

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN THE COUNCIL CHAMBER, CIVIC HALL, DRONFIELD**  
**ON MONDAY 6 MARCH 2017**

**Present:**

Councillors A. Powell (Town Mayor), G. Baxter, L. Blanshard, T Collins, A Dale, L. Deighton, M. Emmens, A Foster, S. Green, R Hall, G. Hopkinson, A. Hutchinson, E. Pasley, C. Smith, R. Smith, K. Tait, R. Welton and P Wright

**In Attendance:**

6 members of press and public, PC S. Horner, Niall Clark (Rykneld Homes) and the Town Clerk

**1 Apologies**

Apologies were received from Councillor M. Foster.

**2 Declarations of Interest**

Cllr. Richard Welton declared a pecuniary interest in Item 4 – Rykneld Homes – Manor Farm Development as he was a Director of Rykneld Homes

**3 Public Speaking**

**3.1 Planning matters**

None

**3.2 General Matters**

**3.3 Police Matters**

PC Sally Horner attended the meeting to provide an update on police matters during February.

**Anti-Social Behaviour**

There had been a few parking complaints and neighbour disputes to attempt to rectify during February.

**Crime**

Violence with injury	4
Burglary in a dwelling	3
Burglary non dwelling	2
Shoplifting	7
Sexual Offence	1
Robbery	0
Theft from Vehicle	2
Theft of Vehicle	1
Criminal Damage	2
Theft	5
Drugs	2
Fraud	1
Harassment	1
<b>Total</b>	<b>31</b>

This month Dronfield has had a further three burglaries. The offenders are snapping the Yale locks easily from rear doors and entering/exiting quickly. Members were advised to pass crime prevention advice to residents about fitting anti-snap locks and if a home is left for a period of time to ask neighbour to keep a look out and use light timers. The website [www.securedbydesign.com](http://www.securedbydesign.com) was recommended as a good source for information. Shop thefts have increased again, although most seem to have a named suspect. Two successful drugs warrants were carried out in February in the Dronfield area for cannabis grows.

The Clerk was asked to write a letter of recommendation to thank PCSO Naomi Biggin, who has been selected to join the regular Dronfield force, for her work during her time in Dronfield.

#### **4 Rykneld Homes – Manor Farm Development**

Niall Clark from Rykneld Homes attended the meeting to inform members of plans for the redevelopment of the former Manor Farm site. The proposals are for the conversion of the existing building to apartments and a further four properties in the current car park area.

Council were informed that site investigation work was due to commence shortly which would mean the car park will be closed between 20-22 March and 28-31 March. Notice Boards would be erected to inform members of the public. Planned work to remove Ivy growth from the trees in the bungalow area and on the wall will also be carried out over the next few weeks.

Derbyshire County Council also have plans to carry out work to the tree at the front of the site near the library which may involve a temporary road closure.

A planning application for the development is scheduled to be submitted in August and it was hoped that work would commence on site late 2017 / early 2018.

Members were asked if they had any suggestions for naming the development.

Members raised concerns about the Car Park not being available on Thursday Market Days and asked whether it was possible for the Car Park to be available on 1<sup>st</sup> and 2<sup>nd</sup> December for the annual Christmas event.

Mr Clark offered to attend future Council meetings to provide updates.

#### **5 Council Minutes** **223/16-17 RESOLVED**

That the minutes of the Ordinary Meeting of the Town Council held on the Monday 6<sup>th</sup> February 2017 are approved and adopted as a true and accurate record of the meeting.

#### **6 Planning Matters** **6.1 Planning Applications**

**224/16-17 RESOLVED**  
To note the schedule of planning applications

#### **225/16-17 RESOLVED**

That the Council request that application reference 17/00255/FL by Dronfield Town Football Club is considered by the Planning Committee.

#### **6.2 Planning Decisions**

#### **226/16-17 RESOLVED**

To note the schedule of planning decisions.

#### **7 Youth Matters**

None

#### **8 Outside Services Report**

The following tasks have been carried out during the month of February.

Litter Bins - The Dog and Litter bins continue to be emptied on a weekly basis.

Play Areas - Maintenance continues on the play areas. Spares have been ordered for the swings at Birches Fold and Cliffe Park. We are working through the list that was sent to us after the Inspections.

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

Open Spaces – All Open spaces, football fields have been litter picked, all rubbish lying around in the hedgerows have been cleared up. We are continuing the clearing up this week after the heavy winds last week.

Notice Boards - The notice boards have all been cleaned up with the removal of any old and non-charity posters being removed.

Cemetery – The Outside Services visit the Cemetery 2-3 times a week to keep the road way and footpaths clean. We have been in the Cemetery quite a lot over the last few weeks clearing up the dead leaves and twigs/branches, it is looking better now that the leaves have been removed but has taken a lot of time doing this task.

Grit/Salt – We have around 12 ton of grit salt left at the workshop, we have filled up the bins during the month of February which used around 5 ton.

Benches – The maintenance on the benches for Sindelfingen Park continues. All bench ends have been repainted and the new profiles have been delivered and we are now ready to start making the benches up.

Training – Paul Duncan, Tom Marper and Mark Openshaw attended a Sit on Mower training course and all passed. All Outside Services personnel now have the same qualifications.

Football – We still currently open up and lock up for the football at Coal Aston and clean out the changing on a Monday/Tuesday.

Muga Pitch – There are 2 lights on the Muga pitch, we are looking at installing some LED lights in place of the Metal halide ones that are in use at the moment. The LED is more expensive but reduces the cost of running over a period of time.

We have purchased 2 new LED lights and these will be installed on Thursday 2nd March, if these are suitable then we will look at replacing all the lights around the Muga pitch.

Workshop – I am looking at getting some quotes for refurbishing the office and canteen/changing area, the office I have is not adequate to work in when the weather is cold/freezing outside, this area and canteen requires to be made bigger by extending the inside area and new brick or wood portions being built with new doorways, ceiling and flooring to be done, this could be built on the mezzanine floor above the existing office. Also the lack of heating requires looking at. Over the last few weeks the temp in the office/canteen has been 8 – 13 degrees. I have a drawing of what the office/canteen would look like.

I have had one person out to quote for the works and waiting a further two quotes.

Cliffe Park/Civic Hall – The Outside Services staff have been required to do some extra duties in the park, opening up, cleaning and setting up the lodge and also helping out at the Civic Hall.

Pioneer Club – A new dog bin has been installed on the grounds to the rear of the Pioneer Club.

Church Clock – The Outside Services now have another duty which is to wind up the Church Clock, this is being done on a Monday and Friday morning, this requires two men to do the task safely.

Grounds Maintenance machinery – The lawn mowers from the cemetery, strimmers and hedge cutters from O/S have been sent in to Broadfield Mowers to be serviced, we may have a lawn mower which is an old one that would cost more to fix than it would be to purchase a new one.

Other - Various reports have been actioned around the Town. Maintenance has been carried out on various Council Buildings. The staff has quite busy covering for holidays.

### **227/16-17 RESOLVED**

To note receipt of the report.

### **228/16-17 RESOLVED**

That residents groups displaying posters on notice boards regarding fracking and the Dronfield Green Belt campaign group are not removed.

## **9 Meeting Reports**

### **9.1 Neighbourhood Planning Steering Group meeting held on 22<sup>nd</sup> February 2017**

Members were informed that funding bids to fund the cost of the neighbourhood plan from Locality and Awards for All had been successful. The first drop in session had taken place seeking resident's views for Dronfield. Three further sessions were scheduled to take place. The group will be formulating an official Council response to the consultation on the Local Plan at the next meeting on 15 March for Council approval at the April meeting.

**229/16-17 RESOLVED**

To note the minutes of the meeting.

**9.2 Gala Committee meeting held on 22<sup>nd</sup> February 2017**

**230/16-17 RESOLVED**

To note the minutes of the meetings.

**9.3 Christmas Events Committee Meeting held on 22<sup>nd</sup> February 2017**

**231/16-17 RESOLVED**

To note the minutes of the meetings.

**232/16-17 RESOLVED**

- i) That for 2017 the Christmas lights are held on Friday 1<sup>st</sup> December 2017 and the Christmas Fest to be held on Saturday 2<sup>nd</sup> December 2017
- ii) That for 2018 the Christmas lights are held on Friday 7<sup>th</sup> December 2018 and the Christmas Fest to be held on Saturday 8<sup>th</sup> December 2018

**9.4 Properties Advisory Committee Meeting held on 23<sup>rd</sup> February 2017**

**233/16-17 RESOLVED**

To note the minutes of the meetings.

**234/16-17 RESOLVED**

That the Contract to provide grounds maintenance to the agreed specification for a period of three years is awarded to Company B.

**235/16-17 RESOLVED**

- i) Rates for users of the MUGA outside Dronfield apply to new groups and that the current rates are retained for existing users.
- ii) The registration fee for use of the football and cricket pitches is increased from £390 to £400 per team for up to ten matches. Additional pre-booked matches are charged at £40 per match.
- iii) The charges for casual matches are unchanged.
- iv) The fee for the use of the Pavilion / Changing rooms is increased from £180 to £250 per team for up to ten matches. Additional pre-booked matches are charged at £25 per match.
- v) The fee for the use of the Pavilion / Changing rooms for casual matches is increased from £25 including VAT to £35 including VAT.
- vi) Charges for use of the Bowls Pavilion increases from £76.50 to £80.00
- vii) That charges for electricity are passed onto the users from 1<sup>st</sup> April 2017.

**236/16-17 RESOLVED**

That the Property Advisory Committee give consideration to hiring a debris loader to collect leaves prior to purchasing a unit and also investigate PTO powered units and bring a recommendation to the next Council meeting.

**9.5 Road Safety Committee meeting held on 1<sup>st</sup> March 2017**

**237/16-17 RESOLVED**

To note the minutes of the meeting.

**238/16-17 RESOLVED**

That the Council write to Derbyshire County Council to support the application by the Safer Roads for Dronfield group to take part as a pilot town to trial an extension to the 20mph zone.

## **10 Cliffe Park Play area funding**

### **239/16-17 RESOLVED**

That the Council support the second option where the Council would contribute £40,000 towards the project subject to the match funding from Veolia of £40,000 being successful and delegate the decision on the scheme to the Parks and Recreation Advisory committee.

### **11 Risk Assessment**

The Clerk informed Council that the risk assessment has been reviewed and updated.

### **240/16-17 RESOLVED**

That the revised risk assessment is approved.

### **12 Motion**

Members discussed a motion proposed by Cllr. A. Foster and seconded by Cllr L. Blanshard

### **241/16-17 RESOLVED**

That the Council write to local landowners to inform them of the Council's stance against fracking in our area due to its potential detrimental impact on our environment and health, and ask for their support in our stance.

### **13 Motion**

Members discussed a motion proposed by Cllr. A. Dale and seconded by Cllr. A. Hutchinson

### **242/16-17 RESOLVED**

That the Council write to Derbyshire County Council expressing very strong disappointment with the authority's decision not to insist that an Environmental Impact Assessment (EIA) is required in support of a planning application for exploratory drilling at Bramley Moor Lane and request that they reconsider their decision and that the Council write to Mike Ashworth at Derbyshire County Council to invite him to the next Council meeting to explain the reasons for making this decision.

## **14 Town Clerk's Report**

### **Items For Decision**

#### **a) Visit by Derbyshire Police and Crime Commissioner.**

Members were informed of a request for the Police and Crime Commissioner to visit the indoor market on March 30<sup>th</sup> to engage with local residents to understand the communities' needs and expectations of policing, community safety and victim services in their local area.

#### **b) BNED Leader Funding**

Members considered a request for a representative from the BNED LEADER Programme to attend a future Council meeting to inform members of grant funding opportunities for local businesses and community groups.

#### **c) Permission to put up banners on Council Property.**

Council considered a request for permission from the Dronfield against Fracking group put banners up on Council owned buildings.

### **Items for Information**

#### **North East Derbyshire Local Plan: Consultation Draft**

Members were informed that the North East Derbyshire Local Plan Consultation draft was available for public consultation between 24<sup>th</sup> February and 7<sup>th</sup> April 2017. The Consultation Draft sets out the proposed strategy for growth and development across North East Derbyshire to 2033, together with land use allocations and key policies that will be used to



decide on planning applications. Comments should be submitted by Friday 7th April 2017 at 5pm.

**Correspondence Received (Circulated or hard copy in office)**

- Clerks & Councils Direct March 2017 Issue 110
- NDVA Network Newsletter Issue 106
- Invitation to take part in survey for Scrutiny review of The Impact of Town Centre Environments on Community Safety.
- Street Naming and Numbering notification - North East Derbyshire District Council - Units 1-10 Callywhite Business Park, Callywhite Lane, Dronfield

**243/16-17 RESOLVED**

To note the Town Clerks report

**244/16-17 RESOLVED**

That the request from the Police and Crime Commissioner is referred to the company who operate the market in Dronfield and that the Police and Crime commissioner is invited to a meeting to discuss the plans for the Police Station in Dronfield.

**245/16-17 RESOLVED**

That the request for a representative to come to a Town Council meeting to discuss the BNED LEADER funding is accepted.

**246/16-17 RESOLVED**

That permission to erect banners on council owned buildings is not given.

**247/16-17 RESOLVED**

That the Council respond to the survey on Community Safety highlighting the lack of cameras in the Town, particularly near the Pentland Road shops and the Co-op on the Town Centre to monitor problems including gatherings of teenagers in the town centre and suggest that more cameras are placed in the shopping hubs.

**15 Financial Reports**

**248/16-17 RESOLVED**

To approve the schedules of Payments for January 2017 totalling £70,940.33.

**249/16-17 RESOLVED**

To note the schedules of Receipts for January 2017 totalling £60,660.41

**250/16-17 RESOLVED**

To note the Bank Reconciliation at 31<sup>st</sup> January 2017.

**251/16-17 RESOLVED**

To note the income and expenditure statement for the financial year to 31<sup>st</sup> January 2017.

**16 DALC Circulars**

**252/16-17 RESOLVED**

To note the following Circular received from DALC:-

**Circular 03/2017**

State of Rural Services in England 2016 Report (Rural England) - NALC's Council Spotlight – Bradwell Parish Council - Introduction of discretionary business rates relief on public toilets owned by local authorities - 800th Anniversary of the Tree Charter - Keep Britain Tidy The Better Broadband Subsidy Scheme - Legal Topic Note updates

There were no items discussed with press and public excluded.

The meeting closed at 9.06pm

Chairman

Date

**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS**  
**SUBMITTED TO COUNCIL ON MONDAY 6 MARCH 2017**

Reference	Applicant	Location	Details
16/01215/FLH	Mr R Ledger	41 Gosforth Lane	Application for construction of a garage/store room (amended plans)
17/00035/FLH	Mr B Robjohns	8 Stone Road	Erection of front porch to existing dwelling with replacement windows and rear door (Conservation Area)(Amended plans)
17/00100/FLH	Mr P Taylor	20 The Ridgeway	Construction of two storey side extension with new front canopy
17/00179/FLH	Mr & Mrs M Woods	115 Green Lane	Application for single storey rear extension, double garage to front and conversion of existing garage to games room
17/00182/FLH	Mr A Thorpe	183 Holmley Lane	Application for single storey front extension to garage and conservatory
17/00191/FLHPD	Mr & Mrs Nicholson-Goult	83 Hollins Spring	Application under the neighbour notification scheme for single storey sun lounge
17/00193/FLH	E McHugh	40 Highfields Road	Application for side and rear extension
17/00198/CATPO	Mr T Rimmington	18 Quoit Green	Application to prune 2no large conifers located within the Dronfield Conservation Area
17/00208/FLH	Mr & Mrs Tasker	10 Wordsworth Place	Demolition of existing single storey garage and replacement with new two storey extension to side and single storey extension to rear

17/00218/TPO	NEDDC	Land to the North Of 10 Turner Close	Application to fell 2no silver birch trees covered by area TPO 103 T5
17/00223/FLH	Mr A Robinson	54 Carr Lane	Single storey side extension
17/00231/FLHPD	Mr Flowers	54 Hallowes Rise	Application under the neighbour notification scheme for a single storey extension to the rear
17/00234/FLH	Mr & Mrs Terry	51 Lea Road	Application for demolition of existing garage, single storey side extension, two storey rear extension, replacement front bay windows and new patio and parking areas
17/00235/DISCON	Mr Goodman	174 Carr Lane	Application for discharge of condition 7 (discharge of surface water) relating to application 16/00993/FLH
17/00239/DISCON	Mr Clark	30A Northern Common	Application to discharge condition 4 (existing and finished levels) relating to 14/00433/FLH
17/00245/TPO	Mr S Addy	2 Snape Hill Gardens	Removal of 1no Cypress and 1no Pine with pruning of other trees covered by TPO13
17/00250/FLH	Mr S Bullock	18 Netherdene Road	Application for two storey rear extension with angled two storey bay window
17/00255/FL	Dronfield Town FC	Football Ground Frithwood Drive Dronfield	Erection of a spectator shelter, store, timber shed and spectator canopy (resubmission of 16/00892/FL)



**Appeal 1**

**TOWN AND COUNTRY PLANNING ACT 1990 (AS AMENDED) -  
PLANNING APPEAL AGAINST REFUSAL OF A HOUSEHOLDER  
APPLICATION**

**Appeal By: Mr Paul Rissbrook**

**Site at: 24 Standall Close Dronfield Woodhouse Dronfield S18 8AB**

**Proposal: Retention of raised rear decking**

**Start Date: 07.02.2017**

**Appeal 2**

**Town and Country Planning Act, 1990**

**Appeal By: Mr Jamie Turner**

**Site at: 26 Standall Close Dronfield Woodhouse Dronfield  
S18 8AB**

**Proposal: Retention of raised rear decking**

At : 14:19

## BANK ACCOUNT-NO 1

## List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2017	Stonelow Jnr Sch	100027	249.60		Refund cxld booking July
13/01/2017	Salaries & Wages	BACS	17,164.69		January 2017
17/01/2017	Peel Centre	100028	23.20		Payment into wrong account
19/01/2017	Classic Lifts	600223	248.40		Lift offices maintenance
19/01/2017	Derbyshire Landskills	600224	1,536.00		Tracot/Mower training
19/01/2017	G & L Fletcher	600225	1,099.99		Lease unit
19/01/2017	Hall's Sound Systems	600226	440.00		Sound Xmas lights
19/01/2017	Lighting EVER GmbH	600227	683.96		Led Floodlights MUGA
19/01/2017	Lightwood Sports Groundcare Lt	600228	2,766.00		Grounds maintenance
19/01/2017	Marson Industrial Supplies Ltd	600229	54.29		Janatorial
19/01/2017	Turner Hire & Sales Ltd	600230	408.00		Clearing gutters
19/01/2017	Underwood Tree Surgeons Ltd	600231	2,604.00		Removal deadwood Sindelfingen
19/01/2017	Procheck Electrical Ltd	600232	8,446.67		Electrical works Unit
19/01/2017	Trade UK Account	600233	186.96		4 No Oil filled radiators
19/01/2017	DCC Superannuation Fund	600234	4,283.20		Superannuation
19/01/2017	Post Office Ltd	600235	4,220.66		PAYE/NI
19/01/2017	UCATT	600236	48.72		UCATT Fees
19/01/2017	Unison Finance & Membership	600237	35.20		UNISON Fees
22/01/2017	IRIS Payroll Solutions Ltd	3436	22.85		Auto Enrolment process
31/01/2017	Dronfield Equipment Hire & Gas	600238	345.60		Safety boots O/Services
31/01/2017	Eyre & Elliston	600239	32.40		Light bulbs G/Lodge
31/01/2017	G & L Fletcher	600240	1,099.99		Lease unit
31/01/2017	Gary Fletcher (Surfacing) Ltd	600241	726.00		Skips for dog/litter bin waste
31/01/2017	Intruder Alarm Systems	600242	78.00		Extra key fobs C/Hall
31/01/2017	PPL	600243	61.99		PPL Licence Civic Hall
31/01/2017	Procheck Electrical Ltd	600244	396.00		Electrical check Library Garde
31/01/2017	E & D Steel	600245	92.20		Misc G/Lodge
31/01/2017	Stubley Medical Centre	600246	30.00		Doctors medical report
31/01/2017	RBS Invoice Finance Ltd	600247	337.85		CCTV and parts CA Car park
31/01/2017	Viking Direct	600248	157.16		Filing Draw unit O/Services
31/01/2017	ABF Soldiers Charity	100029	50.00		Mayoralty invite
31/01/2017	HSBC Bank Plc	3408	52.93		Bank charges
31/01/2017	Frama Smart Mailing	3409	200.00		Postage
31/01/2017	TALKTALK DIRECTDEBIT	3410	22.31		Broadband O/Services
31/01/2017	TALKTALK DIRECTDEBIT	3411	22.31		Broadband Office
31/01/2017	HSBC Bank Plc	3412	29.36		Banbk charges Bac payment
31/01/2017	FuelGenie	3413	346.34		Fuel O/Services
31/01/2017	Personnel Advice & Solutions L	3414	120.00		Hr Advice
31/01/2017	British Gas Trading Ltd	3415	853.22		Gas Civic Hall
31/01/2017	OPUS - Small Pavillion Stone	3416	77.01		Electricity Stonelow
31/01/2017	OPUS - Civic Hall	3417	550.97		Electricity Civic Hall
31/01/2017	OPUS - Library Gardens	3418	19.99		Electricity Library Gardens
31/01/2017	OPUS - Unit Callywhite Lane	3419	370.16		Electricity O/Services
31/01/2017	OPUS - Coal Aston	3420	24.42		Electricity Coal Aston
31/01/2017	OPUS - Main Pavillion Stonelow	3421	64.17		Electricity Main Pav Stonelow
31/01/2017	OPUS - Cliffe Park	3422	687.35		Electricity Cliffe Park
31/01/2017	NEDDC - CHURCH ST CAR PARK Jan		90.00		Rates - Church Street Car Park

At : 14:19

## BANK ACCOUNT-NO 1

## List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2017	NEDDC - UNIT	jan	407.00		Rates 16-17 - Works Unit
31/01/2017	NEDDC - DRONFIELD	jan17	145.00		Rates - Dron Woodhouse Rec
31/01/2017	NEDDC - COAL ASTON	jana	426.00		Rates 16-17 Coal Aston Rec
31/01/2017	NEDDC CLIFF PARK	janb	479.00		Rates 16-17 Gosforth Lodge
31/01/2017	NEDDC - CIVIC HALL	janc	2,485.00		Rates 16-17 - Civic Hall
31/01/2017	Spitfire Network Services Ltd	3423	123.54		alarm G Lodge
31/01/2017	Severn Trent Water Ltd	3425	57.23		Water Bowling Green C Park
31/01/2017	O2 Direct Debit	3426	118.55		Mob O/Services
31/01/2017	CORONA ENERGY DIRECT DEBIT	3427	114.50		Gas Stonelow
31/01/2017	CORONA ENERGY DIRECT DEBIT	3428	331.32		Gosforth Lodge - Gas
31/01/2017	Westfield Health Direct D	3429	80.00		Staff Westfield
31/01/2017	British Gas Trading Ltd	3430	55.77		Gas O/Services
31/01/2017	Lighting Ever GmbH	600227X	-683.96		Cancelled order
31/01/2017	Public Works Loan Board	3424	15,341.26		Loan 486511 Interest
<b>Total Payments</b>			<b>70,940.33</b>		

At : 14:14

**BANK ACCOUNT-NO 1****Cash Received between 01/01/2017 and 31/01/2017**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/01/2017	Giles Market 22/12		Giles Market 22/12	46.25
06/01/2017	Giles Market 3/1		Giles Market 3/1	36.25
06/01/2017	Metro Dronfield		Bank error	45,015.90
06/01/2017	Sales Recpts Page 3134		Sales Recpts Page 3134	165.50
06/01/2017	Sales Recpts Page 3135		Sales Recpts Page 3135	190.80
06/01/2017	Sales Recpts Page 3137		Sales Recpts Page 3137	164.40
06/01/2017	Sales Recpts Page 3138		Sales Recpts Page 3138	22.61
06/01/2017	Sales Recpts Page 3139		Sales Recpts Page 3139	296.80
07/01/2017	Sales Recpts Page 3136		Sales Recpts Page 3136	297.50
09/01/2017	Sales Recpts Page 3140		Sales Recpts Page 3140	1,000.00
10/01/2017	Sales Recpts Page 3143		Sales Recpts Page 3143	297.50
12/01/2017	Sales Recpts Page 3141		Sales Recpts Page 3141	991.88
12/01/2017	Sales Recpts Page 3144		Sales Recpts Page 3144	24.80
16/01/2017	DCC paid into wrong account		DCC paid into wrong account	23.20
16/01/2017	Sales Recpts Page 3145		Sales Recpts Page 3145	22.61
16/01/2017	Sales Recpts Page 3146		Sales Recpts Page 3146	48.80
17/01/2017	Sales Recpts Page 3147		Sales Recpts Page 3147	415.80
17/01/2017	Sales Recpts Page 3148		Sales Recpts Page 3148	45.40
17/01/2017	Sales Recpts Page 3149		Sales Recpts Page 3149	188.40
17/01/2017	Sales Recpts Page 3150		Sales Recpts Page 3150	254.40
18/01/2017	Sales Recpts Page 3151		Sales Recpts Page 3151	79.94
19/01/2017	Sales Recpts Page 3152		Sales Recpts Page 3152	297.50
19/01/2017	Sales Recpts Page 3153		Sales Recpts Page 3153	42.40
20/01/2017	Sales Recpts Page 3154		Sales Recpts Page 3154	984.32
20/01/2017	Sales Recpts Page 3155		Sales Recpts Page 3155	297.50
20/01/2017	Sales Recpts Page 3156		Sales Recpts Page 3156	984.32
23/01/2017	Sales Recpts Page 3142		Sales Recpts Page 3142	4,375.10
23/01/2017	Sales Recpts Page 3159		Sales Recpts Page 3159	240.36
24/01/2017	Sales Recpts Page 3157		Sales Recpts Page 3157	897.56
24/01/2017	Sales Recpts Page 3158		Sales Recpts Page 3158	235.26
24/01/2017	Sales Recpts Page 3160		Sales Recpts Page 3160	22.61
25/01/2017	Sales Recpts Page 3161		Sales Recpts Page 3161	48.80
25/01/2017	Sales Recpts Page 3166		Sales Recpts Page 3166	100.00

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At : 14:14

**BANK ACCOUNT-NO 1****Cash Received between 01/01/2017 and 31/01/2017**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/01/2017	Sales Recpts Page 3167		Sales Recpts Page 3167	65.00
27/01/2017	Sales Recpts Page 3164		Sales Recpts Page 3164	90.00
30/01/2017	Sales Recpts Page 3165		Sales Recpts Page 3165	22.61
31/01/2017	Giles Market 12/1		Giles Market 12/1	28.75
31/01/2017	Giles Market 19/1		Giles Market 19/1	41.25
31/01/2017	Giles Market 26/1		Giles Market 26/1	33.75
31/01/2017	Sales Recpts Page 3162		Sales Recpts Page 3162	1,570.40
31/01/2017	Sales Recpts Page 3163		Sales Recpts Page 3163	654.18
<b>Total Receipts</b>				<b>60,660.41</b>