

**MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL**  
**HELD IN COUNCIL CHAMBER, CIVIC HALL ON MONDAY 6<sup>th</sup> JANUARY 2025**

**Present:**

Councillors P. Jones (Chair), S. Burkitt , D. Cheetham, A. Dale, L. Deighton, A. Foster, G. Hopkinson, Cllr K. Tait, P. Wright and J. Yates.

**In Attendance:**

J. Mitchell (Town Clerk), M. Keys (Assistant Clerk) plus two members of the public.

**1. Apologies**

Apologies were received from Councillors, G. Baxter, L. Coles, M. Emmens, M. Foster, A. Hutchinson, M. Ireland, Caroline Smith, Christine Smith and R. Welton due to the weather conditions.

**2. To consider a variation of order of business**

There were no variations to the order of business.

**3. Declarations of Interest**

There were no declarations of interest.

**4. Public Speaking**

**4.1 Planning Matters**

There were no speakers on planning matters.

**4.2 General Matters**

There were no speakers on general matters.

**4.3 Police Matters**

The Police were not in attendance at the meeting.

**263/24-25 RESOLVED**

To note the Police report provided.

**5. Council Minutes**

Members received copies of the minutes from the previous council meeting.

**264/24-25 RESOLVED**

To adopt the Minutes of the Ordinary Meeting of the Council held on 2<sup>nd</sup> December 2024 as a true and accurate record of the meeting.

**6. Items for exclusion of public**

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

## 7. Planning Matters

### 7.1 Planning Applications

Members reviewed the planning applications submitted before council.

#### 265/24-25 RESOLVED

To write to North East Derbyshire District Council regarding planning application 24/00962/FL to outline the Council's strong objections to this application, with regards to:

- Contravening policies ENV5 and ENV6 of the Dronfield Neighbourhood Plan (Loss of green space, loss of trees/woodlands)
- Contravening Local Plan policy SP1 (protect and enhance existing green space)
- Potential breach of Local Plan policy ID10 (loss of green//urban space.)
- Highways concerns regarding visibility and parking spaces.

### 7.2 Planning Decisions

Members reviewed the planning decisions submitted before council.

#### 266/24-25 RESOLVED

To note the schedule of planning decisions.

## 8. Outside Services Report

Members reviewed the written report submitted by the Outside Services Team Leader. The following tasks were carried out during December 2024.

### 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 and cutting the grass and keeping the area tidy.

### Tasks around Dronfield

1. Hedge cutting Dronfield Woodhouse Recreation Ground
2. Ground preparation and planting fruit trees for Community Orchard
3. Electric Van MOT
4. New spotlights installed at MUGA pitch in Cliffe Park
5. New streetlamp installed Cliffe Park
6. Tree survey carried out at Marsh Avenue
7. Tree inspection carried out on 2 x trees dying back in Cemetery
8. Gutters cleaned on Civic Hall
9. Gutters cleaned at workshop and water leak fixed on roof
10. New spot lamp fitted at workshop
11. All large play park hedges cut back once a year

12. Monthly water, gas and electric meter readings been taken
13. SIDs relocated to alternative sites.
14. Delivery of bags of grit to residents

### **Play Areas**

Weekly checks of following play parks:

Hilltop – goal post removed from one end of pitch and new grass planted

Moonpenny Way – nothing to report

Sindelfingen Park – new bearings, plastic slides and new seat required for cable runway

Stonelow – basket swing removed due to damage

Lundy Road – nothing to report

Marsh Avenue - nothing to report

Cemetery Road - nothing to report

Dronfield Woodhouse - nothing to report

Cliffe Park – cradle swing removed, waiting on new chains & new bearings required for basket swing

Birches Fold - nothing to report

### **Footpaths**

Various footpaths around Dronfield have been blown and cleared from leaves where required.

### **Other Tasks**

Agendas have been placed on noticeboards 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.

### **267/24-25 RESOLVED**

To note the Outside Services Report.

## **9. Meeting Reports**

To receive the meeting reports.

### **9.1 Events Advisory Committee held on 10<sup>th</sup> December 2024**

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

### **268/24-25 RESOLVED**

To note the minutes of the Events Advisory Committee held on 10<sup>th</sup> December 2024.

### **9.2 Properties Advisory Committee held on 18<sup>th</sup> December 2024**

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

### **269/24-25 RESOLVED**

To offer Dronfield Market the opportunity to use the Civic Hall on the first Thursday of every month at the community rate for a 12-month period.

**270/24-25 RESOLVED**

To delegate the decision for the installation of the noise limiter to the Town Clerk in consultation with the Chair of the Properties Committee, pending further installation quotes.

**271/24-25 RESOLVED**

To delegate the decision for the purchase of a replacement vehicle when the current electric vehicle lease ends, to the Town Clerk in consultation with the Chair within the parameters of around £14,000 + VAT with around 20,000 miles on the clock.

**272/24-25 RESOLVED**

To accept the cricket pitch applications from both junior Sheffield teams to play at Dronfield Woodhouse in 2025 - on the basis that they cover the costs for the maintenance of the pitch, and they also coordinate their fixtures so one team is at home while the other plays away.

**273/24-25 RESOLVED**

To accept the quote of £2,801.50 + VAT for the critical work required to the emergency lighting, fire alarms and fire extinguishers at various locations.

**274/24-25 RESOLVED**

To delegate the decision for the church clock repairs to the Town Clerk in consultation with the Chair of the Properties Committee.

**275/24-25 RESOLVED**

To note the minutes of the Properties Advisory Committee held on 18<sup>th</sup> December 2024.

**9.3 Budget Advisory Committee held on 26<sup>th</sup> November 2024**

This meeting was cancelled due to not being quorate.

**10. Town Clerk's Report**

**Items for Decision**

Advisory Committee Composition – to review the composition of the existing advisory committees.

**Items for Information**

Derbyshire County Council - Local Government Pension Scheme 'Fit for the future' open consultation which focusses on LGPS asset pooling, local

investment and governance - Local Government Pension Scheme (England and Wales): Fit for the future - GOV.UK. Deadline to comment is 16th January 2025.

Derbyshire County Council – Temporary Road Closure on Firthwood Road, Coal Aston on 17th February 2025 09:30 to 15:30 between its junction with Ferndale Road to its junction with Ferndale Rise to facilitate manhole cover and frame renewal works.

North East Derbyshire District Council – The informal hearing for the planning appeal by Ylem Energy Ltd regarding Land West Of Dyche Lane And South Of New Leaf Nursery Dyche Lane Coal Aston will be held at the office of NEDDC on 27 February 2025 commencing at 10am. You may attend the Hearing and at the Inspectors discretion give your views. If you wish to do so, you should register with the Council in advance, giving your name, email address and details of your status within the context of the appeal, e.g., interested party. If anyone wishes to speak at the hearing, they should make themselves known to the Inspector on the day as the Planning Inspectorate will not respond to requests to speak at the event in advance of the hearing.

Derbyshire Fire & Rescue Service – Budget Consultation. The Consultation is open from 19 December 2024 until midnight on the 2 February 2025.

Lea Road Ramp - a meeting was held in December with representatives from Derbyshire County Council, Northern Rail, East Midlands Railway and Friends of Dronfield Station. It was agreed to write to Network Rail expressing disappointment at them missing the meeting and to propose some possible improvements to the station to be signed by all parties at the meeting.

#### Correspondence Received

North East Derbyshire District Council – summary of responses to the letter sent regarding the Call for Sites for the Local Plan.

DALC – Newsletter December 2024

#### **276/24-25 RESOLVED**

For Cllr M. Foster to attend the informal hearing for the planning appeal by Ylem Energy Ltd regarding Land West of Dyche Lane And South Of New Leaf Nursery Dyche Lane Coal Aston, at the office of NEDDC on 27<sup>th</sup> February 2025.

#### **277/24-25 RESOLVED**

To note that Cllr A Hutchinson has rejoined the Conservative Group.

#### **278/24-25 RESOLVED**

For Cllr A. Hutchinson to join the Personnel Committee to replace Cllr A. Foster.

#### **279/24-25 RESOLVED**

For Cllr A. Hutchinson to join the Parks & Recreation Committee to replace Cllr L. Deighton.

**280/24-25 RESOLVED**

To send a list of formerly identified brownfield sites to all councillors for consideration, with regards to the Call for Sites for the Local Plan.

**281/24-25 RESOLVED**

To note the Town Clerks report.

**11. Financial Reports**

Members received an income and expenditure report, bank reconciliations, the schedule of receipts and schedule of payments for November 2024.

**282/24-25 RESOLVED**

That payments of £108,566.58 are approved for November 2024.

**283/24-25 RESOLVED**

To note the Schedule of Receipts for November 2024.

**284/24-25 RESOLVED**

To note the Income and Expenditure reports to 30<sup>th</sup> November 2024.

**285/24-25 RESOLVED**

To note the Bank Reconciliation as of 30<sup>th</sup> November 2024.

**12. Exclusion of the Press and the Public**

**286/24-25 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.

Two members of the public left the meeting at 8:03pm

**13. Meeting Reports**

**13.1 Personnel Advisory Committee held on 6<sup>th</sup> January 2025**

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

**287/24-25 RESOLVED**

To make an additional responsibilities payment, at the amount presented to council, to a member of staff for extra responsibilities taken on since April 2024.

**288/24-25 RESOLVED**

To make a payment presented to council for the remaining annual leave allowance up to the end of March 2025 for a member of staff.

**289/24-25 RESOLVED**

To appoint a Locum RFO through the SLCC Locum Service for approximately 6 hours per week, on a temporary basis.

**290/24-25 RESOLVED**

To note the minutes of the Personnel Advisory Committee meeting held on 6<sup>th</sup> January 2025.

**13.2 Civic Hall Advisory Committee held on 6<sup>th</sup> January 2025**

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

**291/24-25 RESOLVED**

To note the minutes of the Civic Hall Advisory Committee meeting held on 6<sup>th</sup> January 2025.

Meeting closed at 8:12pm.

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

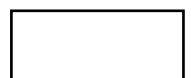
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**DRONFIELD TOWN COUNCIL**  
**PLANNING APPLICATIONS SUBMITTED TO COUNCIL**  
**ON MONDAY 6th JANUARY 2025**

<b>No</b>	<b>Reference</b>	<b>Applicant</b>	<b>Location</b>	<b>Details</b>
1	24/00854/FLH	Mrs Pauline Elizabeth Singleton	4 Birchen Close Dronfield Woodhouse Dronfield	Extension of dropped kerb by 5 flags
2	24/00857/FLH	Mr Matthew Hardwick	58 Smithy Croft Dronfield Woodhouse Dronfield S18 8YD	Two storey front and rear extensions
3	24/00858/LDC	Mr Nigel Swiffin	Unit 7 Traso Business Park Callywhite Lane	Application for a Lawful Development Certificate for material start to application 22/01205/FL
4	24/00910/FLH	Mrs Susan Smythe	8 Falkland Rise Dronfield S18 1SU	Extension to dropped kerb
5	24/00942/FLH	Mr P Hanstock	18 Moorgate Crescent Dronfield S18 1YF	Proposed single storey rear extension and conversion of existing loft space incorporating a new roof with dormers
6	24/00943/FLH	Mr K Bateman	5 Kilburn Road Dronfield Woodhouse Dronfield	Demolition of existing canopy and replacement with single storey front porch
7	24/00945/FLH	Mr David Kurley	50 Firthwood Road Coal Aston Dronfield	proposed single storey side and rear extensions
8	24/00946/TPO	Mr Gordon Thompson	18 Balmoral Crescent Dronfield Woodhouse Dronfield S18 8ZY	Application to prune x1 Oak Tree (T1) covered by NEDDC Tree Preservation Order 103 (pt2)
9	24/00947/LDC	Mrs S Jackson	35 Ferndale Road Coal Aston Dronfield	Application for Lawful Development Certificate for proposed existing Garage to be changed into home office, blocking up of



				an existing garage door and inserting a new window, providing glazed doors to the side of the garage
10	24/00962/FL	Mr T Broadley	3 Netherdene Road Dronfield S18 1RR	Erection of a self-build single detached dwellinghouse with attached garage and associated landscaping (package treatment plant)
11	24/00963/FLH	Mrs L Lancaster	86 Melbourne Avenue Dronfield Woodhouse Dronfield S18 8YW	Demolition of existing garage and construction of single storey and two storey side and rear extension.
12	24/00965/CATPO	Mr Sean Smith	Tap Cottage Mill Lane Dronfield	Notification of intention to fell T1 Sycamore sapling, T2 and T3 Willow saplings, prune G1 Cypress trees and T4 Ivy within Dronfield Conservation Area
13	24/00971/FLH	Mr Alexander Osborne	74 Hilltop Road Dronfield S18 1UL	Single storey rear extension and replacement single storey side extension for garage
14	24/01008/FLH	Mr & Mrs C Parkin	High House Chesterfield Road Unstone Dronfield	Upper ground level side extension and a rear extension to existing dwelling
15	24/01010/FL	Mr N Oxley-Roy	Woodcock Farm 248 Eckington Road Coal Aston Dronfield	Proposed two storey side extension to Woodcock Farm. Conversion of Outbuildings to form home office, Gym and Granny annexe and Triple Garage
16	24/01014/LDC	Mr Philip Griffin	107 Snape Hill Lane Dronfield S18 2GN	Application for Lawful Development Certificate for proposed single storey side extension to an existing semi-detached residential dwelling house.



17	24/01020/FL	N/A	Beech Works Wreakes Lane Dronfield S18 1PN	Application for Units 2 & 3 for Change of use from Sui Generis to Class B8 (Storage or Distribution), together with associated external alterations.
18	24/00959/CATPO	Mr Tony Lee	41 Chesterfield Road Dronfield S18 2XA	Notification of intention to prune T1 Silver Birch, T4 Yew, T5 Ash, T6 Beech; T7 Sycamore; T8 Ash and fell T9 Pear within Dronfield Conservation Area

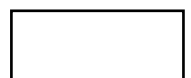
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## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	NEST Pensions	nestoct24	936.47		NestOct24
04/11/2024	EE Limited	v022808886	204.00		MobileChrgsOct24
04/11/2024	EDF Energy	ki-8b859	2,259.33		ElecChrgsSep24
05/11/2024	PETTY CASH - OFFICE	Petty Cash	150.00		Petty Cash Office Top Up
05/11/2024	PETTY CASH - Works Services	Petty Cash	50.00		Petty Cash Top Up OutsideServ
05/11/2024	NEDDC - CHURCH ST CAR PARK	1	135.00		NOVRATES24
05/11/2024	NEDDC CLIFF PARK	2	414.00		NOVRATES24
05/11/2024	NEDDC - DRONFIELD	3	157.00		NOVRATES24
05/11/2024	NEDDC - CIVIC HALL	4	2,495.00		NOVRATES24
05/11/2024	NEDDC - COAL ASTON	5	449.00		NOVRATES24
05/11/2024	SSE Energy Solutions	IV01805742	85.47		GasChrgsMay-Oct24
05/11/2024	SSE Energy Solutions	IV01805878	257.60		GasChrgsJune-Oct24
06/11/2024	Quadiant Finance UK Ltd	2024044331	123.83		FrankingMachineNov-Feb25
07/11/2024	Gamma Business Communications	GA1799036	172.75		GammaServicesOct24
07/11/2024	EDF Energy	ki-e23e5ec	152.97		ElecChrgsSep24
07/11/2024	EDF Energy	DD	0.01		EDF Chrgs KI-E23E5EC9
09/11/2024	Croner Group Limited	c000930615	439.25		CronerChrgsNov24
11/11/2024	HSBC Bank Plc	11940276	47.92		HSBCBankChrgs
11/11/2024	Heron Publications Ltd	1	300.00		HeronPublicationsAdvertisement
11/11/2024	Procheck Electrical Ltd	2&3	1,115.40		ElecWorkCliffePark
11/11/2024	Booker Cash & Carry	4	405.88		JanitorialOrderVarious
11/11/2024	Orange Pippin Limited	5	449.00		ParksFruitTreeOrder
11/11/2024	Arden Winch & Co Ltd	6	798.72		BlackSackOrder
11/11/2024	Workwear Express Ltd	7	78.68		ClothingOrder
11/11/2024	Bolsover District Council	8	462.56		SkipContractUnit
11/11/2024	Coal Aston Village Hall	9	187.02		ElecCarParkCAVH
11/11/2024	SSE Energy Solutions	11	486.03		GasChrgsSep24
11/11/2024	Taylor Emmet	12	985.00		ProfFeesCivicHall
11/11/2024	Cloudy IT Ltd	13	401.16		CloudyITChrgsOct24
11/11/2024	G & L Fletcher	14	1,300.00		LeaseofUnitNov24
11/11/2024	Coal Aston Village Hall	9x2	0.05		ElecCarParkCAVH
13/11/2024	Westfield	DD	-26.46		westfield health month change
15/11/2024	Salaries & Wages	TRANS	30,203.85		Salaries & Wages Nov 24
15/11/2024	NEDDC CARR LANE 2	rates24	497.00		NOVRATES24
15/11/2024	NEDDC Cemetery Lodge	24rates	773.00		NOVRATES24
15/11/2024	NEDDC - WORKS UNIT	rates	549.00		NOVRATES24
17/11/2024	HSBC Bank Plc	oct24	20.00		HSBCBankChrgsOct24
18/11/2024	FuelGenie	11005316	393.66		FuelChrgsOct24
18/11/2024	North East Derbyshire District	dv20139782	300.00		RoadClosureOrderXmas
18/11/2024	North East Derbyshire District	dv20139704	1.00		FeeAccessLandMarshAvenue
18/11/2024	JEW Smith Groundcare	1&2	1,885.00		BowlingGreenWorkOct24
18/11/2024	RUSSELLS LTD	3	24,000.00		HollandBoomberCompactTractor
18/11/2024	Lime Technologies	4	548.52		NoiseLimiterPurchase
18/11/2024	Speedy Street Solutions	5	273.52		ManualLockingParkingPost
18/11/2024	The Workplace Depot	6	328.14		External Cable Protector
18/11/2024	Boards Direct	7	388.80		ABoardsPurchase
18/11/2024	Lea Brook Valley CIO	8	1,700.00		FloodRiskAssessSindelfingen

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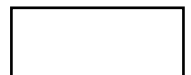


## BANK ACCOUNT-NO 1

## List of Payments made between 01/11/2024 and 30/11/2024

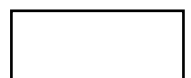
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2024	Forefront Security Ltd	9&10	560.00		SecurityRemembrance2024
18/11/2024	Hopkinson Waste Management Ltd	11	684.00		CemSkipExchange
18/11/2024	Water Plus	017353412	27.06		WaterChrgsNov24
19/11/2024	Business Stream	6382496	95.97		WaterWasteChrgsAug-Nov24
19/11/2024	EDF Energy	8b859e7b	1,001.41		ElecChrgsOct
19/11/2024	EDF Energy	KI-7F95729	39.07		ElecChrgsOct24
19/11/2024	Water Plus	07368597	6.12		WaterChrgsOct24
20/11/2024	IDMobile	315845	6.00		IDMobileChrgsNov24
20/11/2024	Quadiant Finance UK Ltd	NOV24	50.00		FrankingMachineTopUpNov24
21/11/2024	EDF Energy	004	21.61		ElecChrgsOct24
21/11/2024	EDF Energy	e23e5ec9	55.34		EDFCreditIncorrectInvoice
21/11/2024	LGPS	TRANS	4,657.98		LGPS Nov 24
25/11/2024	Water Plus	07442080	32.77		WaterChrgsOct24
25/11/2024	British Telecommunications PLC	m011bf	81.90		BTChrgsNov24
25/11/2024	HMRC TAX NI etc	oct24	6,841.29		HMRCOct24
25/11/2024	Cathedral Leasing Ltd	1564267	265.18		Supplyofhygieneservices
26/11/2024	Water Plus	07474096	21.35		WaterChrgsOct24
26/11/2024	HSBC Bank Plc	hsbc	3,594.87		hsbccred2
27/11/2024	Westfield Health Direct D	7976	26.46		WestfieldHealthNov24
27/11/2024	Westfield	DD	26.46		westfield health month change
28/11/2024	Water Plus	447	8.02		WaterChrgsOct24
28/11/2024	Water Plus	DD	-8.02		Water Plus wrong month
28/11/2024	Water Plus	DD	8.02		Waterplus correct month
29/11/2024	Water Plus	4987	494.26		Creditfor10832
29/11/2024	Arden Winch & Co Ltd	1,2,17	167.56		HandSafeAntiBacSoap
29/11/2024	Business Stream	3	35.40		WaterWasteChrgsJune-Sep
29/11/2024	Sheffield Concert Band	4	200.00		SheffConBandRemembrance24
29/11/2024	Heron Publications Ltd	5	300.00		DronfieldEyeAdvertNov24
29/11/2024	Procheck Electrical Ltd	3485	37.80		AnnualFireExtinguisherCemetery
29/11/2024	Procheck Electrical Ltd	7	1,084.80		Alarm/LightTest/FireExService
29/11/2024	Ian R Collins & Co	8	72.00		BackPaymentChrgs
29/11/2024	Ian R Collins & Co	9	56.40		PayrollMonthtoDec24
29/11/2024	Booker Cash & Carry	10	39.92		BookerXmasSweets24
29/11/2024	Waterwise	11	540.00		LegionellaRiskAssess2024
29/11/2024	Lightwood Sports Groundcare Lt	12	1,774.00		GrndsMaintenanceDTNov24
29/11/2024	Underwood Tree Surgeons Ltd	5480	216.00		EmergencyTreeWorkCliffePark
29/11/2024	Ian R Collins & Co	14	420.00		MonthEndAssistance
29/11/2024	Fenland Leisure Products Ltd	15	87.84		PlayGroundEquipmaintenance
29/11/2024	Procheck Electrical Ltd	16	172.80		ElecWorkCliffePark
29/11/2024	A.J.S Diagnostics Ltd	18,19	1,222.40		MOT/Services/Works
29/11/2024	Taylor Emmet	20	1,980.00		CivicHallProfFees
29/11/2024	E D Steel Ltd	21	155.25		EDSteelMaintenancePart
29/11/2024	Intruder Alarm Systems	22	708.00		MonitoringIntruderAlarmsSystem
29/11/2024	G & L Fletcher	23	1,300.00		LeaseofUnitDec24
29/11/2024	Troway Hall Nursey	24	830.00		ChristmasTrees2024
29/11/2024	Procheck Electrical Ltd	25	171.36		ElecWorksC/Hall
29/11/2024	Play Inspections	26	810.00		OperationInspectionsPlayground

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## List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2024	GIGACYLE	27	118.80		ITADCollectionChrgs
29/11/2024	Gaynor Beeley	TRANSFER	5.00		Gaynor Beeley
29/11/2024	Quadient Finance UK Ltd	24nov	50.00		FramaTopUp24
29/11/2024	FRAMA	DD	50.00		quadient uk - correct month
29/11/2024	Water Plus	DD	494.26		water plus payment correct mon
29/11/2024	Water Plus	DD	-494.26		waterplus incorrect mont
29/11/2024	Frama	DD	50.00		quadient correct month
<b>Total Payments</b>			<u>108,566.58</u>		

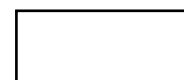


## BANK ACCOUNT-NO 1

## Cash Received between 01/11/2024 and 30/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/11/2024			incorrect payment	5.00
01/11/2024	Sales Recpts Page 6175		Sales Recpts Page 6175	40.00
07/11/2024	Sales Recpts Page 6177		Sales Recpts Page 6177	24.72
07/11/2024	Sales Recpts Page 6178		Sales Recpts Page 6178	58.30
07/11/2024	Sales Recpts Page 6179		Sales Recpts Page 6179	207.25
07/11/2024	Sales Recpts Page 6180		Sales Recpts Page 6180	90.00
07/11/2024	Sales Recpts Page 6181		Sales Recpts Page 6181	70.00
08/11/2024	Sales Recpts Page 6182		Sales Recpts Page 6182	77.25
06/11/2024	Sales Recpts Page 6183		Sales Recpts Page 6183	58.30
08/11/2024	Sales Recpts Page 6184		Sales Recpts Page 6184	30.90
09/11/2024	Sales Recpts Page 6185		Sales Recpts Page 6185	414.50
09/11/2024	Sales Recpts Page 6186		Sales Recpts Page 6186	58.30
10/11/2024	Sales Recpts Page 6187		Sales Recpts Page 6187	176.40
09/11/2024	Sales Recpts Page 6188		Sales Recpts Page 6188	275.10
11/11/2024	Sales Recpts Page 6189		Sales Recpts Page 6189	58.30
13/11/2024	Sales Recpts Page 6190		Sales Recpts Page 6190	331.60
14/11/2024	Sales Recpts Page 6191		Sales Recpts Page 6191	58.30
15/11/2024	Sales Recpts Page 6192		Sales Recpts Page 6192	148.32
15/11/2024	Sales Recpts Page 6193		Sales Recpts Page 6193	248.00
17/11/2024	Sales Recpts Page 6194		Sales Recpts Page 6194	58.30
18/11/2024	Sales Recpts Page 6195		Sales Recpts Page 6195	603.70
08/11/2024	Sales Recpts Page 6196		Sales Recpts Page 6196	676.80
18/11/2024	Sales Recpts Page 6197		Sales Recpts Page 6197	151.50
18/11/2024	Sales Recpts Page 6198		Sales Recpts Page 6198	58.71
19/11/2024	Sales Recpts Page 6199		Sales Recpts Page 6199	154.50
19/11/2024	Sales Recpts Page 6200		Sales Recpts Page 6200	67.98
21/11/2024	Sales Recpts Page 6201		Sales Recpts Page 6201	145.50
21/11/2024	Sales Recpts Page 6202		Sales Recpts Page 6202	331.60
22/11/2024	Sales Recpts Page 6203		Sales Recpts Page 6203	24.72
22/11/2024	Sales Recpts Page 6204		Sales Recpts Page 6204	1,564.54
23/11/2024	Sales Recpts Page 6205		Sales Recpts Page 6205	960.70
25/11/2024	Sales Recpts Page 6206		Sales Recpts Page 6206	58.30
25/11/2024	Sales Recpts Page 6207		Sales Recpts Page 6207	800.00
26/11/2024	Sales Recpts Page 6208		Sales Recpts Page 6208	1,186.24

Continued on Page 2



**BANK ACCOUNT-NO 1****Cash Received between 01/11/2024 and 30/11/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/11/2024	Sales Recpts Page 6209		Sales Recpts Page 6209	491.18
29/11/2024	Sales Recpts Page 6210		Sales Recpts Page 6210	24.72
29/11/2024	Sales Recpts Page 6211		Sales Recpts Page 6211	202.62
30/11/2024	Sales Recpts Page 6212		Sales Recpts Page 6212	58.30
30/11/2024	Xmas Fest 2024		Xmas Fest 2024	145.00
			<b>Total Receipts</b>	<b>10,195.45</b>