

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 8th JANUARY 2024

Present: Councillors S. Burkitt (Chair), A. Dale, A. Foster, G. Baxter, D. Cheetham, P. Jones, Caroline Smith, M. Foster, L. Coles, G. Hopkinson, R. Welton, L. Deighton, Christine Smith, P. Wright, M. Ireland and J. Yates.

In Attendance: J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk)

1. Apologies

Cllr M. Emmens, Cllr K. Tait and Cllr A. Hutchinson sent their apologies.

2. To consider a variation of order of business

There were no variations to the order of business.

3. Declarations of Interest

Cllr D. Cheetham declared a non-pecuniary interest as a member of the NEDDC planning committee and abstained from discussing and voting on planning matters.

Cllr R. Welton declared a pecuniary interest in a planning application, which had been discussed at the December Council Meeting.

4. Public Speaking

4.1 Planning Matters

None

4.2 General Matters

None

4.3 Police Matters

There was no Police representative at the meeting. The Police report was distributed to all members.

281/23-24 RESOLVED

To note the Police report.

5. Council Minutes

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 4th December 2023.

There was an amendment to the recorded vote within the minutes to include Cllr M. Ireland within the recorded vote, as Cllr A. Hutchinson had been included twice and Cllr M. Ireland had been omitted. Cllr M. Ireland voted 'for' and Cllr A. Hutchinson voted 'against' in the recorded vote.

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282/23-24 RESOLVED

That the minutes of the Ordinary Council meeting held on 4th December 2023 are approved and adopted as a true and accurate record of the meeting, once the above amendment has been made.

6. Items for exclusion of public

There were no items for exclusion of the public other than those already identified on the agenda.

7. Planning Matters

7.1 Planning Applications

Cllr Christine Smith declared a non-pecuniary interest in planning application 23/01005/FLH.

Members reviewed the planning applications submitted before council.

283/23-24 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

284/23-24 RESOLVED

To note the schedule of planning decisions.

8. Motion - Proposed by Cllr A Foster and Seconded by Cllr A Dale

Cllr M. Foster declared a non-pecuniary interest as a member of the NEDDC planning committee and abstained from discussing and voting on the motion.

Cllr A. Foster declared a pecuniary interest in the motion due to living near by the proposed development.

Members discussed the following motion.

To write to the planning department at North East Derbyshire District Council to present objections to planning application 23/00932/FL - Land North Of Burns Drive And East Of Southfield Drive On The South Side Of Chesterfield Road Dronfield.

Cllr A. Dale requested a recorded vote.

Recorded Vote

For: Councillors S. Burkitt (Chair), A. Dale, L. Deighton, R. Welton, G. Hopkinson, A. Foster, M. Ireland, P. Jones and P. Wright.

Against: None.

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Abstentions: Councillors G. Baxter, J. Yates, L. Coles, D. Cheetham, Caroline Smith, Christine Smith and Cllr M. Foster.

285/23-24 RESOLVED

To delegate to the Town Clerk in consultation with the Leader of the Council to write to the planning department at North East Derbyshire District Council to present objections to planning application 23/00932/FL - Land North Of Burns Drive And East Of Southfield Drive On The South Side Of Chesterfield Road Dronfield (known as Burns Rise).

9. Outside Services Report

The following tasks have been carried out during December.

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 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 and several funerals have been carried out. Outside Services staff have been topping up various graves. Outside services have taken down broken trees and branches and blown the footpaths to clear the leaves.

Tasks around Dronfield

1. Hedge cutting round various areas in Dronfield.
2. Clean up after various storms and high winds.
3. Cut back broken trees and broken branches and made safe after storm damage.
4. Daily checks on Dronfield Woodhouse Sports & Social Club
5. Install CCTV cameras at Dronfield Woodhouse Sports & Social Club and Works Unit.
6. Open up Dronfield Woodhouse Sports & Social Club for previous tenants to collect belongings.
7. Supervise asbestos checks carried out on various council buildings.
8. New timers fitted in Library Gardens to operate Christmas lights.
9. Grit bins around Dronfield all refilled and checked.
10. Wildflower beds at Sindelfingen Park have been cut back.
11. Boiler system serviced at Civic Hall.
12. Smashed window repaired Cliff Park in outside toilets.
13. Snow clearance on various DTC areas.

Play Areas

All play areas have weekly visual inspections by outside services and any faults are recorded and rectified where possible there and then or at a later date.

Hilltop

Moonpenny Way

Sindelfingen

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Stonelow

Lundy Road

Marsh Avenue

Cemetery Road

Dronfield Woodhouse

Footpaths - Various footpaths around Dronfield have been blown to clear the leaves where required.

Other Tasks

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

Banners removed/replaced on from the front of the Civic Hall when required.

Various reports have been actioned around the Town.

286/23-24 RESOLVED

To note the Outside Services report.

10. Meeting Reports

To receive the meeting reports and recommendations on various matters:-

10.1 Parks & Recreation Advisory Committee held on 8th December 2023

Members received and reviewed a copy of the minutes of the meeting.

287/23-24 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee meeting held on 8th December 2023.

10.2 Properties Advisory Committee held on 11th December 2023

Members received and reviewed a copy of the minutes of the meeting.

Cllr Christine Smith asked a question regarding the estimated costs for the drainage works required at Coal Aston and why Dronfield FC had been informed before councillors.

Members were informed that the projected costs for the drainage renovation were estimated at over £200k following the independent drainage assessment carried out on the pitches and FA Grant Funding would only cover up to £100k and the Town Council would therefore need to match fund the remaining estimated cost of £100k.

Cllr A Dale explained that the cost had been passed on to Dronfield FC as they had made enquiries and had been in discussions to potentially lease the pitches from the Council and as a member of the Properties Advisory Committee, Cllr G Baxter was already aware of this and the costs involved.

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288/23-24 RESOLVED

Not to proceed any further with drainage works at Coal Aston at this stage due to the projected costs involved but to keep the matter under review.

289/23-24 RESOLVED

To delegate the decision to carry out an updated buildings survey and electrical installation condition report of the premises at Dronfield Woodhouse to the Town Clerk in consultation with the Chair of the Properties Advisory Committee before any decisions can be made about the future of the building.

290/23-24 RESOLVED

To adopt the CCTV Policy and updated DPIA and circulate a copy to all members.

291/23-24 RESOLVED

To accept the quote of £1,158 to purchase four different sets of new safety ladders.

292/23-24 RESOLVED

To note the minutes of the Properties Advisory Committee Meeting held on 11th December 2023.

10.3 Road Safety Advisory Committee held on 12th December 2023

Members received and reviewed a copy of the minutes of the meeting.

Members discussed the ongoing safety concerns with regards to children using the train station within their walking route to access the nearby secondary school.

Cllr M. Foster expressed the need for Derbyshire County Council to carry out a risk assessment and Cllr A. Dale explained the reasons behind why Derbyshire County Council have yet to repair or replace the current wooden walkway in place and proposed also writing to Network Rail, which was seconded and voted on.

293/23-24 RESOLVED

To note the minutes of the Road Safety Advisory Committee meeting held on 12th December 2023.

294/23-24 RESOLVED

To write an additional letter to Network Rail requesting a risk assessment is carried out for Dronfield school children using the station within their school walking route.

10.4 Environmental Advisory Committee held on 18th December 2023

Members received and reviewed a copy of the minutes of the meeting.

295/23-24 RESOLVED

To approve the Terms of Reference for the Environmental Advisory Committee.

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296/23-24 RESOLVED

To accept the quote of £1,480 for the supply and installation of a wildflower meadow at Sindelfingen Park in 2024.

297/23-24 RESOLVED

Not to participate in the Trees for Streets Scheme.

298/23-24 RESOLVED

To note the minutes of the Environmental Advisory Committee meeting held on 18th December 2023.

10.5 Budget Advisory Committee held on 8th January 2024

Members received and reviewed a copy of the minutes of the meeting and also a copy of the Financial Risk Assessment for the Council.

299/23-24 RESOLVED

To approve the Financial Risk Assessment for council activities.

300/23-24 RESOLVED

To note the minutes of the Budget Advisory Committee meeting held on 8th January 2024.

Cllr Christine Smith requested whether a substitute member could attend the next Budget Advisory Committee meeting as Cllr Yates was unable to attend. Cllr A. Foster informed Cllr Christine Smith that the meetings were open to all members to attend as they were public meetings. Cllr Christine Smith also requested a copy of the proposed budget.

11. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

None

Items for Information

Derbyshire County Council - Derbyshire Pension Fund - Investment-related strategies consultation running until 31 January 2024.

Derbyshire Fire & Rescue Service - Derbyshire Fire & Rescue Service is currently consulting on its 2024/25 Budget until 9th January 2024.

North East Derbyshire District Council – Invitation to a workshop to discuss the new Tourism Strategy for North East Derbyshire on 30th January 2024 between 2pm-4pm at Dronfield Hall Barn.

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Derbyshire County Council – Emergency temporary road closure on 10th December 2023 to 13th December 2023 08:20 to 23:59 at Lea Road Dronfield 50M East of its junction with School Lane, to facilitate small main repair to stop visible leak.

Derbyshire County Council – Approved development of the erection of a timber, octagonal, external shelter with half open sides, felt tile roof and new bound rubber path to be used for recreation and outdoor learning at William Levick Primary School, Smithy Croft, Dronfield Woodhouse, Derbyshire, S18 8YB.

Correspondence Received

Snowball Community – to review a request to promote Snowball in the area and get the community involved, including local businesses.

Police & Crime Commissioner – December Newsletter

DALC – January 2024 Newsletter

301/23-24 RESOLVED

To refer the Snowball Community to Derbyshire County Council as the larger council to be able to assist them.

302/23-24 RESOLVED

To note the Town Clerks report.

12. Financial Reports

Members received an income and expenditure report, bank reconciliations and the schedule of receipts and schedule of payments for November 2023.

303/23-24 RESOLVED

That payments of £65,518.25 for November 2023 are approved.

304/23-24 RESOLVED

To note the schedule of receipts for November 2023.

305/23-24 RESOLVED

To note the bank reconciliations for the period ending November 2023.

306/23-24 RESOLVED

To note the income and expenditure for the period November 2023.

13. Exclusion of the Press and the Public

307/23-24 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.

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14. Meeting Reports

To receive the meeting report and recommendations on various matters

14.1 Civic Hall Advisory Committee Meeting - held on 8th January 2024

Members received a copy of the minutes from the meeting.

308/23-24 RESOLVED

To note the minutes of the Civic Hall meeting.

14.2 Personnel Advisory Committee Meeting - held on 8th January 2024

Members received a copy of the minutes from the meeting.

309/23-24 RESOLVED

To offer a permanent contract of employment to a member of staff.

310/23-24 RESOLVED

That the agreement with Croner to provide HR and Health & Safety advice remains in place for a further two years at a cost of £367.28 per month.

311/23-24 RESOLVED

To note the minutes of the Personnel Advisory Committee meeting held on 8th January 2024.

Chair..... Date.....

Meeting closed at 8:37pm.

**DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS
SUBMITTED TO COUNCIL ON MONDAY 8th JANUARY 2024**

No	Reference	Applicant	Location	Details
1	23/00872/FLH	Mr Aldor Coba	3 Birches Fold Coal Aston Dronfield S18 3AG	Demolition of existing single storey covered carport and outbuilding. Proposed single storey extension to the rear and a two storey side extension. Removal of existing front boundary hedge and gates, extend drop kerb to highway and front garden permeable paving.(Amended Plans)
2	23/00907/FL	Ms Susan Sockett	Land Adjacent 125 Eckington Road Coal Aston	Section 73 application to vary conditions 2,3,4,5,7,8,9,12,13, 14 & 15 of planning permission 21/01456/FL (Conservation Area)(Additional Information)(Amended Title)
3	23/00983/TPO	Dr David Allen	4 Kentmere Close Dronfield Woodhouse Dronfield	Application to prune x2 Oak Trees (T4 and T5) covered by NEDDC Tree Preservation Order 103, Part 4
4	23/00984/FLH	Miss Emma Shaw	77 Eckington Road, Coal Aston Dronfield S18 3AU	Retrospective application for dropped Kerb to front
5	23/01003/TPO	Miss Cate Harris - NEDDC	Sherwood Road Dronfield Woodhouse	Application to fell 1 tree and pruning works to various trees within G9, G10 and trees T32 and T47 covered by NEDDC Tree Preservation Order 103 Part 3
6	23/01005/FLH	Mrs Helen Brown	81 Snape Hill Crescent Dronfield S18 2GR	Proposed new accessible ramp to frontage of existing ground floor flat, with new automatic single entrance door opening with sidelights to existing lounge.
7	23/01006/FLH	Rory and Ella Kelliher	131 Longcroft Road Dronfield Woodhouse Dronfield	New single-storey rear extension with render and render detail to the front elevation.
8	23/01015/FLH	Mr Ashton	31 Longcroft Road Dronfield Woodhouse Dronfield S18 8XU	Proposed single storey rear extension

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9	23/01031/FLH	Mrs Olivia Betts	53 Lea Road Dronfield S18 1SD	Proposed single storey side and rear extension. Replacement flat roof to the existing rear extension. Hipped to gable roof replacement and new rear flat roof dormer window. Upgrades to the existing render cladding. New front bay window roof, and fenestration alterations and replacements. Extended drop kerb and front driveway hard landscaping. Demolition of store.
10	23/01039/FLH	Mr & Mrs Horsfield	2 Crawshaw Mews Dronfield Woodhouse Dronfield S18 8WG	Single storey side extension and extension of existing decking (Conservation Area)
11	23/01049/FLH	Mr I Gregory	2 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Proposed front and rear single storey extension to form lounge and dining / kitchen
12	23/01090/FL	Fran and Chris Taylor-Cook	58 Green Lane Dronfield S18 2LN	Demolition and replacement of existing house with new 2 storey house and alteration to driveway entrance
13	23/01099/FLH	Mrs M Cropper	5 Salisbury Road Dronfield S18 1UF	Demolish existing Conservatory and construct new single storey rear extension.

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Date: 20/12/2023

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Time: 16:30

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Dronfield Town Council - Petty	20016-1	211.68		Chq200161fundfromDTC7412
02/11/2023	Water Plus	inv0366114	13.11		WaterChrgsSep-Oct23
03/11/2023	Business Stream	3533601	63.07		WasteServiceBGreenJuly-Oct23
03/11/2023	Business Stream	3522079b	786.76		WasteServies12July-11Oct23
03/11/2023	Water Plus	inv0366627	29.75		WaterChrgsSep-Oct
03/11/2023	NEST Pensions	nectoct23	1,091.65		NestPensionsOct23
06/11/2023	NEDDC - CIVIC HALL	NOV23RATES	2,495.00		Nov23Rates
06/11/2023	NEDDC - CHURCH ST CAR PARK	NOV23RATEC	135.00		NOV23RATES
06/11/2023	NEDDC CLIFF PARK	RATE-SGL	414.00		NOV23RATES
06/11/2023	NEDDC - COAL ASTON	NIVRATESCA	449.00		Nov23Rates
06/11/2023	NEDDC - DRONFIELD	NOVRATESDW	157.00		Nov23Rates
06/11/2023	HMCR	BACS	22,781.73		VAT RETURN QURT
06/11/2023	HMRC	BACS	-22,781.73		Cancel Entry
08/11/2023	Gamma Business Communications	ga1743316	163.79		CallChrgsUpTo30Sep23
09/11/2023	Water Plus	inv0371397	57.49		WaterChrgsStonelowCricket
09/11/2023	OPUS - 42 Cemetery Road (Lodge	74666449	91.59		CemLodge25Sep23-24Oct23
09/11/2023	Plusnet PLC	3660706-06	39.36		LineRentalsNov23
09/11/2023	Water Plus	03709356	116.92		WaterChrgsStonelowDepot
09/11/2023	Water Plus	03713242	191.58		WaterChrgsCliffePark
09/11/2023	TALKTALK DIRECTDEBIT	0681961736	34.50		ChrgsforDigitalServicesNov23
10/11/2023	HSBC Bank Plc	10876155	49.36		BankChrgsSep23
10/11/2023	Business Stream	3560253	79.94		WasteServices26July-25Oct23
10/11/2023	Business Stream	3559736	134.29		WasteServies26July-25Oct23
13/11/2023	O2 Direct Debit	25162880	143.44		O2MobileChrgsOct23
13/11/2023	Croner Group Limited	763725	633.79		CronerNov2023
14/11/2023	Water Plus	inv0376202	92.12		WaterChrgs28sep-28oct23
15/11/2023	NEDDC - WORKS UNIT	NOV2023RAT	508.00		NOV2023RATES
15/11/2023	NEDDC Cemetery Lodge	NOV2023	720.00		NOV2023RATES
15/11/2023	Salaries & Wages	BACS	22,231.13		NOV WAGES 2023
16/11/2023	North East Derbyshire District	dv20135210	749.49		SkipChrgs010423-300923Unit
16/11/2023	North East Derbyshire District	dv20134889	1.00		FeeForAccessToLand
16/11/2023	FuelGenie	9587366	385.74		FuelCostsOct23
17/11/2023	HSBC Bank Plc	HSBC-OCT	22.12		BankChrgsSep-Oct23
17/11/2023	Hags-Smp Ltd	HAGS	1,140.00		ParkRepairsMarshAvenue
17/11/2023	Arden Winch & Co Ltd	739977	306.16		JanitorialSupplies
17/11/2023	UK Event Medix Ltd	UKEVENT	131.20		FirstAidXmasFair2023
17/11/2023	Av Irrigation Ltd	10/049	118.80		MaintenanceIrrigationSystem
17/11/2023	Intruder Alarm Systems	15527	14.40		AlarmPartsCivicHall
17/11/2023	Heron Publications Ltd	GH8141	300.00		DronfieldEyeAdvertisement
17/11/2023	Workwear Express Ltd	WORKWEAR	286.66		UniformOrder
17/11/2023	Hopkinson Waste Management Ltd	HOPKINSON	768.00		CemeteryScreenedSoil
17/11/2023	ESPO	7128992	29.34		StationaryOrder
17/11/2023	Shelter Maintenance Ltd	INV-15220	799.13		CleaningBusSheltersOct23
17/11/2023	G & L Fletcher	GF/PM/808	1,300.00		LeaseofUnitNov23
17/11/2023	Wicksteed Leisure Ltd	819289	58.20		EquipMaintenance
17/11/2023	Galt Sign Ltd t/a Fastsigns	47924	64.98		MUGASigns
17/11/2023	Cubit Ultrasonic	31000	30.00		UltrasoundTestsCivicHall

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Date: 20/12/2023

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Time: 16:30

BANK ACCOUNT-NO 1

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2023	Cloudy IT Ltd	03319	373.32		IT&SupportSep23
17/11/2023	Business Stream	3609690	113.67		WasteServicesCem3Aug-2Nov23
17/11/2023	Joe Littlewood	inv-0141	5,088.00		CemeteryGravesup31Oct23
17/11/2023	Alfred Dunham & Son Ltd	750514	73.15		Postcrete
20/11/2023	PENSIONS	BACS	3,109.59		PENSIONS
21/11/2023	OPUS - Church Street	74696948	8.14		ElecChrgsOct-Nov23
21/11/2023	Cricket Shed, Stonelow	74699730	121.09		ElecChrgsOct-Nov23
21/11/2023	OPUS - Cliffe Park	74696951	680.04		ElecChrgsOct-Nov23
21/11/2023	OPUS - Main Pavilion Stonelow	74696950	102.51		ElecChrgsOct-Nov23
21/11/2023	OPUS - Coal Aston Pavilion	74696949	16.55		ElecChrgsOct-Nov23
21/11/2023	OPUS - Civic Hall	74696947	480.30		ElecChrgsOct-Nov23
21/11/2023	OPUS - Small Pavillion Stone	74696946	123.94		ElecBill06Oct-05Nov23
22/11/2023	Water Plus	inv0385859	24.74		WaterChrgs06Oct-06Nov23
22/11/2023	Spitfire Network Services Ltd	sbs1144388	47.70		CallChrgsNov23
22/11/2023	IDMobile	5608913	8.00		MobileChrgsNov23
23/11/2023	HMRC TAX Nil etc	OCT23	7,604.98		OCT23
24/11/2023	Cathedral Leasing Ltd	VI/1478089	265.18		HygieneServicesNappyBinsQurtly
24/11/2023	British Gas Trading Ltd	814481810	327.02		GasChrgs02Oct-01Nov23
27/11/2023	Water Plus	INV0388844	15.21		WaterChrgs09Oct-09Nov23
27/11/2023	British Gas Trading Ltd	608186	207.81		GasChrgsAug-Nov23
27/11/2023	British Gas Trading Ltd	bg/223673	96.83		GasChrgsAug-Nov23
27/11/2023	HSBC Bank Plc	hsbcnov23	1,753.91		CommercialCardChrgsNov23
28/11/2023	British Gas Trading Ltd	803285029	7.22		GasUnit3Oct-7Nov23
28/11/2023	Westfield Health Direct D	1529947	26.46		WestfieldHealthDD
30/11/2023	JEW Smith Groundcare	JEWSMITHOC	942.50		BowlingGreenWorkOct23
30/11/2023	Intruder Alarm Systems	15630	207.60		AerialExternal/Internal
30/11/2023	Yorkshire Purchasing Organisat	SI-2896242	305.60		StationaryOrder
30/11/2023	ED Steel Ltd	1287	173.15		MaintenanceParts
30/11/2023	J M PEARSON	2023-10	607.50		CricketPitchRenoC/A50%
30/11/2023	Sheffield Concert Band	NOV23	200.00		MusicRemembranceSun2023
30/11/2023	Dronfield District Girl Guides	DDGGNOV23	200.00		GrantsCommitteePayment
30/11/2023	Lightwood Sports Groundcare Lt	3894	1,774.00		GroundMaintenanceNov23
30/11/2023	Heron Publications Ltd	GM4993	300.00		AdvertisementXmasSwitchon23
30/11/2023	Hemstock Design	HD/5374	1,440.00		C/AstonPlayingFieldReno
30/11/2023	Ian R Collins & Co	IRC/126916	54.00		ProcessingPayRollTo5thDec23
Total Payments			64,518.25		



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BANK ACCOUNT-NO 1

Cash Received between 01/11/2023 and 30/11/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/11/2023	Christmas Festival	XmasStall	Christmas Festival	215.00
06/11/2023	HMRC		VAT Refund Q2	22,781.73
01/11/2023	Sales Recpts Page 5622		Sales Recpts Page 5622	6,087.73
01/11/2023	Sales Recpts Page 5627		Sales Recpts Page 5627	53.00
01/11/2023	Sales Recpts Page 5628		Sales Recpts Page 5628	211.68
06/11/2023	Sales Recpts Page 5629		Sales Recpts Page 5629	339.30
06/11/2023	Sales Recpts Page 5630		Sales Recpts Page 5630	377.00
08/11/2023	Sales Recpts Page 5631		Sales Recpts Page 5631	53.00
08/11/2023	Sales Recpts Page 5632		Sales Recpts Page 5632	377.00
13/11/2023	Sales Recpts Page 5633		Sales Recpts Page 5633	377.00
13/11/2023	Sales Recpts Page 5634		Sales Recpts Page 5634	495.00
12/11/2023	Sales Recpts Page 5635		Sales Recpts Page 5635	53.00
10/11/2023	Sales Recpts Page 5636		Sales Recpts Page 5636	13.25
10/11/2023	Sales Recpts Page 5637		Sales Recpts Page 5637	39.75
09/11/2023	Sales Recpts Page 5638		Sales Recpts Page 5638	26.50
10/11/2023	Sales Recpts Page 5639		Sales Recpts Page 5639	39.75
09/11/2023	Sales Recpts Page 5640		Sales Recpts Page 5640	2,547.00
09/11/2023	Sales Recpts Page 5641		Sales Recpts Page 5641	882.00
09/11/2023	Sales Recpts Page 5642		Sales Recpts Page 5642	705.60
06/11/2023	Sales Recpts Page 5643		Sales Recpts Page 5643	39.75
06/11/2023	Sales Recpts Page 5644		Sales Recpts Page 5644	39.75
08/11/2023	Sales Recpts Page 5645		Sales Recpts Page 5645	70.00
10/11/2023	Sales Recpts Page 5654		Sales Recpts Page 5654	1,148.64
15/11/2023	Sales Recpts Page 5655		Sales Recpts Page 5655	1,091.96
15/11/2023	Sales Recpts Page 5656		Sales Recpts Page 5656	147.00
14/11/2023	Sales Recpts Page 5657		Sales Recpts Page 5657	20.00
14/11/2023	Sales Recpts Page 5658		Sales Recpts Page 5658	100.00
14/11/2023	Sales Recpts Page 5659		Sales Recpts Page 5659	377.00
14/11/2023	Sales Recpts Page 5660		Sales Recpts Page 5660	400.00
14/11/2023	Sales Recpts Page 5661		Sales Recpts Page 5661	13.25
14/11/2023	Sales Recpts Page 5662		Sales Recpts Page 5662	53.00
20/11/2023	Sales Recpts Page 5663		Sales Recpts Page 5663	134.40
16/11/2023	Sales Recpts Page 5664		Sales Recpts Page 5664	185.22
17/11/2023	Sales Recpts Page 5665		Sales Recpts Page 5665	377.00

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16:30

BANK ACCOUNT-NO 1**Cash Received between 01/11/2023 and 30/11/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/11/2023	Sales Recpts Page 5666		Sales Recpts Page 5666	5.00
20/11/2023	Sales Recpts Page 5667		Sales Recpts Page 5667	257.25
23/11/2023	Sales Recpts Page 5668		Sales Recpts Page 5668	5.00
22/11/2023	Sales Recpts Page 5669		Sales Recpts Page 5669	339.30
22/11/2023	Sales Recpts Page 5670		Sales Recpts Page 5670	39.75
27/11/2023	Sales Recpts Page 5671		Sales Recpts Page 5671	800.00
20/11/2023	Sales Recpts Page 5672		Sales Recpts Page 5672	289.80
06/11/2023	Sales Recpts Page 5673		Sales Recpts Page 5673	39.75
27/11/2023	Sales Recpts Page 5674		Sales Recpts Page 5674	360.00
26/11/2023	Sales Recpts Page 5675		Sales Recpts Page 5675	183.97
24/11/2023	Sales Recpts Page 5681		Sales Recpts Page 5681	5.03
			Total Receipts	42,196.11

