large trees which was arranged for the Tuesday and thanks to Joe Littlewood for arranging and helping with the telehandler to install both large trees. We continued to install the 12ft trees although the weather was awful with rain most of the week, Outside Services staff managed to get all the trees installed and decorated and ready for the Lights Switch-on. The 12ft trees this year had chestnut fencing erected around them.

The area in the Library Gardens was set up by Outside Services staff which included fencing off the area in front of the steps, erecting a gazebo and making a stage for the PA system, erecting lighting and seating for the band and set up the PA system. We also fenced off the parking spaces in front of the Civic Hall for the fair ground rides. Outside Services dropped off all the barriers and road closure signs for the High Street and erected a lighting tower at end of high street along with a generator to power the lights. Once the event was over at 8pm we then disassembled and packed everything away and picked up all fencing.

Tasks actioned around Dronfield

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Notices installed onto lighting columns stating road closures for Remembrance Sunday.

Cutting back hedge at Hilltop play area.

Repair wooden fencing at Church Street car park as a car must have hit the fencing and dislodged some of it.

Fence of footpath at Dyche Lane and quote received for relaying path with tarmac.

Cut up old fitness equipment and weighed in for scrap.

Clearing up glass from shelters on Gosforth Drive and Gosforth Lane.

Removed graffiti from the benches and fencing at Dronfield Woodhouse play area.

Removed all 165 poppies from the lighting columns around the Town.

Play Areas

Birches Fold – installed the rolling barrel with new bushes and new bar.

Cliffe Park – the zipwire, basket swing and junior climbing frame is out of action due to requiring repairs by Creative play which are booked in for week commencing 5th December.

Hilltop – cut back all hedge to rear of play area.

Moonpenny Way - nothing to report

Sindelfingen Park - removed all the bollards from around inverted V equipment

Stonelow – site visit with Tom Burke to assess how to get new equipment into play area.

Lundy Rd – cut back protruding handle

Marsh Ave – new spring for gate has been installed

Cemetery Rd – nothing to report

Dronfield Woodhouse – repaired graffiti from the bench and fencing

Tennis courts

Dronfield Woodhouse

Coal Aston

Cliffe Park

Bowling Greens

Winter maintenance is being carried out.

Other Tasks

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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.

Cllr Tait enquired about whether signage had yet been put on the works vehicles.

197/22-23 RESOLVED

The Outside Services report is noted.

9. Meeting Reports

9.1 Budget Advisory Committee

Members received a copy of the minutes from the Budget Advisory Committee meeting held on 14th November 2022 and considered the recommendations to council.

198/22-23 RESOLVED

To increase the stationery budget to £5,000 and delegate the power to spend up to that budget to the Town Clerk in consultation with the Chair of the Budget Advisory Committee/Deputy Leader.

199/22-23 RESOLVED

To increase the ear-marked reserve for elections to £29,000 and take the increase from the rolling capital fund.

200/22-23 RESOLVED

To reduce the ear-marked reserve for CCTV to £10,000 and reallocate the remaining £40,000 with £5,000 to parks, £15,000 to tree maintenance and to create a new ear-marked reserve for replacement vehicles and allocate the remaining £20,000 - see appendix A for the proposed balances on each reserve category.

201/22-23 RESOLVED

To accept the proposal of the RFO that any cash taken at the office is then used to top up the petty cash balances and any surplus cash will then be banked.

202/22-23 RESOLVED

To close two dormant bank accounts and transfer the balances into the current account and then into the CCLA Fund.

203/22-23 RESOLVED

To note the minutes of the Budget Advisory Committee Meeting held on 14th November 2022.

9.2 Environmental Advisory Committee

Members received a copy of the minutes from the Environmental Advisory Committee meeting held on 14th November 2022 and considered the recommendations to council.

204/22-23 RESOLVED

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To send a letter to the headteachers of all the infant, junior and primary schools within Dronfield, seeking their voluntary participation in the extension of the No Idle Zone scheme.

205/22-23 RESOLVED

To accept the quote of £1,480 for the planting and maintaining of the Wildflower Meadows in Sindelfingen Park.

206/22-23 RESOLVED

To note the minutes of the Environmental Advisory Committee Meeting held on 14th November 2022.

9.3 Road Safety Advisory Committee

Members received a copy of the minutes from the Road Safety Advisory Committee meeting held on 21st November 2022 and considered the recommendations to council.

207/22-23 RESOLVED

To accept the adjusted quote of £7,306.25 for the Speed Indicator Devices.

208/22-23 RESOLVED

To note the minutes of the Road Safety Advisory Committee Meeting held on 21st November 2022.

9.4 Properties Advisory Committee

Members received a copy of the minutes from the Properties Advisory Committee meeting held on 21st November 2022 and considered the recommendations to council.

209/22-23 RESOLVED

To accept the quote of £400 to install a CCTV monitor within the office.

210/22-23 RESOLVED

To accept the quote of £55 to purchase a microwave for the office.

211/22-23 RESOLVED

To go ahead with the quote of £17.50 per shelter for an enhanced clean, once a year and £10.00 per shelter for a standard clean on a quarterly basis for the remainder of the year.

212/22-23 RESOLVED

To note the minutes of the Properties Advisory Committee Meeting held on 21st November 2022.

9.5 Events Advisory Committee

Members received a copy of the minutes from the Events Advisory Committee meeting held on 22nd November 2022 and considered the recommendations to council.

The Events Committee thanked all office staff and Outside Services for their hard work at the Christmas Event.

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213/22-23 RESOLVED

To defer the decision to approve a budget of £500 for the Kings Coronation events, to the next Budget Advisory Committee Meeting.

214/22-23 RESOLVED

To defer the decision to keep a separate budget for each event and request the following budgets in 2023/2024; Christmas – £6,000, Gala – £6,000, Remembrance Sunday – £1,000, Coronation - £500, to the next Budget Advisory Committee Meeting.

215/22-23 RESOLVED

To book the Unicorn pony rides which will cost £3 per ride and contact Dronfield Music Tuition about providing the live music again for a cost of £600.

216/22-23 RESOLVED

To note the minutes of the Events Advisory Committee Meeting held on 22nd November 2022.

9.6 Parks and Rec Advisory Committee

Members received a copy of the minutes from the Parks and Rec Advisory Committee meeting held on 2nd December 2022 and considered the recommendations to council.

Cllr M. Foster thanked Cllr K. Tait and the staff for the work they had put in on the SPF application and presentation.

Cllr M. Foster thanked Cllr A. Dale for his support of the SPF application as Leader of North East Derbyshire District Council.

217/22-23 RESOLVED

That the winning design of Stonelow Play Area Competition be made into two signs – one for each entrance into Stonelow Park.

218/22-23 RESOLVED

To award the tender for the refurbishment of Sindelfingen Park to Kompan, due to them receiving the highest percentage score, subject to receiving the SPF funding.

219/22-23 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee Meeting held on 2nd December 2022.

10. Town Clerks Report

Members considered the written report submitted by the Town Clerk.

Items for Decision

Sindelfingen Anniversary Visit 9th to 11th December 2022 – to confirm which councillor will be attending Sindelfingen to represent the Town Council at the anniversary event.

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Items for Information

DCC - Emergency Road closure and suspension of one-way order - Brown Lane, Coal Aston, 28th November 2022 to 7th December 2022 to facilitate urgent retaining wall repair works (sent electronically)

Dronfield Town Twinning Federation – report to Dronfield Town Council.

Correspondence Received

NEDDC - tickets are still available for the Chair's Charity Christmas 70's Themed Disco on Friday 2nd December 2022.

Derbyshire Fire & Rescue Service Our Plan 2023-2026 and Budget 2023-2026 Consultation - This consultation runs for six weeks from Friday 2 December 2022 until Friday 13 January 2023 and can be accessed by visiting the website address below;
<https://www.derbys-fire.gov.uk/community/have-your-say/consultations>

DALC – December Newsletter

220/22-23 RESOLVED

That Cllr William Jones and consort will attend Sindelfingen to represent the Town Council at the anniversary event.

221/22-23 RESOLVED

That the Town Clerks report is noted.

11. Financial Reports

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

222/22-23 RESOLVED

That payments of £62,719.01 for October 2022 are approved.

223/22-23 RESOLVED

To note the schedule of receipts for October 2022.

224/22-23 RESOLVED

To note the bank reconciliations for the period ending October 2022.

225/22-23 RESOLVED

To note the income and expenditure for the period October 2022.

12. Exclusion of the Press and the Public

226/22-23 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.

13. Meeting Report

Chairmans
Initials

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Members received a copy of the minutes from the Personnel Advisory Committee Meeting held on 5th December 2022.

227/22-23 RESOLVED

To approve the recommendations to council on various matters from the Personnel Advisory Committee Meeting held on 5th December 2022 as detailed in the minutes.

228/22-23 RESOLVED

To note the minutes of the Personnel Advisory Committee Meeting held on 5th December 2022.

Meeting closed at 8:45pm

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

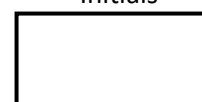
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Initials

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 5th DECEMBER 2022

No	Reference	Applicant	Location	Details
1	22/00897/FLH	Callum Guest	54 Derwent Close Dronfield S18 2FQ	Construction of two storey side extension (Amended Plans)
2	22/00970/RM	Mr and Mrs Marshall	85 Northern Common Dronfield Woodhouse Dronfield S18 8XJ	Section 73 Application to remove condition 3 (permitted development rights for extensions, outbuildings and means of enclosure which would otherwise not require planning permission) pursuant to application 19/00679/FL
3	22/01021/FLH	Ms E Cooke	7 Fletcher Avenue Dronfield S18 1RW	Proposed single storey rear extension and single storey front extension.
4	22/01025/TPO	Mr Kevin Bonsall	17 Langdale Drive Dronfield S18 2FS	Application to reduce crown to 1no Sycamore tree within TPO 98(G1)
5	22/01026/TPO	Mr Paul Lucas	19 Langdale Drive Dronfield S18 2FS	Application to prune 2no Sycamore tree T1 and T2 within TPO 98(G1)
6	22/01036/OL	Mr Keith Nutter	Trent Titanium Ltd Wreakes Lane Dronfield S18 1LY	Application for the proposed demolition of existing buildings and erection of a Class E foodstore together with car parking, access, servicing, and other associated works (Major Development)
7	22/01144/FLH	Mr And Mrs Bond	163 Longcroft Road Dronfield Woodhouse Dronfield S18 8XW	Erection of single storey rear extension, cladding alterations to front, rear dormers and new windows

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8	22/01151/FLH	Kerry Appleyard	22 Holmley Lane Dronfield S18 2HR	Application for first floor extension with pitched roof (resubmission plans of 22/00878/FLH)
9	22/01058/DISCON	Miss Cate Harris	Land To The East Of 25 Beechwood Road Dronfield	Discharge of Condition No. 5 (tree replacement scheme) pursuant of 22/00388/TPO.
10	22/01059/FL	Mr Luke Denton	2 - 4 Summerwood Lane Dronfield S18 1PB	Application for construction of 2 storey 5 bed dwelling with associated parking and landscaping
11	22/01062/FLH	Mr Christopher Naylor	29 Falcon Road Dronfield S18 2ED	Two storey Side extension.
12	22/01063/FLHPD	Mr Ben Cantrell	116 Stonelow Road Dronfield S18 2EP	Application under the Neighbour Notification Scheme for Single storey Rear extension.
13	22/01068/FL	Mr Abul Khayere	135 Cemetery Road Dronfield S18 1XX	Application for the demolition of former public house and erection of two detached dwellings. (Public Right of Way)
14	22/01069/FL	Mr M Darl	26 Chesterfield Road Dronfield S18 2XB	Application to replace Existing Rear Store and New Shop Front (Conservation Area)
15	22/01072/FLH	Taylor-Cook	58 Green Lane Dronfield S18 2LN	Application to demolish conservatory and replace with a part single storey and part two storey rear extension, addition of new porch, alteration of fenestration and external landscaping works to boundary
16	22/01086/FLH	Mr Hague	11 Holmley Bank Dronfield S18 2HP	Application for ground floor extension to rear

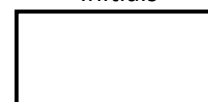
Chairmans
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				of 7 house in place of existing conservatory
17	22/01092/TPO	Mr. R. Burgin	22 Gardom Close Dronfield Woodhouse Dronfield S18 8ZH	Application to fell 1 No. Elm Tree (T4) covered by NEDDC Tree Preservation Order 103 PT 3
18	22/01095/FLH	Mr Stephen Aldersley	52 Gomersal Lane Dronfield S18 1RU	Proposed garage to front of property
19	22/01101/AD	Mr M Darl	26 Chesterfield Road Dronfield S18 2XB	Application for advertisement consent for shop name above shop front (Conservation Area)

List of Payments made between 01/10/2022 and 31/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref.	Transaction Detail
05/10/2022	NEDDC - COAL ASTON	70425196-8	439.00		70425196RATES COAL ASTON 22/23
05/10/2022	NEDDC - CIVIC HALL	70644768-8	2,495.00		70644768 CIVIC HALL RATES 22/23
05/10/2022	NEDDC - DRONFIELD	70753129-8	150.00		70753129 RATES CARR LANE 22/23
05/10/2022	NEDDC CLIFF PARK	70786709-8	494.00		70786709 RATES GOSFORTH LODGE
05/10/2022	NEDDC - CHURCH ST CAR PARK	71257471-8	140.00		71257471 RATES CHURCH ST 22/23
12/10/2022	O2 Mobile Phones	DD	121.58		telephone September
14/10/2022	Arden Winch & Co Ltd	8443	21.82		Staff Clothing
14/10/2022	Broxap Limited	8444	1,319.70		Litter Bin & Fixing Kit
14/10/2022	Cloudy IT Ltd	8445	517.92		Monthly IT invoice
15/10/2022	Salaries & Wages	OCT22	19,129.44		October Salaries
17/10/2022	NEDDC - WORKS UNIT	70671470-8	484.00		70671470 RATES CALLYWHITE LANE
17/10/2022	NEDDC Cemetery Lodge	71308795-8	688.00		71308195 RATES CEMETRY 2022/23
21/10/2022	HMCR	SEP22	5,910.83		PAYE, Nil etc Sep22
31/10/2022	British Gas Trading Ltd	1	514.33		Gas 12Sep-10Oct22
31/10/2022	Business Stream	2	610.96		Waste Cliffe Pk 12Jul-11Oct22
31/10/2022	Derbyshire Association Of Loca	3	482.18		Annual Subscription to 31Mar23
31/10/2022	DCC Superannuation Fund	4	3,506.80		DLGPS contributions Sep22
31/10/2022	ESPO	5	50.95		Soap Dispenser
31/10/2022	Frama Smart Mailing	6	0.59		DD 3Oct22 £0.59
31/10/2022	G & L Fletcher	7	1,099.99		Lease Oct22
31/10/2022	Gamma Business Communications	8	140.36		Line Rental/Charges Aug22
31/10/2022	Heron Publications Ltd	9	180.00		Recruitment Issue 202 Dup Pyt
31/10/2022	HSBC Bank Plc	10	378.41		Statement Lost In Post
31/10/2022	IDMobile	11	12.00		Mobile 07859915723 Oct22
31/10/2022	Lightwood Sports Groundcare Lt	12	4,474.50		DW Cricket Sq - Prep/Main/Reno
31/10/2022	NEDDC - CIVIC HALL	13	619.06		Trade Waste 1x1100l 2022/23B
31/10/2022	NEDDC CLIFF PARK	14	1,857.18		Trade Waste 3x1100l 2022/23B
31/10/2022	OPUS - Civic Hall	15	411.70		Electricity 06Sep-05Oct22
31/10/2022	OPUS - Small Pavilion Stone	16	63.16		Small Pav Elect - 6Sep-5Oct22
31/10/2022	OPUS - Main Pavilion Stonelow	17	116.16		Main Pav Elect - 6Sep-5Oct22
31/10/2022	OPUS - Cliffe Park	18	508.94		Electricity 6Sep-5Oct22
31/10/2022	OPUS - Church Street	19	7.78		Electricity 6Sep-5Oct22
31/10/2022	OPUS - Coal Aston Pavilion	20	16.93		Pavilion Elect 6Sep-5Oct22
31/10/2022	Cricket Shed, Stonelow	21	105.42		Cricket Electricity 06Sep-5Oct
31/10/2022	Personnel Advice & Solutions L	22	120.00		Services Oct22
31/10/2022	Plusnet PLC	23	28.87		Broadband & Phone Line Oct22
31/10/2022	Procheck Electrical Ltd	24	1,633.06		Civic Hall Maglock & Intercom
31/10/2022	FuelGenie	25	284.98		Sep22 Fuel
31/10/2022	The Society of Local Council C	26	1,716.80		CCTV Compliance Event Fee
31/10/2022	Spitfire Network Services Ltd	27	43.20		Service Charge Oct22
31/10/2022	TALKTALK DIRECTDEBIT	28	31.50		Broadband Oct22
31/10/2022	Viking Direct	29	25.88		Laptop Quick Lift/Blu Tack
31/10/2022	Water Plus	30	396.32		Water 6Sep-6Oct22
31/10/2022	Westfield Health Direct D	31	49.92		Westfield Oct22
31/10/2022	Wicksteed Leisure Ltd	32	58.20		Fittings
31/10/2022	Cross Steven (Cliffe Park Cafe	33	90.00		Buffet Council Meeting 11Jul
31/10/2022		34	34.80		Items for Civic Service 25Sep

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Chairmans
Initials

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2022	Joe Littlewood	35	8,820.00		Removal of spoil (20 loads)
31/10/2022	NEST Pensions	36	515.60		Nest Contributions Sep22
31/10/2022	Soft Surfaces Ltd	37	1,680.00		Stonelow PA rubber crumb surfa
31/10/2022	[REDACTED]	38	32.55		Items for Civic Service 25Sep
31/10/2022	NEDDC Cemetery Lodge	81	90.82		Council Tax 21Apr-6May22
Total Payments			<u>62,719.01</u>		

BANK ACCOUNT-NO 1

Cash Received between 01/10/2022 and 31/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/10/2022	Sales Recpts Page 5276		Sales Recpts Page 5276	50.50
03/10/2022	Sales Recpts Page 5277		Sales Recpts Page 5277	50.50
04/10/2022	Sales Recpts Page 5278		Sales Recpts Page 5278	50.50
05/10/2022	Sales Recpts Page 5279		Sales Recpts Page 5279	50.50
05/10/2022	Sales Recpts Page 5280		Sales Recpts Page 5280	92.00
05/10/2022	Sales Recpts Page 5281		Sales Recpts Page 5281	232.50
05/10/2022	Sales Recpts Page 5282		Sales Recpts Page 5282	40.00
05/10/2022	Sales Recpts Page 5283		Sales Recpts Page 5283	322.90
06/10/2022	Sales Recpts Page 5284		Sales Recpts Page 5284	322.90
07/10/2022	Sales Recpts Page 5285		Sales Recpts Page 5285	144.00
07/10/2022	Sales Recpts Page 5286		Sales Recpts Page 5286	54.60
08/10/2022	Sales Recpts Page 5287		Sales Recpts Page 5287	120.00
09/10/2022	Sales Recpts Page 5288		Sales Recpts Page 5288	50.50
10/10/2022	Sales Recpts Page 5289		Sales Recpts Page 5289	6,017.00
10/10/2022	Sales Recpts Page 5290		Sales Recpts Page 5290	670.00
11/10/2022	Sales Recpts Page 5291		Sales Recpts Page 5291	50.50
11/10/2022	Sales Recpts Page 5292		Sales Recpts Page 5292	358.80
13/10/2022	Sales Recpts Page 5293		Sales Recpts Page 5293	833.00
13/10/2022	Sales Recpts Page 5294		Sales Recpts Page 5294	735.00
11/10/2022	Sales Recpts Page 5295		Sales Recpts Page 5295	475.00
18/10/2022	Sales Recpts Page 5297		Sales Recpts Page 5297	209.61
17/10/2022	Sales Recpts Page 5298		Sales Recpts Page 5298	358.80
15/10/2022	Sales Recpts Page 5299		Sales Recpts Page 5299	22.40
23/10/2022	Sales Recpts Page 5300		Sales Recpts Page 5300	39.20
22/10/2022	Sales Recpts Page 5301		Sales Recpts Page 5301	50.50
21/10/2022	Sales Recpts Page 5302		Sales Recpts Page 5302	126.00
14/10/2022	Sales Recpts Page 5304		Sales Recpts Page 5304	315.00
25/10/2022	Sales Recpts Page 5305		Sales Recpts Page 5305	48.00
25/10/2022	Sales Recpts Page 5306		Sales Recpts Page 5306	64.00
25/10/2022	Sales Recpts Page 5307		Sales Recpts Page 5307	444.00
25/10/2022	Sales Recpts Page 5308		Sales Recpts Page 5308	256.00
31/10/2022	Sales Recpts Page 5309		Sales Recpts Page 5309	89.20
31/10/2022	Sales Recpts Page 5310		Sales Recpts Page 5310	40.00
29/10/2022	Sales Recpts Page 5311		Sales Recpts Page 5311	38.70

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BANK ACCOUNT-NO 1

Cash Received between 01/10/2022 and 31/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2022	Sales Recpts Page 5312		Sales Recpts Page 5312	89.60
26/10/2022	Sales Recpts Page 5313		Sales Recpts Page 5313	270.00
25/10/2022	Sales Recpts Page 5314		Sales Recpts Page 5314	800.00
25/10/2022	Sales Recpts Page 5315		Sales Recpts Page 5315	400.00
31/10/2022	Sales Recpts Page 5316		Sales Recpts Page 5316	85.50
31/10/2022	Sales Recpts Page 5317		Sales Recpts Page 5317	358.80
18/10/2022	Sales Recpts Page 5336		Sales Recpts Page 5336	-209.61
18/10/2022	Sales Recpts Page 5337		Sales Recpts Page 5337	290.61
24/10/2022	Sales Recpts Page 5346		Sales Recpts Page 5346	776.00
31/10/2022	Sales Recpts Page 5347		Sales Recpts Page 5347	110.00
Total Receipts				15,793.01

