

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 5th FEBRUARY 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, Cllr M. Emmens, Cllr K. Tait and Cllr A. Hutchinson and J. Yates.

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

1. **Apologies**

None

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.

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.

312/23-24 RESOLVED

To note the Police report.

5. **Council Minutes**

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 8th January 2024.

313/23-24 RESOLVED

That the minutes of the Ordinary Council meeting held on 8th January 2024 are approved and adopted as a true and accurate record of the meeting.

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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

Members reviewed the planning applications submitted before council.

314/23-24 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

315/23-24 RESOLVED

To note the schedule of planning decisions.

8. Outside Services Report

The following tasks have been carried out during January.

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 cleared the paths and removed twigs.

Tasks around Dronfield

1. Hedge cutting round various areas in Dronfield.
2. Clean up after various storms.
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 new cameras on outside services workshop.
6. Open up Dronfield Woodhouse Club for previous tenants to collect belongings.
7. Coal Aston football changing rooms fitted vent grills in up floor space and service hot water boilers.
8. Grit bins around Dronfield all refilled.
9. Wildflower beds at Hill Top have been cut back.
10. Boiler system serviced at Stonelow football / cricket ground Dronfield.
11. Clean graffiti from bus stops.

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12. Glass repaired at bus shelters on Gosforth Drive and Sheffield Road / Wreakes Lane
13. Electric van has been in for MOT.

Play Areas

All play area been weekly inspection by outside services and recorded all faults and rectified where possible there and then or later date.

Hilltop

Moonpenny Way

Sindelfingen

Stonelow

Lundy Road

Marsh Avenue

Cemetery Road

Dronfield Woodhouse

Footpaths - Various foot paths around Dronfield have been cleared 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

316/23-24 RESOLVED

To note the Outside Services report.

9. Meeting Reports

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

9.1 Events Advisory Committee held on 10th January 2024

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

317/23-24 RESOLVED

To note the minutes of the Events Advisory Committee meeting held on 10th January 2024.

9.2 Properties Advisory Committee held on 15th January 2024

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

318/23-24 RESOLVED

To sign up for a rolling 30 day contract for the SIM cards for the five CCTV cameras at a cost of £7 per month per SIM card.

319/23-24 RESOLVED

To accept the quote of £100 to upgrade the alarm system from a landline to a SIM card connection.

320/23-24 RESOLVED

To accept the quote of £19 per mobile per month from Cloudy IT to transfer the five mobile phone contracts to them, saving £500 per annum.

321/23-24 RESOLVED

To accept the quote of £2,925 + VAT for the annual servicing of the shutter doors.

322/23-24 RESOLVED

To accept the quote of £334.15 + VAT for replacement edging around the bowling green at Coal Aston and for outside services to install.

323/23-24 RESOLVED

To accept the quote of £600 for the required tree work in the Cemetery following storm damage, pending confirmation of the trees included.

324/23-24 RESOLVED

To accept the quote of £2,250 for the high and medium priority tree work identified at Dronfield Woodhouse Recreation Ground following a recent tree survey.

325/23-24 RESOLVED

To accept the quotes of £550 + VAT and £395 + VAT to install ventilation and fix the LPG boiler at Coal Aston Changing Rooms.

326/23-24 RESOLVED

To grant permission for Coal Aston Cricket Club to install a vehicle gate and pedestrian gate on to the site from Stonelow car park.

327/23-24 RESOLVED

To grant permission to Dronfield Town FC for the installation of the requested footpath/track, pending agreed dimension and exact location, using RecoPave 80 pending the agreement that the footpath will be joined to the existing public footpath,

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for any supporter access otherwise the footpath/track is to be used for vehicle access only with no cost to the Council.

328/23-24 RESOLVED

To approve the updated Conditions of Letting for Gosforth Lodge

329/23-24 RESOLVED

To stay with Cuttlefish, the existing software licence provider, for the provision of the Town Council website at the same monthly cost paid to the current provider.

330/23-24 RESOLVED

To note the minutes of the Properties Advisory Committee Meeting held on 15th January 2024.

9.3 Budget Advisory Committee held on 29th January 2024

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

331/23-24 RESOLVED

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

10. 2024-2025 Budget

Members received a copy of the budget for 2024-2025 and the Budget Advisory Committee recommended to Council to accept the 2024-2025 budget of £999,315.

332/23-24 RESOLVED

To approve the 2024-2025 Budget.

11. 2024-2025 Precept

Cllr A. Foster explained that the council would be requesting a 14% increase in the precept which would be equivalent to an average annual increase of £17.75 per band D property.

The Budget Advisory Committee recommended to Council to approve the 2024-2025 precept of £999,315.

333/23-24 RESOLVED

That a precept of £999,315 is requested from North East Derbyshire District Council.

12. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

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Dronfield Safer Neighbourhood Team – to review the cost of £245 plus carriage and VAT (Carriage being £42 + VAT) for the calibration of the speed laser by 16th February 2024.

Items for Information

Derbyshire County Council – Temporary Road Closure Order to close A61 Unstone - Dronfield Bypass, Chesterfield has been extended. The road will be closed until 26th January 2024 or until the works are completed, whichever is the sooner to facilitate carriageway resurfacing works at Bowshaw Interchange.

Derbyshire County Council – Temporary Road Closure Order to close A61 Chesterfield Rd South, Dronfield has been extended. The road will be closed until 26th January 2024 or until the works are completed, whichever is the sooner to facilitate carriageway resurfacing works.

Derbyshire County Council – Temporary Road Closure Order on Balmoral Crescent, Dronfield Woodhouse from 19th February 2024 to 23rd February 2024 to facilitate electrical connection works.

Correspondence Received

The Chairman's Office North East Derbyshire District Council - Elvis Night in aid of Ashgate Hospice on Friday 8th March at Chesterfield Football Stadium. Seats can be booked via the events page of the Chesterfield Football Club website (<https://tickets.chesterfield-fc.co.uk/en-GB/categories/Events>) or by contacting the Chair's Office at chairsoffice@ne-derbyshire.gov.uk or phone 01246 217391.

Dronfield Sports Centre - Northern Power will be carrying out planned trench work around the Civic Centre car parks from 19th February 2024 lasting for approximately two weeks to lay an upgraded power supply to the sports centre.

DALC Newsletter – February Newsletter

334/23-24 RESOLVED

To accept the quote of £245 plus carriage and VAT (Carriage being £42 + VAT) for the calibration of the speed laser by 16th February 2024.

335/23-24 RESOLVED

To note the Town Clerks report.

13. Financial Reports

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

336/23-24 RESOLVED

That payments of £172,279.66 for December 2023 are approved.

337/23-24 RESOLVED

To note the schedule of receipts for December 2023.

338/23-24 RESOLVED

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

339/23-24 RESOLVED

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

14. Exclusion of the Press and the Public

340/23-24 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.

15. Meeting Reports

To receive the meeting report and recommendations on various matters

15.1 Civic Hall Advisory Committee Meeting - held on 5th February 2024

Members received a copy of the minutes from the meeting and a confidential paper.

341/23-24 RESOLVED

To accept the recommendations made in the confidential papers submitted to council.

342/23-24 RESOLVED

To note the minutes of the Civic Hall advisory committee meeting held on 5th February 2024.

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

Meeting closed at 8:16pm.

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	Proposed single storey rear extension

DRAFT MINUTES

			Woodhouse Dronfield S18 8XU	
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.



DRAFT MINUTES

Date: 20/12/2023

Dronfield Town Council

Page 1

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	7128902	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

Continued on Page 2



DRAFT MINUTES

Date: 20/12/2023

Dronfield Town Council

Page 2

Time: 18:30

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-01.41	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 Pavillion 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	bg1223673	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		



DRAFT MINUTES

20/12/2023

Dronfield Town Council

Page 1

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>
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

Continued on Page 2

1005

Chairmans Initials



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

