



**Eastwood Town Council**  
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**MINUTES OF EASTWOOD TOWN COUNCIL MEETING**  
**held at the Eastwood Town Council Chamber NG16 3NP**  
**on Monday 10<sup>th</sup> October 2022 commencing at 6.45 p.m.**

Present: Town Mayor Councillor K. Woodhead

Cllrs T. Aram, Mrs. E. Benton, M. Bullock, R. Bullock, Ms. J. Foxhall, N. Levett, M. Radulovic M.B.E., Mrs. R. Woods. Also present: Nottinghamshire Police Sergeant S. Boyles, Reverend D. Stevenson, Mrs. J. Elliott representing L Leisure, Town Clerk Sheena Trower & three members of the public.

**Reverend D. Stevenson opened the meeting with a prayer.**

A period of silence was held to pay respects on the loss of Queen Elizabeth II on 8<sup>th</sup> September 2022. As a mark of respect, Eastwood Town Council postponed the meeting which was planned to take place on 12<sup>th</sup> September 2022.

Condolences were extended by Council to family, friends and the community on the recent loss of Nottinghamshire County Councillor Eddie Cubley, former Town Councillors Mrs. M. Rowley and Russell Skellett. Their dedication and work carried out on behalf of the residents of Eastwood acknowledged and appreciated.

**ETC77/2023 To Receive Apologies for Absence**

Apologies for absence were received from Councillors D. Bagshaw, Mrs. S. Bagshaw, Mrs. K. Boam & Mrs. M. Hannah.

**ETC78/2023 Variation of Order of Business** None.

**ETC79/2023 Declarations of Members Interests**

Councillors R. Bullock & K. Woodhead declared a non-pecuniary interest in allotment matters.

**ETC80/2023 Minutes**

To Confirm the Non-Confidential Minutes: -

- a) Eastwood Town Meeting of Eastwood Town Council 27<sup>th</sup> June 2022
- b) Arts & Events Committee Meeting 27<sup>th</sup> June 2022
- c) Arts & Events Committee Meeting 30<sup>th</sup> August 2022
- d) Personnel Committee Meeting 5<sup>th</sup> July 2022

**RESOLVED** to agree and sign the Minutes as a true and accurate record of the above meetings.

**ETC81/2023 To determine which additional items on the agenda should be taken with the public excluded.**

**RESOLVED** that agenda items 9, 21 and 22 to be taken under Exclusion.

**ETC82/2023 Open Forum**

**Address by Members of the Public**

A member of the public attended the meeting and addressed his concerns to the Police representative regarding speeds of vehicles around Church Lane, Underwood. The meeting acknowledged this area was in the Ashfield District; information would be forwarded to the Police Division responsible for that area.

A request for the attendance of the Mayor, Deputy Mayor & Councillor Radulovic to deliver Christmas cards to schools and care homes in the area received and confirmed by the Mayor. The organiser would contact the schools and care homes with details of the proposed visits.

### **ETC83/2023**

**Nottinghamshire Police** Sgt. Boyles addressed the meeting with an update of the work carried out to date by the force in and around the town of Eastwood: -

- i) Work undertaken by Officers in the area noted.
- ii) Crime statistics for the town received. Noted the information was now provided in digital format and printed copies no longer available.
- iii) Shop Watch operational in the town.
- iv) Community Speed Watch in operation. Police offered assistance for areas to set up the scheme. Led by community rather than Police but assistance would be available.
- v) Report of successful drug raids in the area noted.
- vi) Eastwood Town Christmas event Tuesday 29<sup>th</sup> November 2022 same day as the England v Wales football match noted. Police requested dates for events in the town which could require the force assistance.
- vii) Vandals setting fires noted around the vacant premises near to Eastwood Fire Station.

The Mayor, on behalf of the Town Council, extended appreciation for Sgt. Boyles attendance, delivery of an informative address and the valued work of Officers for Eastwood.

### **ETC84/2023 BROXTOWE BOROUGH COUNCIL MATTERS**

Broxtowe Borough Councillor Milan Radulovic M.B.E. addressed the meeting with information on the following Borough matters:

- i) Warm Places Initiative considering venues to provide facilities to the wider public.
- ii) No homeless initiative period during winter and Christmas period.
- iii) Update on capital and housing works for the borough.
- iv) Statistics received of housing needs for the borough.
- v) Information on hospitals and the pressures they are under noted.
- vi) Devolution Bill update received. From March 2023 a Shadow Board with 4 County Councils effective.
- vii) LUF update received.

The Mayor, on behalf of the Town Council, extended appreciation to Cllr Radulovic for the informative address.

### **ETC85/2023 NOTTINGHAMSHIRE COUNTY COUNCIL MATTERS**

The Mayor referred to the sudden loss of Nottinghamshire County Councillor Eddie Cubley. Amongst his initiatives were the safety improvements to Tinsley Bridge, working in partnership with Eastwood Police. The meeting noted the project had received County Council approval and would be completed within the existing financial year 2022 – 2023. The Mayor extended appreciation to the Clerk for her work on the initiative.

### **ETC86/2023 EXCLUSION OF PUBLIC**

**RESOLVED:** - That in view of the confidential nature of item (agenda item 9) approved 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 the item.

### **ETC87/2023 TO CONSIDER APPLICATION FOR CO-OPTION EASTWOOD HILLTOP WARD**

An interview of applicant completed.

Re-instatement of Standing Orders

### **ETC88/2023 TO CONSIDER CO-OPTION OF EASTWOOD TOWN COUNCILLOR**

**RESOLVED:** -

That Mrs. Nicola Cooper co-opted onto Eastwood Town Council to represent the Eastwood Hilltop Ward.

### **ETC89/2023 TOWN MAYOR'S ANNOUNCEMENTS**

Eastwood Town Mayor, Councillor Ken Woodhead, addressed the meeting with the following information: -

- a) Summary of attendances to events on behalf of Eastwood Town Council (i) Broxtowe Borough Council Annual Town & Parish Meeting July 2022; (ii) Colliers Wood Dog Show; (iii) Dance Classes Launch; (iv) Durban House

Open Day (v) Eastwood Play Day & Cinema Events (vi) Fly the Red Ensign Flag for Merchant Navy at Broxtowe Borough Council (vii) D. H. Lawrence Festival launch; (viii) St. Mary's Church Commemoration Service following the death of Queen Elizabeth II. (ix) Boxing Event held at Greasley Miners Welfare attended by several Members of the Town Council.

- b) Date for Eastwood Town Council Annual Civic Service agreed Sunday 4<sup>th</sup> December 2022 at 3.00 p.m. to take place at St. Mary's Church, Eastwood.
- c) Forthcoming events to include CAB AGM, Stapleford Annual Civic Service 16<sup>th</sup> October 2022, Launch of Poppy Appeal at Giltbrook 29<sup>th</sup> October 2022 and reference to arrangements for the Eastwood Remembrance Parade 2022; Eastwood Baptist Church Induction Service 16<sup>th</sup> October 2022; The Mayor of Broxtowe Borough Council Annual Civic Service 30<sup>th</sup> October 2022.
- d) Letter of appreciation following invitations to Eastwood events received from The Worshipful the Mayor of Broxtowe Borough Council, Councillor D. Grindell.

#### **ETC90/2023 ANNUAL REMEMBRANCE SERVICE AND PARADE SUNDAY 13<sup>TH</sup> NOVEMBER 2022**

Organised to take place with a service to be held at St. Mary's Church commencing at 9.30 a.m. followed by a Parade through Eastwood to the War Memorials. A service will also take place on Monday 14<sup>th</sup> November 2022 at the War Memorial Cottages. Cllr Radulovic provided information on the security measures involved for the Freedom of Entry Parade in June 2022; reviews would be in place.

#### **ETC91/2023 EASTWOOD NEIGHBOURHOOD PLAN AND LUF UPDATES**

The fund application to be considered by Government 31<sup>st</sup> October 2022 after which an update would be provided to Council. Cllr Radulovic provided a report on the success of the Beeston project.

#### **ETC92/2023 TO CONSIDER ADOPTION OF THE REVISED CODE OF CONDUCT**

S27(2) of the Localism Act 2011 says that a Local Authority must adopt 'a code dealing with the conduct that is expected of members and co-opted members of the authority when they are acting in that capacity.' A revised Code of Conduct, based on the Model Code produced by the Local Government Association, was considered by Council at the recommendation of Broxtowe Borough Council.

#### **RESOLVED: -**

On 10<sup>th</sup> October 2022 Eastwood Town Council adopted the code of its principal authority, Broxtowe Borough Council. The code of conduct is consistent with the seven principles which apply to standards of conduct for those in public life – selflessness, integrity, objectivity, accountability, openness, honesty and leadership. The decision was unanimous.

#### **ETC93/2023 FINANCIAL REPORT OCTOBER 2022**

- a) **Conclusion of Audit 2021 – 2022** confirmed 22<sup>nd</sup> September by P.K.F. Littlejohn with no matters raised. Public Notice confirming completion of audit duly posted onto Council noticeboards and website 22<sup>nd</sup> September 2022. The Clerk was thanked by the Council for her work on the submission and completion of audit.
- b) **Payments, receipts & reconciliation July 2022** balance
- c) **Payments, receipts & reconciliation August 2022**
- d) **Payments, receipts & reconciliation September 2022**
- e) **Autumn Newsletter 2022 quotations for consideration.**
- f) **Heritage Gateway Signs approval of payment of invoice for 50% deposit for consideration. Match funding received from Nottinghamshire County Council.**
- g) **Purchase of Christmas Lighting for Eastwood 50% deposit payment for consideration.**

#### **RESOLVED: -**

That matters a) to g) confirmed and approved with appendices as attached.

#### **ETC94/2023 REPORTS OF COMMITTEES**

- a) **Arts & Events Committee Meeting held 27<sup>th</sup> September 2022** Chairman of the Committee Cllr Mrs. K. Boam apologies for absence. Reference to review of supervision measures required for Remembrance Parade.

b) **Assets, Finance & Policy Committee** date for next meeting.

**RESOLVED:** - Thursday 10<sup>th</sup> November 2022 at 6.00 p.m. to take place in the Council Chamber.

## ETC94/2023 PLANNING MATTERS

Planning applications and decisions had been circulated to Council as received from Broxtowe Borough Council.

No matters raised.

## ETC95/2023 CLERK REPORT

A	H.M. Queen Elizabeth II	Arrangements had been made in the Council Chamber for members of the public to pay their respects signing the Condolences book. A table had been set aside with floral arrangements both in the Chamber and on the entrance gate as a mark of the Council's respect following the loss of the Queen.  The Proclamation Ceremony took place on Sunday 11 <sup>th</sup> September 2022 outside the library followed by a Civic Reception in the Eastwood Town Council Chamber.
B	Grant Application towards Christmas Lighting	A grant application had been submitted to Broxtowe Borough Council towards the cost of purchase of Christmas lighting for the town. An outcome expected November 2022.
C	Skips request for Allotment Gardens at Derby Road and Dovecote Road	Cost of skips £242.00 nett per site through Enva. <b>RESOLVED</b> approved at a date to be arranged with Allotments Representative.
D	Allotment Gardens Dovecote Road	Cllr Bullock reported on works required to clear the site boundaries. Quotations underway.
E	Allotment Gardens Derby Road	Tree works required to Oak bordering residential property. Crown and lift. Quotation £240.00 nett. <b>RESOLVED</b> approved.
F	Code of Conduct Training	Training session arranged at the Offices of Broxtowe Borough Council attended by Clerk 28 <sup>th</sup> September 2022. Some Town Councillors had completed the remote training.
G	Fireworks Display for Christmas	A report was presented regarding some requests received for low noise fireworks at Eastwood events. Liberty Leisure had been advised.
H	Nottinghamshire Association of Local Councils	77 <sup>th</sup> AGM 17 <sup>th</sup> November 2022 at Oxton Village Hall commencing at 6.30 p.m. Ben Bradley M.P. Speaker.
I	Ratcliffe Street, Eastwood	Parking issues raised by resident noted. Forwarded to Nottinghamshire County Council. <b>RESOLVED</b> to forward to the elected County representative following bi-election 3 <sup>rd</sup> November 2022.
J	Jubilee Park, Eastwood	Resident request for improved facilities for young people to enjoy on the recreation ground. <b>RESOLVED</b> forward to Broxtowe Borough Council.
K	SAAAA Central External Audit	Opt out information noted. <b>RESOLVED</b> no action. Remain with existing audit regime.
L	D. H. Lawrence Festival 2022	The Mayor and several Town Councillors attended the launch of the event which was held during September 2022.
M	Keeling Close, Eastwood	Complaint received regarding trees and vegetation area. Referred to Broxtowe Borough Council with response and action to resolve the situation confirmed.
N	Potential sink hole off Plumtre Way, Eastwood and area in Greasley.	Complaint received from resident. Referred to Viaem for inspection.
O	Condition of pavements and highways at New Eastwood	The meeting noted the concerns. Cllr Radulovic advised an audit had been undertaken which established development traffic had caused damage to the highways. <b>RESOLVED</b> complainant to be advised that due to ongoing development works around the area, works to improve the pavements and highways will be undertaken on completion of development works.
P	Garden Service 2022	It was reported 92 visits had been undertaken to gardens during the 2022 season.  Referral received. Noted.
Q	Area around Victoria Street, Eastwood	The Mayor reported the residential area around Victoria Street had been inspected and required a clear up. Cllr Radulovic advised new CCTV surveillance would be installed.

**RESOLVED: -**

That the report received and with attached resolutions.

**ETC96/2023 VACANCY FOR COUNCILLOR EASTWOOD HALL WARD**

**RESOLVED: -** That the vacancy publicised with a closing date of 30<sup>th</sup> November 2022.

**ETC97/2023 TOWN COUNCIL AND EASTWOOD POLICE SURGERY/COFFEE MORNING**

**RESOLVED: -**

Dates agreed for Saturday 12<sup>th</sup> November and Saturday 3<sup>rd</sup> December 2022 from 10.00 a.m. until 12 noon at the Eastwood Town Council Chamber supported by Nottinghamshire Police Officers.

**ETC98/2023 CHRISTMAS ARRANGEMENTS EASTWOOD TOWN FROM 2022**

Quotation received for the purchase and installation of Christmas lighting for Eastwood and Hilltop from 2022 onwards.

**RESOLVED: -**

Agreement for two-year payment terms for purchase, installation and storage of Christmas lighting for Eastwood and Hilltop to commence with decorations in 2022: -

2022 – 2023 £19,536.50 plus one-off cost first year £10,575.00 all exclusive of V.A.T. Installation costs £9,230.00.

2023 – 2024 £19,536.50 plus installation costs £9,230.00 all exclusive of V.AT.

**ETC99/2023 EXCLUSION OF PUBLIC ORDER**

**RESOLVED: -** That in view of the confidential nature of item (agenda item 9) approved 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 the item.

Staff left the meeting room during the next item.

**ETC100/2023 TO CONSIDER APPOINTMENT OF FINANCIAL & GENERAL ASSISTANT TO THE CLERK**

**RESOLVED: -**

Recommendations of the Personnel Committee approved. Appointment confirmed from 10<sup>th</sup> October 2022 on a three-month probationary period.

**ETC101/2023 DATE OF NEXT MEETING**

The next meeting of the Town Council to take place on Monday 14<sup>th</sup> November 2022 commencing at 7.00 p.m.

The Town Mayor closed the meeting at 8.30 p.m.

<b>Voucher No</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Description</b>	<b>Cost Code</b>
77	23.94	0.00	23.94	Interest Received	Bank Interest Received
76	40.00	0.00	40.00	Allotment Rent	Allotment Income
75	45.00	0.00	45.00	Allotment Rent	Allotment Income
74	81.67	4.08	85.75	Gas	Miscellaneous Income
73	562.50	0.00	562.50	Registrar Rent	Registrar Rental Income
66	4500.00	0.00	4500.00	Police Service Charge	Grant Income
72	90.00	0.00	90.00	Allotment Rent and Bond	Allotment Income
69	23.93	0.00	23.93	Interest Received	Bank Interest Received
71	40.00	0.00	40.00	Allotment Rent	Allotment Income
70	353.50	0.00	353.50	Retail Rent	Retail Rental Income
68	16.14	0.00	16.14	Interest Received	Bank Interest Received
67	50.00	0.00	50.00	Petty Cash	Miscellaneous Income
65	0.15	0.00	0.15	Interest Received	Bank Interest Received
64	30.00	0.00	30.00	Petty Cash	Miscellaneous Income
63	40.00	0.00	40.00	Allotment Rent	Allotment Income
62	353.50	0.00	353.50	Retail Rent	Retail Rental Income
61	40.00	0.00	40.00	Petty Cash	Miscellaneous Income
31	40.00	0.00	40.00	Allotment Rent	Allotment Income
32	352.52	0.00	352.52	Retail Rent	Retail Rental Income
33	80.00	0.00	80.00	Allotment Rent	Allotment Income
34	90.00	0.00	90.00	Allotment Rent	Allotment Income
35	100.00	0.00	100.00	Refund of Overpayment	Miscellaneous Income
36	40.00	0.00	40.00	Allotment Rent	Allotment Income
37	80.00	0.00	80.00	Allotment Rent	Allotment Income
38	40.00	0.00	40.00	Allotment Rent	Allotment Income
39	90.00	0.00	90.00	Allotment Rent	Allotment Income
40	20.00	0.00	20.00	Allotment Rent	Allotment Income
41	46.00	0.00	46.00	Allotment Rent	Allotment Income
42	45.00	0.00	45.00	Allotment Rent	Allotment Income
43	90.00	0.00	90.00	Allotment Rent	Allotment Income
44	40.00	0.00	40.00	Allotment Rent	Allotment Income
45	40.00	0.00	40.00	Allotment Rent	Allotment Income
60	0.33	0.00	0.33	Interest Received	Bank Interest Received
59	11.79	0.00	11.79	Interest Received	Bank Interest Received
30	13.05	0.00	13.05	Interest Received	Bank Interest Received
58	-14.30	0.00	-14.30	Interest Received	Bank Interest Received
57	14.30	0.00	14.30	Interest Received	Bank Interest Received
56	-0.02	0.00	-0.02	Interest Received	Bank Interest Received
55	0.02	0.00	0.02	Interest Received	Bank Interest Received
54	-0.03	0.00	-0.03	Interest Received	Bank Interest Received
53	0.03	0.00	0.03	Interest Received	Bank Interest Received
52	13.06	0.00	13.06	Interest Received	Bank Interest Received
51	20.00	0.00	20.00	Allotment Rent	Allotment Income
50	353.50	0.00	353.50	Retail Rent	Retail Rental Income
48	562.50	0.00	562.50	Registrar Rent	Registrar Rental Income
49	3395.00	0.00	3395.00	Police Chamber Rental	Police Rental Income



47	353.00	0.00	353.00	Retail Rent	Retail Rental Income
46	12.64	0.00	12.64	Interest Received	Bank Interest Received
29	460.00	0.00	460.00	Allotment Rent and Bond	Allotment Income
28	925.00	0.00	925.00	Allotment Rent and Bond	Allotment Income
27	40.00	0.00	40.00	Allotment Rent	Allotment Income
26	40.00	0.00	40.00	Allotment Rent	Allotment Income
25	40.00	0.00	40.00	Allotment Rent	Allotment Income
24	40.00	0.00	40.00	Allotment Rent	Allotment Income
23	40.00	0.00	40.00	Allotment Rent	Allotment Income
22	40.00	0.00	40.00	Allotment Rent	Allotment Income
21	40.00	0.00	40.00	Allotment Rent	Allotment Income
20	40.00	0.00	40.00	Allotment Rent	Allotment Income
19	40.00	0.00	40.00	Allotment Rent	Allotment Income
18	40.00	0.00	40.00	Allotment Rent	Allotment Income
17	40.00	0.00	40.00	Allotment Rent	Allotment Income
16	40.00	0.00	40.00	Allotment Rent	Allotment Income
15	40.00	0.00	40.00	Allotment Rent	Allotment Income
14	40.00	0.00	40.00	Allotment Rent	Allotment Income
11	40.00	0.00	40.00	Allotment Rent	Allotment Income
13	40.00	0.00	40.00	Allotment Rent	Allotment Income
12	40.00	0.00	40.00	Allotment Rent	Allotment Income
10	40.00	0.00	40.00	Allotment Rent	Allotment Income
9	40.00	0.00	40.00	Allotment Rent	Allotment Income
8	40.00	0.00	40.00	Allotment Rent	Allotment Income
7	40.00	0.00	40.00	Allotment Rent	Allotment Income
5	45.00	0.00	45.00	Allotment Rent and Bond	Allotment Income
6	40.00	0.00	40.00	Allotment Rent	Allotment Income
4	3042.58	0.00	3042.58	VAT Refund	HMRC VAT Refund
3	0.15	0.00	0.15	Interest Received	Bank Interest Received
2	116046.00	0.00	116046.00	Precept	Precept Income
1	1057.00	0.00	1057.00	Retail Rent	Retail Rental Income
	<b>134674.45</b>	<b>4.08</b>	<b>134678.53</b>		

#### INCOME 1ST APRIL 2022 TO 30TH SEPTEMBER 2022

##### Eastwood Town Council payments September 2022

			Net	VAT	Total
200	Section 137 Grant	Wasted Cheque	-50.00	0.00	-50.00
199	Photograph for news letter	Beauvale Photograph Society	50.00	0.00	50.00
198	Derby Road allotments	Water Plus	24.82	0.00	24.82
197	Community Playday	Liberty Leisure	2740.00	548.00	3288.00
196	Community Playday	Liberty Leisure	2000.00	400.00	2400.00
195	Christmas lights	Lites Ltd	19536.50	3907.30	23443.80
194	Gateway Signs	Morris Signs	5192.50	1038.50	6231.00
193	Office equipment	Nottinghamshire County Supplies	54.32	10.86	65.18
192	Photography	Beauvale Photography	50.00	0.00	50.00
191	Garden Service	Chestnut Garden Services	60.00	0.00	60.00
190	Refreshments	Heron	1.25	0.00	1.25
189	Gazebo and Weights	Amazon	253.30	50.65	303.95
188	Postage	Amazon	85.74	0.00	85.74

187	Water – Office	Waterplus	145.25	12.52	157.77
185	Garden Service	Chestnut Garden Services	195.00	0.00	195.00
184	Accounting fees	Starboard Systems	378.00	75.60	453.60
183	Accounting fees	PKF Littlejohn	400.00	80.00	480.00
182	Staff Pension	Nottinghamshire County Council	883.35	0.00	883.35
181	Office equipment	Robert Bullock	84.07	16.81	100.88
180	Window Cleaning	RS Cleaning Services Ltd	45.00	9.00	54.00
	Queen's Funeral Civic				
179	arrangements	Deans	110.00	0.00	110.00
178	Office equipment	Konica	75.87	15.17	91.04
177	Garden Service	Chestnut Garden Services	180.00	0.00	180.00
176	Accounting fees	HJS	260.00	0.00	260.00
175	Civic Service	Taxi Fees	100.00	0.00	100.00
174	Electricity	Octopus	308.79	15.44	324.23
173	Stationery	Town Council	20.95	0.00	20.95
172	Garden Service	Chestnut Garden Services	225.00	0.00	225.00
171	Stationery	Town Council	70.24	0.00	70.24
170	Staff	Salary	2581.92	0.00	2581.92
169	Telephone/Broadband	Virgin Media	60.00	12.00	72.00
168	Staff	Salary	0	0.00	0
167	Allotments Maintenance	ETC	150.00	0.00	150.00
166	Bike marking initiative Police	Sustainable Travel Limited	124.65	0.00	124.65
165	PAYE/NI	HMRC	815.59	0.00	815.59
164	Website Hosting	Fuse	48.85	9.77	58.62
163	Allotment maintenance	Home & Garden Services	295.00	0.00	295.00
162	Garden Service	Chestnut Garden Services	180.00	0.00	180.00
161	Accounting fees	HJS	220.00	0.00	220.00
160	Service Charges	TSB	9.00	0.00	9.00
159	Write off	Eastwood Town Council	32.07	0.00	32.07
158	Water – Office	Waterplus	23.18	4.64	27.82
157	Allotments water	Waterplus	24.82	0.00	24.82
155	Newspaper advertising	JPI Media	429.00	85.80	514.80
154	Building maintenance	S. Walters Property Services	250.00	50.00	300.00
			<b>38724.03</b>	<b>6342.06</b>	<b>45066.09</b>

#### Eastwood Town Council Income September 2022

			Net	VAT	Total
77	TSB Bank	Bank Interest Received	23.94	0.00	23.94
76	P58	Allotment Income	40.00	0.00	40.00
75	P42 Derby	Allotment Income	45.00	0.00	45.00
74	Scottish Power	Miscellaneous Income	81.67	4.08	85.75
73	Notts County Council	Registrar Rental Income	562.50	0.00	562.50
			<b>753.11</b>	<b>4.08</b>	<b>757.19</b>



## Bank Reconciliation 30<sup>th</sup> September 2022

<b>Cash in hand 1.4.22</b>	<b>£139,681.32</b>
<b>Receipts 1.4.22 – 30.9.22</b>	<b>£134,678.53</b>
	<b>£274,359.85</b>
<b>Less payments 1.4.22 – 30.9.22</b>	<b>£112,070.11</b>
<b>Cash in hand 30<sup>th</sup> October 2022</b>	<b>£162,289.74</b>
Account 1	£1,944.05
Account 2	£15,705.39
Account 3	£51,389.35
Account 4	£128,785.24
Less unpresented payments	£35,534.29
Balance 30.9.22	<b>£162,289.74</b>