

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE
ECKINGTON CIVIC CENTRE ON TUESDAY 6 FEBRUARY 2024**

PRESENT Councillor Renwick (Chairman)

Councillors: Archer, Boyce, Clegg, Dye, Gare, Gomez-Reaney, B Kenyon, J Kenyon, Landall, Lloyd, May-Allen, Musson, Pickering and Wheelhouse

Others – E Smith (Clerk), R Hill (Cemetery and Civic Centre Manager) and V Fletcher (Social Media and Marketing Officer)

No members of the public

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24/2474 APOLOGIES FOR ABSENCE

Cllr Jackson
Cllr Marsh

24/2475 VARIATION OF ORDER OF BUSINESS

No variations

24/2476 DECLARATIONS OF MEMBERS INTERESTS

Cllr Renwick declared an interest in agenda item – Confidential 3 Community Asset

24/2477 PUBLIC SPEAKING.

- County Councillor Renwick spoke about the launch of the Local Nature Recovery Strategy. Strategy has to be produced by the end of 2024 this will protect and enhance nature within Derbyshire.

24/2478 CONFIDENTIAL ITEMS

No further confidential matters

24/2479 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED received and approved as a true record Minutes 23/2438 – 23/2473 of the Full Council Meeting held on 9 January 2024. Chairman duly signed the minutes.

24/2480 MINUTES OF THE OPEN SPACES WORKING PARTY MEETING

RESOLVED received and approved as a true record Minutes 488/24 – 510/24 of the Open Spaces Working Party held on 16 January 2024.

24/2481 MINUTES OF THE COMMUNITY SUPPORT WORKING PARTY

RESOLVED received and approved as a true record Minutes 65/24 – 74/24 of the Community Support Working Party held on 1 February 2024

24/2482 RECOMMENDATIONS FROM WORKING PARTY MEETINGS

Open Spaces

No recommendations made.

RESOLVED noted.

Community Support

No recommendations made.

RESOLVED noted.

24/2483 POLICE AND CRIME REPORT

Clerk circulated the Police report to all Councillors.

January 2024 10 x Violent crime against a person, 16 x Criminal Damage, 4 x Public Order, 10 x Theft, 4 x Vehicle crime and 6 x Other.

RESOLVED noted.

24/2484 DALC NEWSLETTER JANUARY 2024

Clerk circulated this to Councillors and Officers on 8 January 2024

RESOLVED noted.

24/2485 ARCHWAY INSURANCE CLAIM

Clerk reported that the claim had been successful and had instructed the contractor to proceed with the reinstatement of the archways.

RESOLVED noted.

24/2486 GRIT BIN REQUEST – EDWARDS STREET
RESOLVED approved.

24/2487 GRIT BIN REQUEST – FARM LANE
RESOLVED approved.

24/2488 MARSH LANE MEMORIAL – INVITATION TO COMMENT ON LISTING
Clerk circulated an invitation to comment of the listing of Marsh Lane War Memorial.
RESOLVED noted.

24/2489 CHARGES FOR THE CIVIC CENTRE 2024/25
RESOLVED approved circulated charge list with the exception of Derbyshire Room standard rate £54.00 per hour and Bluebell Suite standard rate £34.00 per hour. Any new bookings from 1 April 2024 will be charged at the new rates, existing bookings price will be honoured at time of booking.

24/2490 LETS CHAT BENCHES
RESOLVED approved signage to be attached to benches within the Parish, locations of plaques to be approved at a future Council meeting. Councillors to submit preferred locations to Clerk and Cllr Lloyd.

24/2491 CIVIC CENTRE REPORT
RESOLVED noted report. Social Media and Marketing Officer to ensure posters are displayed in the Post Office, Eckington. To include posters on noticeboards. Social Media and Marketing Officer to send WhatsApp of event poster information to all Councillors to circulate.

24/2492 RENISHAW AND SPINKHILL COMMUNITY HALL REPORT
RESOLVED noted report.

24/2493 HEALTH AND SAFETY REPORT
Clerk circulated the health and safety report for February 2024.
RESOLVED noted. Clerk to add last Fire evacuation date to report for noting.

24/2494 EVENTS REPORT
RESOLVED noted report. Deputy Clerk to chase Cadent Gas regarding the proposed works on the precinct.

24/2495 CEMETERY MANAGERS REPORT
RESOLVED noted report.

24/2496 BANK RECONCILIATION FOR DECEMBER 2023
RESOLVED noted (Appendix 1)

24/2497 NET POSITION FOR DECEMBER 2023
RESOLVED noted.

24/2498 PAYMENTS AND RECEIPTS FOR DECEMBER 2023
RESOLVED approved (Appendix 2)

24/2499 INTERNAL AUDITS

Cllr Musson and Archer have now completed the December 2023 internal audits.
RESOLVED noted.

24/2500 CIVIC CENTRE MANAGEMENT ACCOUNTS

December 2023 management accounts circulated to all Councillors.
RESOLVED noted report.

24/2501 CEMETERY MANAGEMENT ACCOUNTS

December 2023 management accounts circulated to all Councillors.
RESOLVED noted report.

24/2502 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS

December 2023 management accounts circulated to all Councillors.
RESOLVED noted.

24/2503 PLANNING APPLICATIONS

RESOLVED no comments made.

24/2504 PLANNING DECISIONS

RESOLVED noted the planning decisions circulated.

24/2505 PLANNING APPLICATIONS CIRCULATED AT MEETING

RESOLVED no comments made.

24/2506 GRANT APPLICATION – DERBYSHIRE UNEMPLOYED WORKERS CENTRE

RESOLVED approved grant £1,000.00.

That in view of the confidential nature of the business about to be transacted, a resolution to exclude the Press and Public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss these items has been resolved.

24/2507 STAFF WORKING PARTY MEETING MINUTES

received and approved as a true record Minutes 199/24 – 202/24 of the Staff Working Party held on 1 February 2024.
RESOLVED approved.

24/2508 STAFF WORKING PARTY RECOMMENDATIONS

RESOLVED approved recommendations made. Clerk to investigate both options regarding HR matter.

Cllr Renwick left the meeting whilst Council discussed architects.

24/2509 COMMUNITY ASSET

RESOLVED Approved maximum budget for Clerk to spend on Community Asset. Delegate to Clerk maximum budget of £20,000 for all professional fees. Approved JVN Architecture Limited to draw plans to submit for planning. Approved Clerk to apply for grant as discussed. Approved Cllr Pickering to working party. Approved s106 money to enhance Lansbury playing field to add to Open Spaces agenda to discuss further.

The Meeting closed at 8.25pm

Signed
Chairman Date 5 March 2024

Eckington Parish Council

BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£7,366.84
Co-op 14 day account	£76,681.64
Unity Trust current account	£212,465.52
Cambridge Building Society	£85,879.72
Lloyds Credit Card	
Lloyds Bank	£16,513.86
Lloyds Savings Account	£412,050.81
Total in Banks	813,458.39
Cash	850.00
GRAND TOTAL (Banks and Cash)	£814,308.39

Balance b/fwd	828,051.78
Income	42,055.23
Payments	(55,798.62)
Balance c/fwd	814,308.39

Appendix 2

30 January 2024 (2023-2024)

Eckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1172	Cemetery remuneration (net)	04/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
1173	Software/IT support (A065)	06/12/2023		Unity Trust current ac	D/Debit	Software	Sage (UK) Ltd	S	29.00	5.80	34.80
1174	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	134.52		134.52
1175	Grants and donations under :	06/12/2023		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1176	Software/IT support (A065)	06/12/2023		Unity Trust current ac	BACS	One.Com Renewal 2023/24	Supake Ltd	S	61.00	12.20	73.20
1177	Software/IT support (A065)	06/12/2023		Unity Trust current ac	BACS	Software	Zoom	Z	12.99		12.99
1178	Boredom Buster	06/12/2023		Unity Trust current ac	BACS	Christmas Party Entertainment	Kimmo Entertainment	Z	150.00		150.00
1179	Consumables	06/12/2023		Unity Trust current ac	BACS	Consumables	Catering 24 Ltd	S	81.56	16.31	97.87
1179	Bar (H078)	06/12/2023		Unity Trust current ac	BACS	Consumables	Catering 24 Ltd	S	84.85	16.97	101.82
1180	Christmas Trees	06/12/2023		Unity Trust current ac	BACS	Electricity	Eckington Heritage Centre	Z	50.00		50.00
1181	Consumables	06/12/2023		Unity Trust current ac	BACS	Consumables	W French	Z	30.85		30.85
1182	Electricity (H032)	06/12/2023		Unity Trust current ac	BACS	Electricity	SSE	S	2,677.64	535.53	3,213.17
1183	Tractor/mower repairs (B084)	06/12/2023		Unity Trust current ac	BACS	Equipment Repairs	Job Lot	S	7.89	1.58	9.47
1184	Photocopying (A002)	06/12/2023		Unity Trust current ac	BACS	Photocopier	Copytec Ltd	S	61.12	12.22	73.34
1185	Contractors/hire fees (R041)	06/12/2023		Unity Trust current ac	BACS	Lansbury Grass Cutting	Peter Bowden Sports Maintainer	S	160.00	32.00	192.00
1186	Christmas Trees	06/12/2023		Unity Trust current ac	BACS	Battery	Screwfix	S	9.16	1.83	10.99
1187	Repairs and renewals (F013)	06/12/2023		Unity Trust current ac	BACS	Master Lock Push Button	Toolstation	S	26.32	5.21	31.53
1188	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	443.74		443.74
1189	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	154.95		154.95
1190	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	99.02		99.02
1191	Bar (H078)	06/12/2023		Unity Trust current ac	BACS	Bar Supplies	Hutton & Mitchell Licensed Tr	S	172.16	34.43	206.59
1192	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	108.64		108.64
1192	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	S	11.07	2.21	13.28
1193	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	212.88		212.88
1194	Waste disposal and top soil (06/12/2023		Unity Trust current ac	BACS	Skip	Hopkinson Waste Manageme	S	190.00	38.00	228.00
1195	Food (H078)	06/12/2023		Unity Trust current ac	BACS	Food	G W Price Ltd	Z	89.55		89.55
1196	Tableware/decorations (H06:	06/12/2023		Unity Trust current ac	BACS	Christmas Tree Decorations	B&M Bargains	Z	52.00		52.00
1197	Christmas Trees	06/12/2023		Unity Trust current ac	BACS	Christmas Outdoor Lights	Morrisons	S	16.67	3.33	20.00
1198	Christmas market/summer ei	06/12/2023		Unity Trust current ac	BACS	Selection Boxes	Morrisons	S	202.50	40.50	243.00
1198	Boredom Buster	06/12/2023		Unity Trust current ac	BACS	Selection Boxes	Morrisons	S	101.25	20.25	121.50
1199	Union subs/misc (deducted f	08/12/2023		Unity Trust current ac	BACS	Union subs	Unite The Union	Z	32.50		32.50
1200	Renishaw & Spinkhill Remun	08/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	403.10		403.10
1200	Administration remuneration	08/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	6,698.51		6,698.51

Eckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1200 Civic remuneration (net) (E0:	08/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	9,241.32		9,241.32
1200 Cemetery remuneration (net,	08/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	1,912.96		1,912.96
1200 Handyman remuneration (ne	08/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	2,483.59		2,483.59
1201 Civic remuneration (net) (E0:	08/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	77.28		77.28
1202 Pension provision Civic Centr	08/12/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	790.97		790.97
1202 Pension provision cemetery (08/12/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	1,220.73		1,220.73
1202 Pension provision administrat	08/12/2023		Unity Trust current ac	BACS	Pension	Derbyshire County Council	Z	2,252.74		2,252.74
1203 Cemetery remuneration (net,	11/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.70		367.70
1204 Repairs and renewals (H015)	11/12/2023		Unity Trust current ac	BACS	Dishwasher Repair	Premier Restaurant Engineeri	S	137.50	27.50	165.00
1205 Entertainment/acts & PPL/PR	11/12/2023		Unity Trust current ac	BACS	Entertainment	The Feel Good Fridays	Z	1,500.00		1,500.00
1206 Repairs, renewals, contractoi	13/12/2023		Unity Trust current ac	BACS	Golden Ball Grass Cutting	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
1207 Bar (H078)	13/12/2023		Unity Trust current ac	BACS	Coffee	Leodis Coffee	Z	490.48		490.48
1208 Food (H078)	13/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	73.06		73.06
1209 Boredom Buster	13/12/2023		Unity Trust current ac	BACS	Food	Aldi	S	15.58	3.12	18.70
1209 Boredom Buster	13/12/2023		Unity Trust current ac	BACS	Food	Aldi	Z	42.01		42.01
1210 Boredom Buster	13/12/2023		Unity Trust current ac	BACS	Food	Aldi	Z	26.64		26.64
1211 Buildings/grounds/plaques/b	13/12/2023		Unity Trust current ac	BACS	Bench	Marmax Products	S	1,466.00	293.20	1,759.20
1212 Repairs and renewals (H015)	13/12/2023		Unity Trust current ac	BACS	Dishwasher Repair	Premier Restaurant Engineeri	S	374.19	74.84	449.03
1213 Food (H078)	13/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	93.34		93.34
1213 Food (H078)	13/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	S	7.38	1.48	8.86
1214 Food (H078)	13/12/2023		Unity Trust current ac	BACS	Food	Windsor Food Service	Z	230.26		230.26
1215 Cemetery remuneration (net,	18/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
1216 Card Machine Charges	19/12/2023		Unity Trust current ac	D/Debit	Credit Card Charges	Worldpay	S	152.73	7.50	160.23
1217 Tax & NIC cemetery (E021)	19/12/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,006.35		1,006.35
1217 Tax & NIC admin (E021)	19/12/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	2,564.83		2,564.83
1217 Tax & NIC Handyman (E021)	19/12/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	466.17		466.17
1217 Tax & NIC Civic Centre (E02:	19/12/2023		Unity Trust current ac	BACS	Tax & NIC	HMRC	Z	1,654.98		1,654.98
1218 Cemetery remuneration (net,	22/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	462.80		462.80
1219 Refuse collection/disposal (H	27/12/2023		Unity Trust current ac	D/debit	Waste Collection	Biffa	S	48.40	9.68	58.08
1220 Refuse collection/disposal (F	27/12/2023		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	48.40	9.68	58.08
1221 Refuse collection/disposal (H	27/12/2023		Unity Trust current ac	D/Debit	Waste Collection	Biffa	S	31.20	6.24	37.44
1222 Miscellaneous (A016)	28/12/2023		Unity Trust current ac	D/Debit	Land Registry	Land Registry	Z	12.00		12.00
1223 Cemetery remuneration (net,	29/12/2023		Unity Trust current ac	BACS	Remuneration	Remuneration	Z	367.90		367.90
1224 Bank charges (A066)	31/12/2023		Unity Trust current ac	BACS	Bank charges	Unity Trust Bank	Z	86.55		86.55
1225 Mobile telephones (A004)	04/12/2023		Co-op current account	D/Debit	Mobile Telephone	EE	S	44.81	8.96	53.77

Eckington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1226 Gas (L031)	07/12/2023		Co-op current account	D/Debit	Gas	SSE	L	46.58	2.33	48.91
1227 Water rates and septic tank	08/12/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	9.66		9.66
1228 Electricity (H032)	08/12/2023		Co-op current account	D/Debit	Feed In Tariff	e.on next	Z	-381.40		-381.40
1229 Software/IT support (A065)	11/12/2023		Co-op current account	D/Debit	Software	O2	S	11.28	2.26	13.54
1230 Fuel (V028)	13/12/2023		Co-op current account	D/Debit	Fuel	Fuel Genie	S	184.73	36.95	221.68
1231 Water/sewerage (H033)	14/12/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	52.36		52.36
1232 Gas (F031)	14/12/2023		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	S	653.59	130.72	784.31
1232 Electricity (F032)	14/12/2023		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	175.52	8.78	184.30
1233 Electricity (F032)	15/12/2023		Co-op current account	D/Debit	Electric/Gas	Octopus Energy	L	192.85	9.64	202.49
1234 Pension provision Handyman	15/12/2023		Co-op current account	D/Debit	Pension	NEST	Z	125.94		125.94
1234 Pension provision Civic Centr	15/12/2023		Co-op current account	D/Debit	Pension	NEST	Z	232.23		232.23
1235 Food (H078)	15/12/2023		Co-op current account	D/Debit	Milk	Makro/Booker	Z	5.39		5.39
1236 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	398.15		398.15
1236 Consumables	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	96.45	19.29	115.74
1237 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	117.99		117.99
1237 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	16.58	3.32	19.90
1237 Bar (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	363.07	72.61	435.68
1237 Bar (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	16.30		16.30
1237 Consumables	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	38.13	7.63	45.76
1238 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	150.69		150.69
1239 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	546.78		546.78
1239 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	13.59	2.72	16.31
1239 Cleaning materials (H036)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	23.99	4.80	28.79
1239 Cleaning materials (H036)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	13.49	2.70	16.19
1239 Bar (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	202.26	40.45	242.71
1239 Consumables	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	43.55	8.71	52.26
1240 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	352.19		352.19
1240 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	8.29	1.66	9.95
1240 Cleaning materials (H036)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	112.81	22.56	135.37
1240 Bar (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	11.55		11.55
1240 Bar (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	42.29	8.46	50.75
1240 Consumables	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	146.44	29.29	175.73
1241 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	32.00		32.00
1242 Food (H078)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	Z	790.09		790.09
1242 Cleaning materials (H036)	15/12/2023		Co-op current account	D/Debit	Food	Makro/Booker	S	12.99	2.60	15.59
1243 Business Rates (H030)	15/12/2023		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	699.00		699.00

Eckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1244	Rates (B030)	15/12/2023		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	711.00		711.00
1245	Water/sewerage (H033)	19/12/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	96.32		96.32
1246	Water (G033)	27/12/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	37.15		37.15
1247	Rates (B030)	28/12/2023		Co-op current account	D/Debit	Business Rates	North East Derbyshire Distric	Z	142.00		142.00
1248	Water/sewerage (F033)	29/12/2023		Co-op current account	D/Debit	Water Charges	Water Plus	Z	44.83		44.83
1249	Entertainment/acts & PPL/PR	01/12/2023		Lloyds Bank	Card	Selection Boxes	Home Bargains	S	82.50	16.50	99.00
1250	New equipment (L037)	04/12/2023		Lloyds Bank	Card	Dyson Hoover	Costco	S	184.99	36.99	221.98
1251	Renishaw & Spinkhill CH Tele	05/12/2023		Lloyds Bank	D/Debit	Telephone	BT Group	S	31.29	6.26	37.55
1252	Food (H078)	06/12/2023		Lloyds Bank	Card	Food	Amazon	Z	51.20		51.20
1253	Food (H078)	06/12/2023		Lloyds Bank	Card	Food	Amazon	Z	6.99		6.99
1254	Premises Licence Fee (Renis)	08/12/2023		Lloyds Bank	Card	Tens Licence	North East Derbyshire Distric	Z	21.00		21.00
1255	Tableware/decorations (H06:	08/12/2023		Lloyds Bank	Card	Christmas Tree Decorations	ASDA	Z	56.90		56.90
1256	New furniture/equipment (H	07/12/2023		Lloyds Bank	Card	Lectern Stand	Euro Office	S	60.88	12.18	73.06
1257	Grants and donations under :	13/12/2023		Lloyds Bank	Card	Room Hire	Ridgeway Sports and Social C	Z	45.00		45.00
1258	Food (H078)	14/12/2023		Lloyds Bank	Card	Food	Aldi	Z	10.96		10.96
1259	Food (H078)	14/12/2023		Lloyds Bank	Card	Food	ASDA	Z	15.00		15.00
1260	Food (H078)	14/12/2023		Lloyds Bank	Card	Food	Costco	S	9.98	1.99	11.97
1260	Food (H078)	14/12/2023		Lloyds Bank	Card	Food	Costco	Z	62.90		62.90
1261	Tableware/decorations (H06:	18/12/2023		Lloyds Bank	Card	Decorations	Party Packs Limited	S	52.33	10.50	62.83
1262	Mobile telephones (A004)	19/12/2023		Lloyds Bank	D/Debit	Mobile Telephone	Vodafone	S	25.00	5.00	30.00
1263	Food (H078)	28/12/2023		Lloyds Bank	D/Debit	Food	Makro/Booker	Z	-13.17		-13.17
1264	Food (H078)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	-157.48	-11.83	-169.31
1265	Food (H078)	23/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	-219.75	-17.98	-237.73
1266	Food (H078)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	Z	934.06		934.06
1266	Food (H078)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	8.59	1.72	10.31
1266	Food (H078)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	Z	-182.57		-182.57
1266	Cleaning materials (H036)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	33.46	6.69	40.15
1266	Consumables	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	74.41	14.88	89.29
1266	Bar (H078)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	429.14	85.83	514.97
1267	Food (H078)	22/12/2023		Lloyds Bank	Card	Food	Makro/Booker	S	11.67	2.33	14.00
1268	Water/sewerage (F033)	29/12/2023		Lloyds Bank	D/Debit	Water Charges	Water Plus	Z	26.05		26.05
1269	Tableware/decorations (H06:	13/12/2023		Lloyds Bank	Card	Decorations	Ebay	Z	43.16		43.16
1270	Postage (A006)	04/12/2023		Lloyds Credit Card	Credit Card	Postage	Royal Mail	Z	5.00		5.00
1271	Entertainment/acts & PPL/PR	04/12/2023		Lloyds Credit Card	Credit Card	Costume	Molly Limpets	S	55.00	11.00	66.00
1272	Miscellaneous (A016)	04/12/2023		Lloyds Credit Card	Credit Card	Amazon Prime	Amazon	S	7.49	1.50	8.99

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1273	Tableware/decorations (H06: 04/12/2023		Lloyds Credit Card	Credit Card	Tie Back Hooks	Limengtao Limited	S	14.98	3.00	17.98
1274	Miscellaneous (H016M) 04/12/2023		Lloyds Credit Card	Credit Card	keys	Timpson	S	15.00	3.00	18.00
1275	Tableware/decorations (H06: 02/12/2023		Lloyds Credit Card	Credit Card	Backdrop	Amazon	S	21.14	4.24	25.38
1276	Miscellaneous (A016) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	10.99	2.19	13.18
1277	Printing/stationery (A007) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	67.88	13.58	81.46
1277	Miscellaneous (A016) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	9.10	1.83	10.93
1277	Repairs and renewals (H015) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	3.49	0.70	4.19
1277	Miscellaneous (H016M) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	5.75	1.16	6.91
1277	Miscellaneous (H016M) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	121.83	24.37	146.20
1277	Equipment and running expe 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	13.75	2.75	16.50
1277	Christmas market/summer e 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	24.99	5.00	29.99
1278	Tableware/decorations (H06: 04/12/2023		Lloyds Credit Card	Credit Card	Table Decorations	The Range	S	266.63	53.32	319.95
1279	Tableware/decorations (H06: 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	31.64	6.34	37.98
1279	Tableware/decorations (H06: 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	Z	7.64		7.64
1280	Cleaning materials (H036) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	11.66	2.33	13.99
1280	Bar (H078) 04/12/2023		Lloyds Credit Card	Credit Card	Expenses	Amazon	S	21.86	4.36	26.22
1281	Food (H078) 04/12/2023		Lloyds Credit Card	Credit Card	Food	Co-operative Food	S	2.08	0.42	2.50
1281	Food (H078) 04/12/2023		Lloyds Credit Card	Credit Card	Food	Co-operative Food	Z	2.50		2.50
1282	Miscellaneous (H016M) 04/12/2023		Lloyds Credit Card	Credit Card	Mat	Morrisons	S	4.17	0.83	5.00
1283	Boredom Buster 04/12/2023		Lloyds Credit Card	Credit Card	Food	Aldi	S	3.30	0.66	3.96
1283	Boredom Buster 04/12/2023		Lloyds Credit Card	Credit Card	Food	Aldi	Z	3.34		3.34
1284	Bank charges (A066) 04/12/2023		Lloyds Credit Card	Credit Card	Credit Card Charges	LLoyds Card	Z	9.00		9.00
1285	Entertainment/acts & PPL/PR 21/12/2023		Petty Cash	Cash	Entertainment	Ian King	Z	460.00		460.00
1286	Entertainment/acts & PPL/PR 05/12/2023		Petty Cash	Cash	Entertainment	Carl Peters	Z	130.00		130.00
1287	Food (H078) 30/12/2023		Petty Cash	Cash	Food	Kemps Bakery	Z	71.40		71.40
1288	Food (H078) 20/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	6.00		6.00
1289	Food (H078) 21/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	6.10		6.10
1290	Food (H078) 20/12/2023		Petty Cash	Cash	Food	Bargains Galore	Z	22.50		22.50
1291	Food (H078) 18/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	6.00		6.00
1292	Food (H078) 21/12/2023		Petty Cash	Cash	Food	Kemps Bakery	Z	15.40		15.40
1293	Bar (H078) 17/12/2023		Petty Cash	Cash	Tumblers	Post Office	Z	12.04		12.04
1294	Food (H078) 16/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	18.70		18.70
1295	Food (H078) 12/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	3.50		3.50
1296	Food (H078) 08/12/2023		Petty Cash	Cash	Food	Kemps Bakery	Z	11.00		11.00
1297	Food (H078) 08/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	48.40		48.40
1297	Food (H078) 08/12/2023		Petty Cash	Cash	Food	Co-operative Food	S	1.00	0.20	1.20

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1298	Tableware/decorations (H06:	08/12/2023		Petty Cash	Cash	Decorations	B&M Bargains	Z	144.00		144.00
1299	Christmas market/summer e	01/12/2023		Petty Cash	Cash	Electricity	Bargains Galore	Z	40.00		40.00
1300	Christmas market/summer e	01/12/2023		Petty Cash	Cash	Market Expenses	Paul Lander	Z	40.00		40.00
1301	Christmas market/summer e	01/12/2023		Petty Cash	Cash	Electricity	Jack of all trades	Z	40.00		40.00
1302	Food (H078)	07/12/2023		Petty Cash	Cash	Food	Kemps Bakery	Z	17.60		17.60
1303	Food (H078)	05/12/2023		Petty Cash	Cash	Food	Kemps Bakery	Z	5.55		5.55
1304	Food (H078)	11/12/2023		Petty Cash	Cash	Food	Bargains Galore	Z	12.99		12.99
1305	Food (H078)	31/12/2023		Petty Cash	Cash	Food	Co-operative Food	Z	8.90		8.90
1306	Food (H078)	14/12/2023		Petty Cash	Cash	Food	Kemps Bakery	Z	9.95		9.95
1307	Food (H078)	07/12/2023		Petty Cash	Cash	Food	Aldi	Z	21.24		21.24
1307	Food (H078)	07/12/2023		Petty Cash	Cash	Food	Aldi	S	8.33	1.66	9.99
1308	Consumables	18/12/2023		Petty Cash	Cash	Consumables	Heron Foods	S	4.58	0.91	5.49
1309	Consumables	06/12/2023		Petty Cash	Cash	Consumables	Heron Foods	S	4.58	0.91	5.49
Total									53,745.25	2,053.37	55,798.62

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
696 Event Tickets	01/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	295.00	59.00	354.00
696 Bar (H078)	01/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	24.67	4.93	29.60
697 Money paid in from hall hire	01/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	125.00	25.00	150.00
698 Money paid in from hall hire	01/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	100.00	20.00	120.00
699 Money paid in from hall hire	04/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Faye Johnson	S	37.50	7.50	45.00
700 Money paid in from hall hire	04/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	75.00	15.00	90.00
701 Allotment rents (G114)	04/12/2023		Unity Trust current ac		Allotment Bond	Jacob Irton	S	41.67	8.33	50.00
702 Bar (H078)	04/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	527.00	105.40	632.40
703 Money paid in from hall hire	04/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Morag May Allen	S	37.50	7.50	45.00
703 Money paid in from hall hire	04/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Morag May Allen	S	8.33	1.67	10.00
704 Bar (H078)	05/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	71.42	14.28	85.70
704 Event Tickets	05/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.33	16.67	100.00
705 Bar (H078)	06/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	52.58	10.52	63.10
705 Event Tickets	06/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	225.00	45.00	270.00
706 Booking fees (H108)	06/12/2023		Unity Trust current ac		Civic Centre Hall Hire	Cara Scattergood	S	45.83	9.17	55.00
707 Booking fees (H108)	06/12/2023		Unity Trust current ac		Civic Centre Hall Hire	Embers Theatre Company	S	208.33	41.67	250.00
708 Memorial fees (B116)	07/12/2023		Unity Trust current ac		Cemetery fees	Beecroft Memorials	E	162.24		162.24
709 Bar (H078)	07/12/2023		Unity Trust current ac	Credit card	Civic income	Worldpay	S	37.25	7.45	44.70
710 Money paid in from hall hire	08/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	S	87.50	17.50	105.00
711 Money paid in from hall hire	08/12/2023		Unity Trust current ac	BACS	Hall hire at Renishaw & Spinkh	Landmarks Specialist College	S	1,650.00	330.00	1,980.00
712 Dog bins, grit bins and salt, c	07/12/2023		Unity Trust current ac		Grit bags	N/A	S	10.00	2.00	12.00
713 Food (H078)	08/12/2023		Unity Trust current ac		Civic income	Renishaw Golf Club	S	1,062.50	212.50	1,275.00
713 Food (H078)	08/12/2023		Unity Trust current ac		Civic income	Renishaw Golf Club	S	12.50	2.50	15.00
713 Food (H078)	08/12/2023		Unity Trust current ac		Civic income	Renishaw Golf Club	S	20.83	4.17	25.00
713 Booking fees (H108)	08/12/2023		Unity Trust current ac		Civic income	Renishaw Golf Club	S	37.50	7.50	45.00
713 Booking fees (H108)	08/12/2023		Unity Trust current ac		Civic income	Renishaw Golf Club	S	-41.67	-8.33	-50.00
714 Food (H078)	08/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	651.67	130.33	782.00
714 Bar (H078)	08/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	63.83	12.77	76.60
714 Event Tickets	08/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	66.67	13.33	80.00
715 Bar (H078)	11/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	141.92	28.38	170.30
716 Bar (H078)	11/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	533.12	106.63	639.75
717 Bar (H078)	11/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	348.58	69.72	418.30
717 Event Tickets	11/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	16.67	3.33	20.00

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718 Booking fees (H108)	12/12/2023		Unity Trust current ac		Civic Centre Hall Hire	Shauna Dalton	S	41.67	8.33	50.00
719 Bar (H078)	12/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	113.00	22.60	135.60
720 Food (H078)	12/12/2023		Unity Trust current ac		Civic income	Whittington Over 55's	S	637.50	127.50	765.00
721 Money paid in from hall hire	13/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Beth Knight	S	37.50	7.50	45.00
722 Event Tickets	13/12/2023		Unity Trust current ac	Credit Card	Ticket sales	Ticket Source	S	166.67	33.33	200.00
723 Memorial fees (B116)	13/12/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	85.80		85.80
724 Memorial fees (B116)	13/12/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	47.20		47.20
725 Bar (H078)	13/12/2023		Unity Trust current ac	Credit card	Bar Income	Worldpay	S	35.58	7.12	42.70
726 Burial fees (B115)	14/12/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	2,163.20		2,163.20
727 Burial fees (B115)	14/12/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	1,164.80		1,164.80
728 Burial fees (B115)	14/12/2023		Unity Trust current ac		Cemetery fees	Barry Pritchard Funeral Servi	E	698.88		698.88
729 Grants Received	14/12/2023		Unity Trust current ac	BACS	Ash Crescent - Grant	DET Funding	Z	7,000.00		7,000.00
730 Bar (H078)	14/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	38.83	7.77	46.60
731 Food (H078)	15/12/2023		Unity Trust current ac		Civic income	N/A	S	1,083.33	216.67	1,300.00
732 Burial fees (B115)	15/12/2023		Unity Trust current ac		Cemetery fees	Mr & Mrs Baker	E	4,368.00		4,368.00
733 Bar (H078)	15/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	25.42	5.08	30.50
733 Event Tickets	15/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	25.00	5.00	30.00
734 Booking fees (H108)	15/12/2023		Unity Trust current ac		Civic Centre Hall Hire	Prabhakaran (Viza) Vizagap	S	308.33	61.67	370.00
735 Bar (H078)	18/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	103.42	20.68	124.10
736 Bar (H078)	18/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	187.08	37.42	224.50
737 Bar (H078)	16/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	129.58	25.92	155.50
738 Memorial fees (B116)	18/12/2023		Unity Trust current ac		Cemetery fees	Freeman Daynes Ltd	E	47.20		47.20
739 Bar (H078)	19/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	83.83	16.77	100.60
739 Event Tickets	19/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	215.83	43.17	259.00
740 Food (H078)	19/12/2023		Unity Trust current ac		Civic income	Sue Smith	S	462.50	92.50	555.00
740 Booking fees (H108)	19/12/2023		Unity Trust current ac		Civic income	Sue Smith	S	62.50	12.50	75.00
741 Event Tickets	20/12/2023		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	562.50	112.50	675.00
742 Bar (H078)	20/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	76.67	15.33	92.00
743 Event Tickets	20/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	7.50	1.50	9.00
743 Event Tickets	20/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	28.33	5.67	34.00
744 Money paid in from hall hire	21/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	S	56.25	11.25	67.50
745 Money paid in from hall hire	22/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	140.62	28.13	168.75
746 Money paid in from hall hire	22/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	S	75.00	15.00	90.00
747 Money paid in from hall hire	22/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	The Canine Collective UK	S	25.00	5.00	30.00
748 Bar (H078)	22/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	226.17	45.23	271.40

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749 Money paid in from hall hire	27/12/2023		Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	S	18.75	3.75	22.50
750 Bar (H078)	27/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	398.50	79.70	478.20
750 Event Tickets	27/12/2023		Unity Trust current ac	Credit Card	Civic income	Worldpay	S	18.75	3.75	22.50
751 Booking fees (H108)	27/12/2023		Unity Trust current ac		Civic Centre Hall Hire	Jenine Woolley	S	41.67	8.33	50.00
752 Event Tickets	28/12/2023		Unity Trust current ac	BACS	Ticket sales	Ticket Source	S	406.25	81.25	487.50
753 Bar (H078)	29/12/2023		Unity Trust current ac	Credit Card	Bar Income	Worldpay	S	129.67	25.93	155.60
754 Bank interest (A105)	29/12/2023		Lloyds Savings Accour	BACS	Bank interest	Lloyds Banking Group PLC	Z	820.95		820.95
755 Food (H078)	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	1,010.00	202.00	1,212.00
755 Booking fees (H108)	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	337.08	67.42	404.50
755 Bar (H078)	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	58.68	11.74	70.42
756 Memorial fees (B116)	01/12/2023		Lloyds Bank	Cash	Cemetery Memorial	Cash	Z	142.00		142.00
757 Booking fees (H108)	01/12/2023		Lloyds Bank		Civic Centre Hall Hire	Bupa Dental Care Eckington	S	41.67	8.33	50.00
758 Food (H078)	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	1,435.83	287.17	1,723.00
758 Booking fees (H108)	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	677.91	135.59	813.50
758 Bar (H078)	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	1,001.33	200.27	1,201.60
758 Event Tickets	01/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	150.75	30.15	180.90
759 Christmas Trees	01/12/2023		Lloyds Bank		Christmas Trees	Kavanagn & Co Solicitors	S	8.33	1.67	10.00
760 Christmas Trees	01/12/2023		Lloyds Bank		Christmas Trees	TJ's	S	8.33	1.67	10.00
761 Christmas Trees	01/12/2023		Lloyds Bank		Christmas Trees	Post Office	S	8.33	1.67	10.00
762 Christmas Trees	01/12/2023		Lloyds Bank		Christmas Trees	Bens Galore	S	8.33	1.67	10.00
763 Christmas Trees	01/12/2023		Lloyds Bank		Christmas Trees	Veronika	S	8.33	1.67	10.00
764 Booking fees (H108)	01/12/2023		Lloyds Bank		Civic Centre Hall Hire	Bupa Dental Care Eckington	S	33.33	6.67	40.00
765 Food (H078)	12/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	679.08	135.82	814.90
765 Booking fees (H108)	12/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	154.17	30.83	185.00
765 Bar (H078)	12/12/2023		Lloyds Bank	Cash	Civic income	Cash	S	1,239.58	247.92	1,487.50
766 Boredom Buster	12/12/2023		Lloyds Bank	Cash	Boredom Buster Summer Even	Cash	Z	70.70		70.70
767 Christmas market/summer en	12/12/2023		Lloyds Bank	Cash	Market	Cash	Z	726.00		726.00
768 Bar (H078)	31/12/2023		Petty Cash	Cash	Civic income	Cash	S	977.87	195.57	1,173.44
Total								37,962.13	4,093.10	42,055.23