

MINUTES OF THE MEETING OF DRONFIELD TOWN COUNCIL
HELD IN COUNCIL CHAMBER, CIVIC HALL, ON MONDAY 4th MARCH 2024

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

In Attendance: J. Mitchell (Town Clerk) and M. Keys (Assistant Clerk) and five members of the public.

1. Apologies

Apologies were received from A. Foster, K. Tait, G. Hopkinson and P. Wright.

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

Three residents spoke in opposition to planning application 24/00035/FL - Construction and operation of a battery energy storage system (BESS) and ancillary infrastructure, including creation of new access on land west of Dyche Lane and South of New Leaf Nursery, Coal Aston.

The second member of the public requested that it was minuted that they were disappointed that they had not received a response from councillors after emailing their concerns regarding planning application 24/00035/FL. The resident was also concerned about the unknown health implications that the battery storage system may cause, as they had recently been diagnosed with cancer.

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.

343/23-24 RESOLVED

To note the Police report.

Chairmans Initials

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5. **Council Minutes**

Members received and considered the Minutes of the Ordinary Meeting of the Council held on 5th February 2024.

344/23-24 RESOLVED

That the minutes of the Ordinary Council meeting held on 5th February 2024 are approved and adopted as a true and accurate record of the meeting.

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.

345/22-23 RESOLVED

To object to planning application 24/00035/FL on the grounds that the proposal is building within green belt land, there would be an impact on the character and setting of the location, there would be impacts on wildlife and there are concerns regarding noise for local residents.

346/22-23 RES/OLVED

To object to planning application 24/00058/FL and resubmit the original objection letter to the revised planning application, where applicable.

347/22-23 RESOLVED

To object to planning application 24/00081/FL on the grounds that it would have a detrimental impact on a conservation area and heritage asset, there is limited parking and the application is contrary to NPPF (2023) paragraph 206 and D1, D2 and D3 within the Dronfield Neighbourhood Plan.

348/22-23 RESOLVED

To defer the discussion regarding planning application 24/00101/FL to the April Council Meeting.

349/23-24 RESOLVED

To note the planning applications submitted.

7.2 Planning Decisions

Members received and reviewed the planning decisions.

350/23-24 RESOLVED

To note the schedule of planning decisions.

Chairmans Initials

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8. Outside Services Report

The following tasks have been carried out during February.

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.

Tasks around Dronfield

1. Hedge cutting round various areas in Dronfield.
2. Clean up Cemetery from branches and remove ivy from growing over walls and branches removed from tree bottoms.
3. Daily checks on Dronfield Woodhouse Sports & Social Club.
4. Open up Dronfield Woodhouse Club for various parties to sort out premises.
5. Dronfield Woodhouse rubbish removed from around the premises and over grown bramble bushes cut back.
6. All grit bins refilled around Dronfield.
7. Clean graffiti from lamp posts in Lea Brook Valley.
8. Clean up broken bus shelter on Gosforth Drive.
9. Repair foot bridge in Lea Brook Valley.
10. Repair climbing frame Cliffe Park.
11. Started repair of wall by flower beds in Cliffe Park.
12. Cliff Park fence is being replaced in front of the car park.
13. Sindelfingen wet pour has been repaired and damaged fitness sign been replaced.

Play Areas

Weekly checks of following play areas

- Hilltop – nothing to report
- Moonpenny Way – nothing to report
- Sindelfingen – nothing to report
- Stonelow – nothing to report
- Lundy Road – nothing to report

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- Marsh Avenue – roundabout currently fenced off.
- Cemetery Road – nothing to report
- Dronfield Woodhouse – nothing to report
- Cliffe Park – zip wire to be repaired
- Birches Fole – nothing to park

Footpaths - Various foot paths around Dronfield been blowing where required.

Other Tasks

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

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

Various reports have been actioned around the Town including repairing fences and removing graffiti.

351/23-24 RESOLVED

To note the Outside Services report.

9. Meeting Reports

To receive the meeting reports and recommendations on various matters:

9.1 Environmental Advisory Committee held on 13th February 2024

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

352/23-24 RESOLVED

To adopt the Biodiversity Policy.

353/23-24 RESOLVED

To accept the quote of £52.96 to purchase bat boxes for installation in Dronfield parks.

354/23-24 RESOLVED

To accept the quote of £49.95 to purchase bird boxes for installation in Dronfield parks.

355/23-24 RESOLVED

To accept the quote of £120 to purchase 1000 seed bombs for a free distribution campaign. The type of free distribution campaign will be decided at the next Environmental Committee meeting.

356/23-24 RESOLVED

To accept the quote of £1,750 to purchase 20 replacement trees.

Chairmans Initials

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357/23-24 RESOLVED

To note the minutes of the Environmental Advisory Committee Meeting held on 13th February 2024.

9.2 **Properties Advisory Committee held on 13th February 2024**

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

358/23-24 RESOLVED

To carry out a RAAC survey at the pavilion at Stonelow and to continue to investigate whether “as built” drawings can be located for the Civic Hall.

359/23-24 RESOLVED

To accept the estimated quote of £334.15 + VAT to replace the wooden boards around the bowling green at Dronfield Woodhouse.

360/23-24 RESOLVED

To accept the estimated quote of £334.15 + VAT to replace the wooden boards around the bowling green at Cliffe Park.

361/23-24 RESOLVED

To accept the quote of £1,800 + VAT for the required tree work at the Nature Park.

362/23-24 RESOLVED

To defer the decision regarding the Civic Hall lightning protection system to the next properties committee meeting pending further investigation.

363/23-24 RESOLVED

To accept the quote of £1,069.40 + VAT for the 2024 annual bedding plants.

364/23-24 RESOLVED

To accept the quote of £2,800 + VAT for the 2024 hanging baskets.

365/23-24 RESOLVED

To note the minutes of the Properties Advisory Committee Meeting held on 13th February 2024.

9.3 **Events Advisory Committee held on 20th February 2024**

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

366/23-24 RESOLVED

To note the minutes of the Events Advisory Committee meeting held on 20th February 2024.

9.4 **Parks & Recreation Advisory Committee held on 26th February 2024**

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

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367/23-24 RESOLVED

To accept the quote of £2,700 for the annual and operational play area inspections.

368/23-24 RESOLVED

To carry out an impact assessment at Dronfield Woodhouse Recreation Ground, to assess whether it is suitable for a junior parkrun to be held there.

369/23-24 RESOLVED

To note the minutes of the Parks & Recreation Advisory Committee held on 26th February 2024.

10. Town Clerk's Report

To consider the written report submitted by the Town Clerk.

Items for Decision

Sheffield Transport Sports Club Cricket Team – to review an application from Sheffield Transport Sports Club Cricket team to play on the cricket pitch at Dronfield Woodhouse for the next two seasons.

Items for Information

Government Consultation - Terrorism (Protection of Premises) Bill - Standard Tier

Local Government Boundary Commission - New electoral arrangements for Derbyshire County Council - Draft Recommendations Consultation

North East Derbyshire District Council – Housing Needs Survey

North East Derbyshire District Council – Tourism Strategy for North East Derbyshire survey

Derbyshire County Council – invite to Parish & Town Council Liaison Forum which will be taking place on: Tuesday 16 April 2024 between 5.00pm–8.00pm at County Hall, Matlock, DE4 3AG.

North East Derbyshire District Council - would like the council's views on its draft Licensing Act 2003 Policy (Statement of Licensing Principles). The Policy relates to the licensing of premises and individuals who are directly involved with licensable activities, namely the sale of alcohol, late night refreshment and regulated entertainment. To view the full details of the consultation, please visit <https://www.askderbyshire.gov.uk/>. This consultation will close on 7 April 2024.

North East Derbyshire District Council – held an informal meeting to discuss the latest proposal for the Civic Centre redevelopment.

Correspondence Received

Police and Crime Commissioner – January Newsletter

Chairmans Initials

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Cllr Cupit – update on the pothole on County Council’s plans for Dyche Lane, Dronfield.

Travel Derbyshire on Demand - is a new type of bus service. It must be booked in advance but is more flexible than a conventional bus. There is no fixed timetable, so pick up times, routes and destinations can be planned to suit the needs of where and when passengers want to travel. It is fully accessible and able to carry passengers in wheelchairs and has space for pushchairs. For more information visit <https://www.roadxs.com/travel-derbyshire-on-demand/>

Police & Crime Commissioner – ANPR Pilot Scheme

Police & Crime Commissioner – February Newsletter

370/23-24 RESOLVED

To carry out a consultation with the residents surrounding Dronfield Woodhouse Recreation ground, via letter, regarding the application to play 50 cricket games at Dronfield Woodhouse Recreation Ground during the 2024 season and 2025 season and to delegate the decision whether to accept the application to the Town Clerk in consultation with the Chair and Vice-Chair of the Properties Advisory Committee.

371/23-24 RESOLVED

That the Town Clerk comment on the proposed new electoral arrangements outlined in the Local Government Boundary Commission Draft Recommendations for Derbyshire County Council on behalf of the Council in consultation with Cllr A Dale and the Leader of the Council.

372/23-24 RESOLVED

To defer the latest proposal for the Civic Centre redevelopment to the April Council Meeting, pending a response to questions posed to North East Derbyshire District Council.

373/23-24 RESOLVED

To recommend Dronfield as an area for the ANPR pilot scheme from the Police and Crime Commissioner.

374/23-24 RESOLVED

To note the Town Clerks report.

11. Financial Reports

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

375/23-24 RESOLVED

That payments of £80,729.17 for January 2024 are approved.

Chairmans Initials

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376/23-24 RESOLVED

To note the schedule of receipts for January 2024.

377/23-24 RESOLVED

To note the bank reconciliations for the period ending January 2024

378/23-24 RESOLVED

To note the income and expenditure for the period January 2024.

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

Meeting closed at 8:18pm.

Chairmans Initials

DRONFIELD TOWN COUNCIL - PLANNING APPLICATIONS

SUBMITTED TO COUNCIL ON MONDAY 4th MARCH 2024

No	Reference	Applicant	Location	Details
1	23/01009/CUPDMB	Mr And Mrs Mark Antcliff	Land West Of Shirecliffe Farm On The South Side Of Cowley Lane Dronfield	Notification of prior approval for Change of use from hay storage and animal shelter to one bedroom dwelling
2	23/01110/FLH	Mr And Mrs Exley	28 Gardom Close Dronfield Woodhouse Dronfield S18 8ZH	Two storey side extension
3	24/00035/FL	Ylem Energy Ltd	Land West Of Dyche Lane And South Of New Leaf Nursery Dyche Lane Coal Aston	Construction and operation of a battery energy storage system (BESS) and ancillary infrastructure, including creation of new access.
4	24/00046/FLHPD	Mrs Khatun	11 Shireoaks Road Dronfield S18 2EU	Application under the Neighbour Notification scheme for a proposed Rear single storey 4m extension
5	24/00049/LB	Mr Andrew Evers	The Old Town Hall 21 - 23 High Street Dronfield	Proposed Installation of x2 CCTV cameras to the side of the building covering the rear of the site (Listed Building/Conservation Area)
6	24/00051/FLH	Mr K Barthorpe	7 Aston Close Dronfield S18 2FR	Demolition of side porch and utility room, erection of single storey side extension with pitched roof, erection of single storey side and rear extension with flat roof and roof lantern, removal of flat roof to garage and form gable to garage plus form rear patio (adjacent to Conservation Area)
7	24/00058/FL	Shaw Developments Sheffield Ltd	62 Hilltop Road Dronfield S18 1UL	Demolition of existing bungalow and proposed 4no. dormer bungalows with garages and 1no. two-storey detached house with integral garage - plots 1-5 (Revised scheme of 23/00788/FL)

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8	24/00081/FL	Sally Singleton	The Grange Church Street Dronfield S18 1QB	Conversion of existing commercial premises to 3 self contained apartments (resubmission of previously withdrawn application 23/00669/FL) (Listed Building/Conservation Area)
9	24/00082/LB	Sally Singleton	The Grange Church Street Dronfield S18 1QB	Listed Building consent for conversion of existing commercial premises to 3 self contained apartments (resubmission of previously withdrawn application 23/00670/LB) (Listed Building/Conservation Area)
10	24/00098/FLH	Mr Ian Wiles	45 Stubley Drive Dronfield Woodhouse Dronfield S18 8QY	Integral garage conversion into living space with associated internal works
11	24/00101/FL	Mrs Duckenfield	Nether Birchitt Farm Cottage Sheffield Road Dronfield S18 2GD	Erection of two storey dwelling (Affecting the setting of a Listed Building)
12	24/00103/FLH	Mr & Mrs Findlow	23 Summerfield Road Dronfield S18 2GZ	Proposed single storey rear extension.
13	24/00107/FLH	Mrs Nicola Moore	1 Wordsworth Place Dronfield S18 1NL	Proposed single storey front, side and rear extension
14	24/00113/FLH	Mr J Knowles	5 Falkland Rise Dronfield S18 1SU	Proposed single storey rear and side extensions and front bay extension
15	24/00116/FLH	Mr John Ledger and Mrs Coleen Ledger	209 Stonelow Road Dronfield S18 2EQ	Proposed Single storey rear extension
16	24/00121/TPO	Mr Roy Mackinlay	6 Hilltop Way Dronfield S18 1YL	Application to prune 1 no. oak tree (T13) of NEDDC TPO 41 to rear

Chairmans Initials



BANK ACCOUNT-NO 1

List of Payments made between 01/01/2024 and 31/01/2024

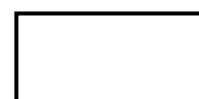
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/01/2024	Water Plus	INV0424486	13.11		WaterChrgsNov-Dec23
03/01/2024	Business Stream	3956154	110.64		WaterWasteService15Nov-14Dec23
03/01/2024	NEST Pensions	1465.44	1,465.44		NESTDEC23
04/01/2024	Water Plus	WPINV04249	35.30		WaterChrgsNov-Dec23
05/01/2024	Gamma Business Communications	GA1752810	159.20		PhoneChrgsupTo30Nov23
05/01/2024	NEDDC - CIVIC HALL	JAN24RATES	2,495.00		JAN24RATES
05/01/2024	NEDDC - CHURCH ST CAR PARK	JANRATES2	135.00		JAN24RATES
05/01/2024	NEDDC CLIFF PARK	RATES	414.00		JAN24RATES
05/01/2024	NEDDC - COAL ASTON	RATES1	449.00		JAN24RATES
05/01/2024	NEDDC - WORKS UNIT	24RATES	157.00		JAN24RATES
05/01/2024	LGPS	LGPS	5,399.32		LGPS Dec Payment
09/01/2024	TALKTALK DIRECTDEBIT	#06869451	34.50		UnitPhoneChrgsJan24
09/01/2024	Plusnet PLC	3660706-06	39.36		Broadband&LineRental24
11/01/2024	O2 Direct Debit	27540628	176.04		Mobile ChrgsDec23
11/01/2024	Croner Group Limited	779611	633.79		Croner FeesJan24
15/01/2024	Salaries & Wages	BACS	22,826.36		WAGESJAN24
15/01/2024	Procheck Electrical Ltd	3210	193.99		Replacementof2xFaultyTimersXma
15/01/2024	Arden Winch & Co Ltd	748480	234.06		JanitorialProducts
15/01/2024	Underwood Tree Surgeons Ltd	5287	252.00		TreeSurveryDronWoodhouse
15/01/2024	Underwood Tree Surgeons Ltd	5288	900.00		EmergencyTreeWorkLeaBrook
15/01/2024	A.J.S Diagnostics Ltd	11084	358.68		VehicleRepairsYR71 VPK
15/01/2024	A.J.S Diagnostics Ltd	11083	771.37		VehicleRepairsKV71DKL
15/01/2024	Classic Windows Dronfield Ltd	13274	164.00		CliffeParkWindowReplacements
15/01/2024	Lightwood Sports Groundcare Lt	3886	1,774.00		DronTownMaintenanceOct23
15/01/2024	A.J.S Diagnostics Ltd	11124	112.74		TyreReplacementIsuzu
15/01/2024	Cloudy IT Ltd	inv-d-0263	373.32		ComputerMaintenanceJan24
15/01/2024	Metro (RS) Limited (previously	153	1,488.20		C/HallPropertyInsurance
15/01/2024	Taylor Emmet	717585	1,200.00		CivicHallProfFees
15/01/2024	Taylor Emmet	718304	450.00		ProfFeesCivicHall
15/01/2024	Hopkinson Waste Management Ltd	028607	684.00		CemeterySkipHire12 YD
15/01/2024	G & L Fletcher	gffpm/820	1,300.00		LeaseOfUnitJan2024
15/01/2024	Gary Fletcher (Surfacing) Ltd	28977	120.00		1LoadRoadSalt
15/01/2024	JEW Smith Groundcare	dec23	942.50		BowlingGmMaintenanceDec23
15/01/2024	HSBC Bank Plc	11059120	51.52		BankChrgsNov23
15/01/2024	NEDDC - WORKS UNIT	JAN2024RAT	508.00		JAN2024RATES
15/01/2024	NEDDC Cemetery Lodge	JAN24RATES	720.00		JAN2024RATES
16/01/2024	HM LAND REGISTRY	hmlandjan	9.00		HMLandRegistryJan24
16/01/2024	FuelGenie	9833056	277.52		FuelChrgsDec23
17/01/2024	Cathedral Leasing Ltd	7846	468.00		HygieneServicesAn2024
17/01/2024	HSBC Bank Plc	hsbodec	21.75		HSBCChrgsDec23
19/01/2024	Water Plus	6132	197.40		WaterChrgsDec-Jan24
19/01/2024	Frama Smart Mailing	4193	123.83		FrankMachineRentQurt
19/01/2024	LGPS	DD	3,269.90		LGPS JAN 24
22/01/2024	IDMobile	12415529	6.00		Mobile ChrgsJan24
22/01/2024	Spitfire Network Services Ltd	sbs1159337	47.70		PhoneChrgsJan24
22/01/2024	Water Plus	7193	99.83		WaterChrgsDec-Jan24
22/01/2024	Water Plus	7993	120.81		WaterChrgsDec-Jan24

BANK ACCOUNT-NO 1

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2024	Water Plus	9543	59.59		WaterChrgsDec-Jan24
22/01/2024	Cricket Shed, Stonelow	8416	139.26		EleoChrgsDec-Jan24
22/01/2024	OPUS - Civic Hall	2374	534.00		EleoChrgsDec-Jan24
22/01/2024	OPUS - Small Pavillion Stone	2373	130.25		EleoChrgsDec-Jan24
22/01/2024	OPUS - Main Pavillion Stonelow	2377	107.24		EleoChrgsDec-Jan24
22/01/2024	OPUS - Cliffe Park	2378	964.82		EleoChrgsDec-Jan24
22/01/2024	OPUS - Church Street	2375	15.39		EleoChrgsDec-Jan24
22/01/2024	OPUS - Coal Aston Pavilion	2376	23.07		EleoChrgsDec-Jan24
23/01/2024	HSBC Bank Plc	hsbc24	170.14		HSBC CardChrgsJan24
23/01/2024	British Gas Trading Ltd	814501609	702.18		GasChrgs2Dec-31Dec23
23/01/2024	Business Stream	4133959	70.75		WaterWstChrgsOct23-Jan24
23/01/2024	British Telecommunication s PLC	m00162	38.11		Broadband&LineRentalJan24
23/01/2024	Business Stream	DD	-0.18		BusinessStream4133959
24/01/2024	HM Land Registry	DD	6.00		HM Land Registry
25/01/2024	HMRC TAX NI etc	dec23	13,907.24		HMRCDEC23
25/01/2024	Public Works Loan Board	24JAN24	11,508.25		PWLBJAN24
26/01/2024	Petty Cash	BACS	5.50		Petty Cash (dtc7632)
26/01/2024	Business Stream	4174511	426.16		WaterWasteChrgsOct-Jan24
26/01/2024	British Gas Trading Ltd	806496635	6.02		GasChrgsDec-Jan24
26/01/2024	Petty Cash	DD	-5.50		Petty Cash
30/01/2024	Westfield Health Direct D	1545715	26.46		WestfieldHealthJan24
30/01/2024	Dronfield Town Council - Petty	200162	111.24		Chqfunds200162fromPlayG
30/01/2024	Westfield	DD	-26.46		Westfield Health Jan 24
30/01/2024	Westfield	DD	26.46		Westfield Health Jan 24
31/01/2024	GALA 2024	DD	170.00	GALA 2024 PAYMENTS	GALA 2024 PAYMENTS
31/01/2024	GALA 2024	DDR	-170.00	GALA 2024 STALLS	GALA 2024 STALLS
Total Payments			<u>80,729.17</u>		

Chairmans Initials



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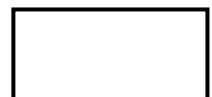
BANK ACCOUNT-NO 1

Cash Received between 01/01/2024 and 31/01/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/01/2024	Ashgate Hospice	Ashgate	Ashgate Hospice Cancelled Fee	15.45
16/01/2024	Beryl Clarke		AshgateHospiceCancelledFee	15.45
16/01/2024	Beryl Clarke		AshgateCancelledFee	-15.45
04/01/2024	derbyshire careers		derbyshire careers	-10.50
04/01/2024	Derbyshire Careers		Derbyshire Careers Double Paym	10.50
31/01/2024	Gala Stalls 2024	Gala 2024	Gala Stalls 2024	170.00
05/01/2024	lgps	LGPS	LGPS Dec Payment	-5,399.32
05/01/2024	LGPS	PENSION	LGPS Dec Payment	5,399.32
19/01/2024	LGPS		LGPS JAN 2	-3,269.90
19/01/2024	LGPS JAN 24		LGPS JAN 24	3,269.90
26/01/2024	Petty Cash	Petty Cash	Petty Cash (drc7632)	5.50
29/01/2024	Plunet Plc		Plusnet DD Refund	36.83
02/01/2024	Sales Recpts Page 5713		Sales Recpts Page 5713	58.30
04/01/2024	Sales Recpts Page 5727		Sales Recpts Page 5727	10.50
04/01/2024	Sales Recpts Page 5728		Sales Recpts Page 5728	163.72
05/01/2024	Sales Recpts Page 5729		Sales Recpts Page 5729	5.03
06/01/2024	Sales Recpts Page 5730		Sales Recpts Page 5730	414.50
08/01/2024	Sales Recpts Page 5731		Sales Recpts Page 5731	362.89
08/01/2024	Sales Recpts Page 5732		Sales Recpts Page 5732	52.92
08/01/2024	Sales Recpts Page 5734		Sales Recpts Page 5734	750.00
08/01/2024	Sales Recpts Page 5735		Sales Recpts Page 5735	58.30
08/01/2024	Sales Recpts Page 5736		Sales Recpts Page 5736	58.30
08/01/2024	Sales Recpts Page 5737		Sales Recpts Page 5737	135.00
09/01/2024	Sales Recpts Page 5738		Sales Recpts Page 5738	1,168.43
09/01/2024	Sales Recpts Page 5739		Sales Recpts Page 5739	377.00
09/01/2024	Sales Recpts Page 5740		Sales Recpts Page 5740	58.30
10/01/2024	Sales Recpts Page 5741		Sales Recpts Page 5741	77.64
10/01/2024	Sales Recpts Page 5742		Sales Recpts Page 5742	373.00
12/01/2024	Sales Recpts Page 5743		Sales Recpts Page 5743	386.40
12/01/2024	Sales Recpts Page 5744		Sales Recpts Page 5744	5.03
10/01/2024	Sales Recpts Page 5745		Sales Recpts Page 5745	491.18
12/01/2024	Sales Recpts Page 5746		Sales Recpts Page 5746	24.72
12/01/2024	Sales Recpts Page 5747		Sales Recpts Page 5747	45.05
14/01/2024	Sales Recpts Page 5748		Sales Recpts Page 5748	58.30

Continued on Page 2

Chairmans Initials



BANK ACCOUNT-NO 1

Cash Received between 01/01/2024 and 31/01/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/01/2024	Sales Recpts Page 5749		Sales Recpts Page 5749	58.30
15/01/2024	Sales Recpts Page 5750		Sales Recpts Page 5750	19.30
02/01/2024	Sales Recpts Page 5751		Sales Recpts Page 5751	229.00
16/01/2024	Sales Recpts Page 5752		Sales Recpts Page 5752	8,807.00
15/01/2024	Sales Recpts Page 5753		Sales Recpts Page 5753	264.10
24/01/2024	Sales Recpts Page 5754		Sales Recpts Page 5754	245.51
16/01/2024	Sales Recpts Page 5755		Sales Recpts Page 5755	49.44
16/01/2024	Sales Recpts Page 5756		Sales Recpts Page 5756	11.76
16/01/2024	Sales Recpts Page 5757		Sales Recpts Page 5757	138.35
16/01/2024	Sales Recpts Page 5758		Sales Recpts Page 5758	369.63
18/01/2024	Sales Recpts Page 5759		Sales Recpts Page 5759	410.75
19/01/2024	Sales Recpts Page 5761		Sales Recpts Page 5761	5.03
18/01/2024	Sales Recpts Page 5762		Sales Recpts Page 5762	45.00
18/01/2024	Sales Recpts Page 5763		Sales Recpts Page 5763	45.00
21/01/2024	Sales Recpts Page 5764		Sales Recpts Page 5764	58.30
21/01/2024	Sales Recpts Page 5765		Sales Recpts Page 5765	58.30
19/01/2024	Sales Recpts Page 5766		Sales Recpts Page 5766	247.20
19/01/2024	Sales Recpts Page 5767		Sales Recpts Page 5767	16.54
18/01/2024	Sales Recpts Page 5768		Sales Recpts Page 5768	98.88
26/01/2024	Sales Recpts Page 5771		Sales Recpts Page 5771	5.03
26/01/2024	Sales Recpts Page 5772		Sales Recpts Page 5772	45.05
28/01/2024	Sales Recpts Page 5773		Sales Recpts Page 5773	414.50
28/01/2024	Sales Recpts Page 5774		Sales Recpts Page 5774	491.18
25/01/2024	Sales Recpts Page 5775		Sales Recpts Page 5775	800.00
24/01/2024	Sales Recpts Page 5776		Sales Recpts Page 5776	43.55
30/01/2024	Sales Recpts Page 5777		Sales Recpts Page 5777	5.00
30/01/2024	Sales Recpts Page 5778		Sales Recpts Page 5778	388.08
30/01/2024	Sales Recpts Page 5779		Sales Recpts Page 5779	111.24
30/01/2024	Sales Recpts Page 5780		Sales Recpts Page 5780	90.96
30/01/2024	Sales Recpts Page 5781		Sales Recpts Page 5781	120.51
31/01/2024	Sales Recpts Page 5786		Sales Recpts Page 5786	1,000.00
			Total Receipts	20,054.78

Chairmans Initials

