

DRONFIELD TOWN COUNCIL

Meeting

Monday 7 July 2014

At

7.30pm

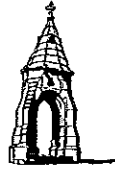
In The

Council Chamber

Civic Hall

AGENDA
APPENDICES

Dronfield Town Council



Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

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Website: www.dronfield.gov.uk

Clerk to the Council: Liz Boswell, MAAT

1 July 2014

To: The Chairman and Members of Dronfield Town Council

Dear Councillor,

You are summoned to attend the meeting of Dronfield Town Council to be held on **Monday 7 July 2014 at 7.30pm in the COUNCIL CHAMBER, CIVIC HALL** to discuss the following business.

Yours sincerely

E Boswell

Liz Boswell
Clerk to the Council

AGENDA

NON CONFIDENTIAL INFORMATION

1. **Activate Standing Orders**

To confirm the activation of the Standing Orders for all remaining items of business.

2. **Apologies**

To receive apologies and reasons for absence from the meeting.

3. **Declarations of Interest**

To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Parish Council's Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.

To receive and approve request for dispensations from members on matters in which they have a Disclosable Pecuniary Interest.

4. **Public Speaking**

4.1 **Planning Matters**

An opportunity for members of the public to raise any planning matter that members may be considering at the planning item of the following agenda.

4.2 **General Matters**

A fifteen-minute session when members of the public and local residents can raise issues affecting the town. Any issues raised may be noted and a request by members for that matter to be placed on a future agenda for discussion and debate.

4.3 **Police Matters**

If the Police Liaison Officer is in attendance they will be given the opportunity to raise any relevant matter.

5. **Council Minutes**

To receive and consider adopting as a true and accurate record, the draft Minutes of the Ordinary Meeting of the Council held on Monday 2 June 2014 (Pages 6 to 18)

6 Planning Matters

Pursuant to a resolution of this Council, Members of Dronfield Town Council, who also sit on the Planning Committee of North East Derbyshire District Council, will not speak, or vote, on any planning application under consideration.

6.1 Planning Applications (Appendix 1)

To consider the attached schedule of planning applications submitted by North East Derbyshire District Council for comment and discussion. Further details of any application can be found at: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/> And then by inputting the application reference number.

6.2 Planning Decisions (Appendix 2)

To receive the attached schedule of planning decisions submitted by North East Derbyshire District Council for information.

7 Youth Matters

To consider any items raised by Councillors concerning Youth Matters.

8 Outside Services Report (Appendix 3)

To consider a written report from the Outside Services Foreman

9 Meeting Reports (Appendix 4)

To receive the meeting reports on various matters.

10 Financial Report (Appendix 5)

10.1 Schedule of Payments for May 2014

10.2 Schedule of Receipts for May 2014

10.3 Bank Reconciliation at 31 May 2014

PART II – CONFIDENTIAL INFORMATION

11 Exclusion of Public and Press

To move the following resolution – 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.”

Matters to be considered.

11.1 Minutes of Personnel Advisory Committee held on 17 June 2014 (Appendix 6)

DRONFIELD TOWN COUNCIL
PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 7th JULY 2014

No	Reference	Applicant	Location	Details
1.	12/00938/FL	Mr A Dari	36-38 Chesterfield Road	Application for retention of change of use of first floor of outbuilding to residential use to rear (Conservation Area)
2.	14/00391/FL	Mr M Stevenson	Men Zone Hairdressing 2A Chesterfield Road	Installation of new shop frontage (Conservation Area)
3.	14/00400/TPO	Mr S Burkhill	13 Pentland Road	Proposed remedial works to one Silver Birch tree protected by NEDDC TPO 103
4.	14/00451/TPO	Mr K Jowett	15 Chaddesden Close	Application to undertake remedial works to a tree protected by NEDDC TPO 103
5.	14/00476/FL	Mrs P Watson	Garage Site, The Avenue	Erection of detached garage
6.	14/00488/FL	Enterprise Inns Plc	The Blue Stoops Inn, High Street	Erection of 2no. shelters and external seating booths creation of new enclosed bin store area construction of a walkway canopy and erection of a picket fence to car park boundary (Listed Building/Conservation Area)
7.	14/00489/LB	Enterprise Inns Plc	The Blue Stoops Inn, High Street	Application for Listed Building Consent for creation of new external door opening with covered walkway reglazing of obscure glazed windows with clear glass and installation of new part glazed entrance door (Listed Building/Conservation Area)
8.	14/00491/ FLHPD	Mrs L Gregory	52 Hallowes Rise	Notification under the householder neighbour consultation scheme for a single storey rear extension
9.	14/00493/ AMEND	Mr L Grayson	138 Carr Lane	Application for a non-material amendment to planning approval 12/01029/FLH to extend roof to create canopy
10.	14/00510/ FLHPD	Mrs A Vickers	10 Wilson Street	Notification under the householder neighbour consultation scheme for a single storey rear extension
11.	14/00521/ FLH	Mr & Mrs S Thompson	184 Stonelow Road	Raising of ridge height to create rooms in roof space (Revised Scheme of 14/00234/FLH)

Appendix 1

12.	14/00523/FLH	Mr N Proctor	14 Stone Road	Removal of garage and construction of single storey extensions to front and rear and sides (Conservation Area)
13.	14/00525/ CATPO	Mrs L Butcher	11-13 Sheffield Road	Application to prune trees located within the Dronfield Conservation Area
14.	14/00549/FLH	Mr O Wright	2 Park Avenue	Construction of a single storey rear extension and alterations
15.	14/00572/FL	Mrs Antcliff	Land West of Shirecliffe Farm on the South Side of Cowley Lane	Construction of a hay stage building and sheep shelter
16.	14/00577/AD	Mr J Walters- Clintons	18 Dronfield Civic Centre	Advertisement Consent for one internally illuminated fascia sign
17.	14/00583/FLH	Mr R Else	2 Birchen Close	Construction of two storey side front and rear extensions erection of a new porch and relocation of boundary fence
18.	14/00601/FL	Mr W Haddon	67 Stubley Lane	Proposed demolition of existing conservatory and construction of replacement conservatory/orangery
19.	14/00611/FL	Mr & Mrs White	31 The Ridgeway Coal Aston	Construction of a single storey rear extension to form kitchen/dining area and removal of existing garage

DRONFIELD TOWN COUNCIL
SCHEDULE OF PLANNING DECISIONS
SUBMITTED TO COUNCIL MONDAY JULY 7th 2014

No	Reference	Location	Details	Decision
1.	14/00169/FL	Gunstones Bakery	Application for removal of existing R22 refrigerant equipment, construction of a new 190m ² enclosure to house ammonia equipment and electrical switch room and the erection of a new steel frame structure and walkway above the new plant enclosure with which to mount the replacement condenser equipment.	Approved
2.	14/00185/FL	Enterprise Works, Chesterfield Road	Proposed road widening	Approved
3.	14/00206/FLH	33 Summerwood Lane	Loft conversion including dormer windows to the front and rear of the property	Approved
4.	14/00237/FLH	33 Pembroke Road	Proposed bedroom extension with en-suite and store room over existing garage	Approved
5.	14/00240/FLH	5 Birchitt View	Construction of a two storey side extension including a loft conversion	Approved
6.	14/00301/OL	Land To The Rear Of 94 Eckington Road Coal Aston	Outline application (all matters reserved) for a 3 bedroom single storey dwelling with garage and garden to replace existing garage and stable with access off 'The Ridgeway' adjacent to 1 The Ridgeway and at	Approved
7.	14/00307/AD	Plumb Centre Callywhite Lane Dronfield S18 2XR	Advertisement consent for a replacement signage scheme comprising 7 no. fascia signs and 1 no. free-standing double sided sign	Approved
8.	14/00364/FL	39 Chesterfield Road	Change of use of two-storey split level stone built office to dwelling house with associated external works and landscaping and erection of a detached garden/cycle store (Conservation Area/Affecting Setting of Listed Building)	Approved
9.	14/00367/AD	The Bowshaw Inn	Advertisement consent for replacement of existing external signage scheme comprising 4 fascia signs, one car park entrance sign and two totem signs	Approved
10.	14/00369/FLH	15 Greenacres Close	Demolition of existing attached garage and construction of a two-storey side extension and other alterations	Approved/PD Removed
11.	14/00398/FLH	28 Coniston Road	Construction of a single storey side extension	Approved
12.	14/00399/DISCON	148 Stonelow Road	Application to discharge conditions 4 (levels) and 12 (climate change mitigation) attached to planning approval 11/00802/FL for construction of a bungalow at land adjacent	Conditions Discharged
13.	14/00400/TPO	13 Pentland Road	Proposed remedial works to one Silver Birch tree protected by NEDDC TPO 103	Approved
14.	14/00407/CATPO	The Rectory, Church Street	Application to fell 3 No trees located within the Dronfield Conservation Area	Approved
15.	14/00422/FLH	9 West Street	Construction of a single storey rear extension to form a bathroom	Approved

16.	14/00434/FLH	90 Carr Lane	Construction of an attached garage to the front	Approved
17.	14/00438/AD	Yorkshire Building Society Yorkshire House Dronfield Civic Centre	Advertisement Consent for new shop signs including one hanging sign (Conservation Area/Affecting Setting of a Listed Building)	Approved
18.	14/00458/ DISCON	138 Carr Lane	Application to discharge condition 3 (materials) and condition 4 (pointing) of planning approval 12/01029/FLH for new stone porch to front	Conditions Discharged
19.	14/00461/FLH	143 Holmley Lane	Construction of a two storey side extension	Approved/PD Removed
20.	14/00463/ FLHPD	99 Snape Hill Crescent	Notification under Householder Neighbour Consultation Scheme for a conservatory to the rear	Permitted Development
21.	14/00471/ FLHPD	130 Stonelow Road	Notification under householder neighbour consultation scheme for a conservatory	Permitted Development
22.	14/00472/ FLHPD	152 Coniston Road	Notification under householder neighbour consultation scheme for a single storey rear extension	Permitted Development
23.	14/00493/ AMEND	138 Carr Lane	Application for a non-material amendment to planning approval 12/01029/FLH to extend roof to create canopy	Approved
24.	14/00512/ CM	DHF School, Green Lane	CD4/0514/19 – Single storey extension	No Objection

DRONFIELD TOWN COUNCIL
7th JULY 2014
OUTSIDE SERVICES FOREMANS REPORT

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

Culverts -The culverts along the Leabrook Valley were cleaned due to all the debris that had been collecting and building up with the wet weather at beginning of the month. They are being inspected weekly.

Play Areas - Maintenance continues on the play areas. The zip wire swing seat has been replaced. The tyre swing at Birches Fold has been replaced due to the bearings within the housing collapsing.

Bus Shelters - The bus shelters around the Town have been cleaned. Three sheets of glass have been replaced due to being smashed. 2 on Green Lane, 1 at Gosforth Drive.

Flower Beds – All the flower beds have been planted up with Marigolds, Geraniums, Begonias and Petunias there were 7800 plants used in all flower beds. Plants have been stolen from two of the flower beds next to the bowling green, this has happened in the past, whoever it is comes into the park late at night and helps himself, and unfortunately the cameras don't cover the flower beds as you won't expect someone to steal two dozen plants.

Footpaths - Maintenance has taken place on some of the footpaths and this will continue on alternate weeks to grass cutting. We have been reducing some of the shrub and hedge areas so that they we are able to cut them at a manageable height, this has been done at Dyche Lane, Stonelow Pavilion and Poplar/Chestnut Close, there are a few more sites to do and this will continue in between other duties
Sindlefingen Park has been sprayed around the edges of the footpaths which will stop the grass from encroaching across the paths this will then be strimmed back to where the edging stones are. The Beacon site has been strimmed and cleaned of all weeds and sprayed also.

Grass Cutting - Grass cutting continues, all areas are being cut on a fortnightly basis, the alternate week will be cutting grass in the Cemetery and strimming back of footpaths.

Cemetery -The team have been at the cemetery maintaining all areas, all the grass areas have been cut and strimmed and this will continue to be cut on a fortnightly basis. There have been a few good compliments given to the team whilst working in the Cemetery on the work being carried out. The baskets are emptied on a Monday and Friday, and the toilets cleaned twice a week.

Tree works – There has been some tree works taken place in Alma - 2 fallen trees, also Poplar Chestnut Close where a silver birch has been reduced in height. A survey has taken place on some tree works required in the Cemetery.

Cliffe Park – The new adult fitness equipment has been installed at the Park. There are 6 new pieces of equipment, and has been getting well used with users of the park. The park is being well maintained by Mark. The sand pit fencing has started to be painted. The Muga pitch has been swept by the use of the quad bike and drag brushing.

Dronfield Woodhouse Play Area - The grass has been growing in the play area in readiness of the installation of new equipment, the equipment should start being installed W/C 14 July 2014.

Hanging Baskets – The hanging baskets are being watered twice weekly, Monday and Friday.

Other

Various reports have been actioned around the Town.
Maintenance to Council Buildings.

Ronnie Dick
Outside Services Foreman

DRONFIELD TOWN COUNCIL
MONDAY 7 JULY 2014
MEETING REPORTS

Tourist Signage for Cliffe Park

Further to the Council meeting of 2 June 2014 Derbyshire County Council were asked that the signs include a knife and fork logo and a cup logo. Derbyshire County Council have confirmed that the knife and fork logo is for restaurants only and therefore will not include this logo on the signage.

Members to consider whether to not to accept the design showing the cup and saucer at a cost of £537.64 which includes future maintenance.

Insurance and Fixed Assets

With effect from 1 July 2014, the Town Council's insurance policy has been taken out with Aviva via Came and Company on a three year agreement. This has saved a further £1,800.00 insurance premium (£10,000.00 saved previous year), but is also a more comprehensive policy which includes automatic cover for Town Council events.

The buildings have now all been assessed by the District Valuer; a number had been recorded under value. The insurance renewal now also reflects the recommended values. The fixed asset register has been amended accordingly and further work is continuing on other assets.

Fitness Equipment

The fitness equipment has been installed at Cliffe Park during the last couple of weeks. The grant to the J G Graves Trust was unfortunately not successful, and therefore the cost to the Council is £10417.00. The equipment seems to have been very well received and is already well utilised.

Computer Equipment

Further to the Council meeting of 2 June 2014, Members asked what had happened to the Computer Equipment from the Cyber Café. It is confirmed that currently the four machines are:

- i) In the staff office at Cliffe Park
- ii) In the Photocopying Room at Civic Hall (running the WiFi)
- iii) In the Works Unit linked to the vinyl printing machine
- iv) In the Works Unit in storage.

Party in the Park

Arrangements are in place for the Party in the Park. Ticket sales currently stand at 800. Fliers have been taken to all shops in the town, listings have been placed on appropriate web forums and music guides to help promote the event in the final weeks.

Proposed Upgrade of the Existing Base Station at Stone the Crows, Green Lane, Dronfield Derbyshire S18 2LL

To consider proposal for the removal of 9 antennas and their replacement with 6 new multiband antennas, 2 new 300mm dish antennas and development works ancillary thereto. The works will allow the site to provide improved 2 G and 3G Service and new 4G service.

Invitations Received

North East Derbyshire District Council – District and Parish Liaison Group 16 July 2014
6.00pm at Council House, Saltergate, Chesterfield

Information Received

Derbyshire County Council – Highways Maintenance

Week Commencing 30 June carriageway resurfacing from Eckington Road to Drury Lane junction.

Week Commencing 7 July footway works from Snape Hill Lane to 48 Cecil Road Road Traffic Regulation Order; Stubley Lane – Proposal to limit amount of parking space on the bridge deck across the A61

Temporary Road Closure – 14 to 18 July 2014 Falcon Road at junction with Oakhill Road – for public sewer repairs.

Derbyshire County Council – Street Lighting Consultation – to take part visit www.derbyshire.gov.uk/council/haveyoursay

Dronfield Civic Society – Newsletter

Dronfield Twinning Federation – Thank you letters from Federations in Dronfield and Sindelfingen for the May 2014 visit.

Friends of Dronfield Station

Minutes of Meeting of 29 April 2014

Consultation Information TransPennine Express and Northern Rail Franchises.

Lea Brook Valley – Minutes of Meeting of 30 May 2014

North East Derbyshire District Council – Council reduces Size of Planning Committee

Publications Received

Derbyshire Association of Local Councils

10/2014 - DALC Website, Financial Regulations Training, Protocol on the Recording and Filming of Council Meetings, Vacancies.

11/2014 - Keeping of Documents

12/2014 - DALC Annual Executive Meeting and AGM

13/2014 - DALC President 2014/15

14/2014 – Financial Regulations Training Courses, SLCC/DALC Networking Lunch, CLG / Community Development Foundation, CPRE Local Authority Survey about Lighting, Parishes Encourages to Make Direct Proposals to DCLG Under Sustainable Communities Act 2007, NALC's Larger Local Councils Committee, Light up the Night in Support of Marie Curie Nurses, Vacancies, Training.

15/2014 – Governance and Accountability for Local Councils, Rural Housing Policy Review, Have your Say on the Future of the Rural Economy, Reminder LGPS 2014 Discretions – Statement of Policy, Individual Electoral Registration, Pensions Briefing administered by Nottinghamshire Association of Local Councils, Making Localism Work, Vitalise Essential Breaks.

Linkslines – Newsletter

North Derbyshire Voluntary Action – Newsletter

Rykneld Homes – Get Involved - Newsletter

At: 14:11

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2014 and 30/05/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2014	Scottish Power (Library Garden)	stmt 302	3.00		Purchase Ledger Payment
02/05/2014	Scottish Power (Coal Aston)	stmt 302b	32.00		Purchase Ledger Payment
02/05/2014	Scottish Power (Small Pavillio)	stmt 302c	46.00		Purchase Ledger Payment
02/05/2014	Scottish Power (Main Pavillon)	stmt 302e	65.00		Purchase Ledger Payment
02/05/2014	Scottish Power (Callywhite Lan)	stmt 302f	156.00		Purchase Ledger Payment
02/05/2014	Scottish Power (Cliffe Park)	stmt 302g	453.00		Purchase Ledger Payment
02/05/2014	Scottish Power (Civic Hall)	stmt 302h	596.00		Purchase Ledger Payment
02/05/2014	NEDDC - LIBRARY	stmt302k	53.00		Purchase Ledger Payment
06/05/2014	NEDDC - CHURCH ST CAR PARK	stmt 302l	87.00		Purchase Ledger Payment
06/05/2014	NEDDC - DRONFIELD	stmt 302m	141.00		Purchase Ledger Payment
06/05/2014	NEDDC - COAL ASTON	stmt 302n	414.00		Purchase Ledger Payment
06/05/2014	NEDDC CLIFF PARK	stmt 302o	466.00		Purchase Ledger Payment
06/05/2014	NEDDC - CIVIC HALL	stmt 302p	2,410.00		Purchase Ledger Payment
06/05/2014	Rural Action Derbyshire	500364	80.00		Rural Action Derbys-Training
06/05/2014	The Maynard	500365	1,050.00		The Maynard - Twinning
06/05/2014	Petty Cash - Office	500366	158.43		Petty Cash - Office
09/05/2014	CAVH	500367	224.16		CAVH - refund cheque
12/05/2014	Robert Wolstenholme	500368	50.00		Robert Wolstenholme - Piano
14/05/2014	Booker Cash & Carry	6076	29.99		0335236/1523/Booker Cash & Car
14/05/2014	Broadfield Mowers Ltd	6077	894.68		011113/1441/7792/Broadfield Mo
14/05/2014	Dronfield & District Burlal Co	6078	14,800.00		PRECEPT14/15/1509/Dronfield &
14/05/2014	Coal Aston Village Hall	6079	89.76		27APRIL14/1475/Coal Aston Vill
14/05/2014	Community Transport for Town &	6080	348.00		24832/1510/Community Transport
14/05/2014	Derbyshire County Council	6081	4,259.96		MAY2014/1517/Derbyshire County
14/05/2014	Alfred Dunham & Son Ltd	6082	78.13		227536/1505/Alfred Dunham & So
14/05/2014	Fosse Contracts Ltd	6083	4,554.00		12283/1498/Fosse Contracts Ltd
14/05/2014	Fox Audio Hire Ltd	6084	198.00		0039/1524/Fox Audio Hire Ltd
14/05/2014	G & L Fletcher	6085	1,099.99		GF/PM/139/1502/G & L Fletcher
14/05/2014	Hallamshire Heating Co Ltd	6086	156.96		1404244207/1477/Hallamshire He
14/05/2014	Harris Catering Ltd	6087	584.00		1050/1511/Harris Catering Ltd
14/05/2014	Rob Key	6088	600.00		MAY14/1522/Rob Key
14/05/2014	Lightwood Landscapes	6089	4,979.50		2046/1513/Lightwood Landscapes
14/05/2014	Marson Industrial Supplies Ltd	6090	55.42		3672/1503/Marson Industrial Su
14/05/2014	North East Derbyshire District	6091	359.88		20070481/1434/North East Derby
14/05/2014	NT Electrical	6092	330.00		NT0842/1451/NT Electrical
14/05/2014	Party Packs	6093	100.86		626280/1525/Party Packs
14/05/2014	W G Pollard	6094	16.80		87102/1453/7786/W G Pollard
14/05/2014	Rialtas Business Solutions Ltd	6095	1,169.34		23776/1520/Rialtas Business So
14/05/2014	Ricoh UK Ltd	6096	1,057.14		87856669/1506/Ricoh UK Ltd
14/05/2014	Severn Trent Water Ltd	6097	1,180.12		122075765/1518/Severn Trent Wa
14/05/2014	Sheffield Concert Band	6098	150.00		MAY14/1527/Sheffield Concert B
14/05/2014	Smith of Derby Ltd	6099	174.00		0000083535/1478/7785/Smith of
14/05/2014	E & D Steel	6100	33.25		345/1476/E & D Steel
14/05/2014	Post Office Ltd	6101	4,398.99		MAY2014/1514/Post Office Ltd
14/05/2014	UCATT	6102	74.90		MAY2014/1515/UCATT
14/05/2014	Unison Finance & Membership	6103	28.45		MAY2014/1516/Unison Finance &
14/05/2014	Viking Direct	6104	77.84		769134/1408/Viking Direct

At : 14:11

BANK ACCOUNT-NO 1

List of Payments made between 01/05/2014 and 30/05/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/05/2014	Wolseley UK Ltd	6105	37.28		11964915/1462/Wolseley UK Ltd
14/05/2014	Brian Wood	6106	222.70		MAY14/1526/Brian Wood
14/05/2014	Greystones Printing	6107	25.00		2178/Greystones - Programmes
15/05/2014	NEDDC - UNIT	stmt 304	396.00		Purchase Ledger Payment
15/05/2014	Co-Op Bank - Wages	BACS	18,970.61		Co-Op Bank - Wages
15/05/2014	Co-Op Bank Fees unpaid Chq	DDR	6.00		Co-Op Bank Fees unpaid Chq
15/05/2014	Talk Talk	D/DEBIT	30.62		Talk Talk
16/05/2014	Sainsburys Fuel Card	stmt304b	529.81		Purchase Ledger Payment
19/05/2014	Zurich Insurance Plc	500369	143.10		272008/1529/Zurich Insurance P
19/05/2014	Peninsula Business	stmt 304c	254.80		Purchase Ledger Payment
20/05/2014	Lovecut Transfer Supplies	500370	569.00		Lovecut Transfer Supplies
27/05/2014	Alan Wood Agency	500371	150.00		85893/1535/Alan Wood - Deposit
27/05/2014	High Harris Ltd	500372	3,125.10		14212/1549/High Harris Ltd
29/05/2014	Fosse Contracts Ltd	500373	23,004.00		12264/1548/Fosse Contracts Ltd
30/05/2014	British Gas Trading Ltd	1508	3,696.32		370078500/1508/British Gas Tra
30/05/2014	Spitfire Network Services Ltd	1521	125.92		SBS0471303/1521/Spitfire Netwo
30/05/2014	CORONA ENERGY DIRECT DEBIT1538-1539		296.36		09257245/1539/CORONA ENERGY DI
30/05/2014	Westfield Contributory Health	1546	74.80		722454/1546/Westfield Contribu
30/05/2014	O2 Direct Debit	1547	118.14		62195637/1547/O2 Direct Debit
30/05/2014	Dronfield Equipment Hire & Gas	6108	18.00		100413/1540/Dronfield Equipmen
30/05/2014	G & L Fletcher	6109	1,099.99		GF/PM/145/1544/G & L Fletcher
30/05/2014	Thomas Harrington	6110	414.00		DRONFIELDTC/1534/Thomas Harrin
30/05/2014	HPSS Ltd	6111	1,027.90		13-0508/1254/7742/HPSS Ltd
30/05/2014	Hunts Contractors Ltd	6112	294.00		14/1648/1530/Hunts Contractors
30/05/2014	Rob Key	6113	180.00		MAY14/1522/Rob Key
30/05/2014	North East Derbyshire District	6114	352.44		D120072112/1533/North East Der
30/05/2014	J Pugh Lewis Ltd	6115	5,147.64		CX080/1/1545/J Pugh Lewls Ltd
30/05/2014	Underwood Tree Surgeons Ltd	6116	540.00		3360/1543/Underwood Tree Surge
30/05/2014	Peel Centre	500374	70.40		Peel Centre - PC1420/22

Total Payments	109,284.48
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Printed On : 16/06/2014

Dronfield Town Council

Page No 1

At : 14:11

BANK ACCOUNT-NO 1**Cash Received between 01/05/2014 and 30/05/2014**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/05/2014	Co-Op Interest		Co-Op Interest	125.09
02/05/2014	Interest Co-Op	Interest	Interest Co-Op	0.19
02/05/2014	NEDDC - Refund		NEDDC - Refund	260.48
02/05/2014	Sales Recpts Page 2182		Sales Recpts Page 2182	190.56
06/05/2014	Sales Recpts Page 2184		Sales Recpts Page 2184	188.40
07/05/2014	Cliffe P BC stall gala		Cliffe P BC stall gala	15.00
07/05/2014	Sales Recpts Page 2183		Sales Recpts Page 2183	2,155.01
07/05/2014	Sales Recpts Page 2185		Sales Recpts Page 2185	22.61
07/05/2014	Sales Recpts Page 2186		Sales Recpts Page 2186	22.61
09/05/2014	HMRC - VAT		HMRC - VAT	17,836.41
12/05/2014	Sales Recpts Page 2192		Sales Recpts Page 2192	587.85
13/05/2014	Giles Market 2 wks		Giles Market 2 wks	113.00
13/05/2014	Sales Recpts Page 2187		Sales Recpts Page 2187	159.28
13/05/2014	Sales Recpts Page 2188		Sales Recpts Page 2188	400.33
20/05/2014	Giles Market Rent - 15.5.14		Giles Market Rent - 15.5.14	65.25
20/05/2014	Paid into wrong acc PC1422		Paid into wrong acc PC1422	52.80
20/05/2014	Sales Recpts Page 2190		Sales Recpts Page 2190	4,568.40
20/05/2014	Sales Recpts Page 2191		Sales Recpts Page 2191	458.70
20/05/2014	Sales Recpts Page 2201		Sales Recpts Page 2201	92.93
22/05/2014	PC17415 wrong account		PC17415 wrong account	35.20
22/05/2014	Sales Recpts Page 2200		Sales Recpts Page 2200	47.52
23/05/2014	Sales Recpts Page 2195		Sales Recpts Page 2195	45.22
23/05/2014	Sales Recpts Page 2198		Sales Recpts Page 2198	34.08
27/05/2014	Peel Centre admin charges		Peel Centre admin charges	65.00
27/05/2014	Sales Recpts Page 2193		Sales Recpts Page 2193	116.60
27/05/2014	Sales Recpts Page 2194		Sales Recpts Page 2194	1,783.15
27/05/2014	Sales Recpts Page 2199		Sales Recpts Page 2199	48.80
30/05/2014	Giles Market		Giles Market	37.50
30/05/2014	Giles Market		Giles Market	65.25
30/05/2014	North East Derbyshire		North East Derbyshire	268.02
30/05/2014	PC1420 wrong account		PC1420 wrong account	17.60
30/05/2014	Sales Recpts Page 2196		Sales Recpts Page 2196	297.50
30/05/2014	Sales Recpts Page 2197		Sales Recpts Page 2197	486.34

Continued on Page 2

Printed On : 16/06/2014

Dronfield Town Council

Page No 2

At : 14:11

BANK ACCOUNT-NO 1

Cash Received between 01/05/2014 and 30/05/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
Total Receipts				30,662.68

Date: 16/06/2014

Dronfield Town Council

Page No: 1

Time: 14:12

User: AH

Bank Reconciliation Statement as at: 30/05/2014 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PSBR Account	30/05/2014	66	515,938.13
Current Account (65320851)	30/05/2014	307	2,000.00
			517,938.13

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
14/05/2014 6078 Dronfield & District Burial Co	14,800.00
14/05/2014 6079 Coal Aston Village Hall	89.76
14/05/2014 6081 Derbyshire County Council	4,259.96
14/05/2014 6087 Harris Catering Ltd	584.00
14/05/2014 6090 Marson Industrial Supplies Ltd	55.42
14/05/2014 6092 NT Electrical	330.00
14/05/2014 6093 Party Packs	100.86
14/05/2014 6094 W G Pollard	16.80
14/05/2014 6098 Sheffield Concert Band	150.00
14/05/2014 6099 Smith of Derby Ltd	174.00
14/05/2014 6102 UCATT	74.90
19/05/2014 500369 Zurich Insurance Plc	143.10
20/05/2014 500370 Lovecut Transfer Supplies	569.00
27/05/2014 500371 Alan Wood Agency	150.00
27/05/2014 500372 High Harris Ltd	3,125.10
29/05/2014 500373 Fosse Contracts Ltd	23,004.00
30/05/2014 6108 Dronfield Equipment Hire & Gas	18.00
30/05/2014 6109 G & L Fletcher	1,099.99
30/05/2014 6110 Thomas Harrington	414.00
30/05/2014 6111 HPSS Ltd	1,027.90
30/05/2014 6112 Hunts Contractors Ltd	294.00
30/05/2014 6113 Rob Key	180.00
30/05/2014 6114 North East Derbyshire District	352.44
30/05/2014 6115 J Pugh Lewis Ltd	5,147.64
30/05/2014 6116 Underwood Tree Surgeons Ltd	540.00
30/05/2014 500374 Peel Centre	70.40
20/02/2014 500348 Dronfield Heritage Trust	25.00
31/03/2014 500355 Katie Turners (Scouts)	100.00
31/03/2014 500359 Dronfield Monday Playgroup	200.00
	57,096.27
	460,841.86

Receipts not Banked/Cleared (Plus)

27/05/2014	1,783.15
30/05/2014	297.50
30/05/2014	486.34
30/05/2014	102.75

Date: 16/06/2014

Dronfield Town Council

Page No: 2

Time: 14:12

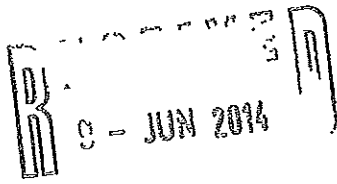
User : AH

Bank Reconciliation Statement as at: 30/05/2014 for Cash Book 1 BANK ACCOUNT-NO 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			2,669.74
			463,511.60
		Balance per Cash Book is :-	463,511.60
		Difference is :-	0.00

phone 08457 215 215

MRS A J HUNT
Dronfield Town Council
Dronfield Civic Hall
Civic Centre
Dronfield
S18 1PD



M3817/J1070907000

17700

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title DRONFIELD TOWN COUNCIL	30 MAY 14	OPENING BALANCE			1,717.00
	30 MAY 14	T/FER-65321067 50	2.62		
	30 MAY 14	GBS RE NHS N DERBY 78890005639 <i>SAU</i>		17.60	
	30 MAY 14	NORTH EAST DERBYSH <i>SAU</i>		288.02	2,000.00
Statement closing balance					2,000.00

Abbreviations: S Sub Total (Intermedate Balance) OD Overdrawn Balance OD/S Overdrawn Intermedate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089298

Account number
65320851 00

Statement date
30 May 2014

Statement number
1307

Page number
(of 1)

Statement opening balance
1,717.00

Money out
2.62

Money in
288.62

Statement closing balance
2,000.00

International Bank
Account Number
EG4 CPEK0892985120851

Bank Identification Code
CPEKGB22

For more information see the important information leaflet about the Financial Services Compensation Scheme (FSCS).

Remember, if you need to make amendments to your account we may be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements

phone 08457 213 213

RECEIVED
6 - JUN 2014

MRS A J HUNT
Dronfield Town Council
Dronfield Civic Hall
Dronfield Civic Centre
Dronfield
S18 1PD

M24205/J1070903000

33800

Corporate Psr Account

Summary

Date	Description	Withdrawals	Deposits	Balance
30 APR 14	OPENING BALANCE			562,555.93
2 MAY 14	T/FER-65320851 00	899.77		
2 MAY 14	UNTAXED INTEREST. 1090/12.1		125.09	561,781.25
6 MAY 14	T/FER-65320851 00	3,492.55		558,288.70
7 MAY 14	T/FER-65320851 00		45.22	558,333.92
8 MAY 14	T/FER-65320851 00	1,152.00		557,181.92
9 MAY 14	T/FER-65320851 00		17,836.41	575,018.33
12 MAY 14	T/FER-65320851 00	2,719.98		572,298.35
13 MAY 14	T/FER-65320851 00	2,234.12		570,064.23
14 MAY 14	T/FER-65320851 00		1,053.97	571,118.20
15 MAY 14	T/FER-65320851 00	30,078.30		541,039.90
16 MAY 14	T/FER-65320851 00	4,298.39		536,741.51
19 MAY 14	T/FER-65320851 00	413.23		536,328.28
20 MAY 14	T/FER-65320851 00	4,318.59		532,009.69
21 MAY 14	T/FER-65320851 00	80.00		531,929.69
22 MAY 14	T/FER-65320851 00	43.20		531,886.49
23 MAY 14	T/FER-65320851 00		0.85	531,887.34
27 MAY 14	T/FER-65320851 00	2,293.68		529,593.66
28 MAY 14	T/FER-65320851 00	8,448.81		521,144.85
29 MAY 14	T/FER-65320851 00	5,209.34		515,935.51
30 MAY 14	T/FER-65320851 00		2.62	515,938.13
Statement closing balance				515,938.13

Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Remember, if you need to make amendments to your account we may be able to accept these over the telephone, please call 08457 213 213. When writing to us please use your business letterhead and don't forget to provide your sort code, account number and sign the letter in accordance with your usual account signing arrangements