

Dinnington St John's Town Council

Minutes of the Annual Council Meeting on Monday 12th May 2025 at 6.30pm in The Lyric, Dinnington

Present: Cllr N Ruff (Chair), Cllr D Adams, Cllr D Booth, Cllr G Cruickshanks, Cllr J Hall, Cllr W Hall, Cllr J Hart, Cllr Z Lowe, Cllr T Mulholland, Cllr S Scott, Cllr D Scriven, Cllr K Smallwood, Cllr D Smith, Cllr F Walden.

Apologies: Cllr L Clarke

Absent: None

In attendance: T Collingham (Clerk), L Warne (Assistant Clerk) C Radford (Town Council Administrator) and 20 members of public.

75/25 To elect a Chair to the Town Council for 2025/26

Cllr N Ruff invited nominations for the Chair for the ensuing year. Two nominations were received that were proposed and seconded for Cllr N Ruff and Cllr D Smith.

Resolved: That Cllr N Ruff be re-elected as Chair of Dinnington St John's Town Council.

76/25 For the elected Chairman to sign the Declaration of Office for Chair of the Town Council

Cllr N Ruff signed the Declaration of Office for Chair of the Town Council.

77/25 To elect a Vice-Chair to the Town Council for 2025/26

Cllr N Ruff invited nominations for the Vice Chair for the ensuing year. Two nominations were received that were proposed and seconded for Cllr W Hall and Cllr D Smith.

Resolved: That Cllr W Hall be re-elected as Vice Chair of Dinnington St John's Town Council.

78/25 To answer questions from the last meeting:

None

To allow for questions from electors of Dinnington to ask one question only in respect of business itemised on the agenda or on a pertinent issue that may arise;

It was asked why the fairground was allowed to take over the main council car park, affecting customers wanting to park when visiting the shops?

As Council have debated and discussed this matter at length during a previous meeting and agreed to go ahead with the fair, the public were invited to attend the meeting next time that this matter is on the agenda.

FORMAL MEETING

79/25 To receive and consider any reasons for absence

Resolved: That the Council received and accepted apologies from Cllr L Clarke

80/25 To receive and record any declarations of interest and if necessary, to receive written requests for dispensations for disclosable pecuniary interests and grant any requests for dispensation as appropriate

No declarations of interest were raised.



81/25 To identify any agenda items which may be considered following the exclusion of the press and public, due to the confidential nature to be discussed. Under Public Bodies (Admission to Meetings) Act 1960, S1 (2))

None

82/25 Chair's Report

Council received and noted a report from The Chair with updates on plans for the upcoming Summer Carnival in partnership with Dinnington Rugby Club, looks set to be a great event.

The Neighbourhood Plan Committee is making significant progress and still looking at possibilities with the College site and engaging with other businesses such as the GP practice. The East Street project is still on going.

Engagement with South Yorkshire Police has started in regards to what happens after the regeneration programme has completed e.g: CCTV systems etc. Feedback and further information will be shared with full council.

The Lyric Committee has now started to have regular meetings and they will provide a full briefing to full Council within the June or July meetings.

83/25 Monthly Accounts Schedule and relevant finance information:

(A) To approve accounts for payment and note contractual payments made under the clerk delegation (attached)

Resolved: The Council approved the accounts for payment but with queries on:

#980, #950 & #951 – Staff uniform, payments to Tracie B – The Clerk confirmed that this was the cost of embroidery to staff uniforms.

Broadband and telephone costs were queried. The Clerk confirmed that inflated costs show this month as a bi quarterly bill was received. Contracts will also be reviewed in order to keep costs at a minimum as they come up for review.

(B) To note expenditure outside of the meeting between the Clerk and the Chair in line with Financial Regulation 4.1

None

(C) To receive and note the bank reconciliation up to 31st March 2025

Council received and noted the bank reconciliation.

Resolved: Cllr W Hall and Cllr J Hart will verify the bank reconciliation.

(D) To review Council expenditure incurred under s.137 of the Local Government Act 1972

The Council noted that there are no payments incurred under s.137 as the Council holds General Power of Competency.

(E) To review the Council Asset Register up to 31st March 2025

Council received and noted the Council Asset Register up to 31st March 2025. No queries were raised.

84/25 To receive and approve the minutes of the meetings of the Council held on:

(A) 10th March 2025 (Full Council)

No matters were raised on the minutes

Resolved: That the minutes of the Council meeting be approved as true record and to be signed by the Chairman and kept on file.

85/25 To receive and note the minutes of the Committees and sub-committees of the Council since the last meeting was held:

(A) Friday 21st March – Neighbourhood Plan Committee

Council received and noted the minutes of the Neighbourhood Plan Committee.



(B) Monday 24th March – Lyric Committee

Council was informed that this meeting was cancelled.

(C) Monday 24th March – Community Committee

Council was informed that this meeting was cancelled.

(D) Friday 11th April – Neighbourhood Plan Committee

Council received and noted the minutes of the Neighbourhood Plan Committee.

(E) Friday 11th April – Staffing and Complaints Committee

Council received and noted the minutes of the Staffing and Complaints Committee. An amendment is to be made regarding the attendees of the meeting.

(F) Monday 28th April – Lyric Committee

Council received and noted the minutes of the Lyric Committee.

(G) Monday 28th April – Community Committee

Council received and noted the minutes of the Community Committee. An amendment is to be made regarding the Christmas Festival. A Councillor raised an outstanding question not covered in the minutes regarding Councillor declarations of interest. The Clerk informed Council that it is up to individual Councillors and members of staff to declare their own interests, if they do not do this then this can be reported as a police matter but the Clerk is on hand to advise.

86/25 To consider relevant planning applications as published on RMBC's weekly lists along with any associated submissions received and any reports on previous planning applications/issues;

Planning Reference	Details	Consultation End Date
RB2025/0610	Change of use from dwelling house (use class C3) to childrens home (use class C2) 92 Swinston Hill Road Dinnington http://rotherham.planportal.co.uk/?id=RB2025/0610	16/05/2025

Members of the public were invited to take part in a discussion and voice their concerns around this planning application. Local residents are concerned about the change of use from a residential dwelling, loss of residential character, increased traffic on an already busy road, public safety and increased noise. It was also felt that there has been insufficient time for residents to consider the application and without the full facts. Further concerns were discussed that that would be a privately owned care home for vulnerable children not under the regulations of RMBC.

Resolved: Council resolved to request an extension to the consultation end date. Contact the Planning Department to report that the Planning Portal does not appears to be working. A request is to be made to change the decision from delegated to the planning board. A letter from the Council is to be sent to the Planning department at RMBC outlining all of the planning objections raised by councillors and local residents.



86/25 To receive and consider the Scoping Options for the Whitestone Solar development Application and consider any further action

The Clerk referred Councillors to an email dated 25th April and opened up a debate about the Whitestone Solar development and if Councillors wish to contribute anything to be included within the Scoping Document. Councillors discussed that the plans are to use green belt land and would like to know what other affected Councils views are, feels like there should be a collective approach.

Resolved: Council resolved for Cllr D Smith to do some further research into the project and to liaise with other councils and then report back at the next full council meeting with the possibility of then setting up a Working Group.

87/25 Ward Member Update

Cllr J Hall provided an update on behalf of all 3 Borough Councillors in our area who are working closely together to cover the work load, casework, committees, meetings and events.

Pressure continues to be put on RMBC to maintain and provide services for Dinnington residents. Work continues with stakeholders regarding the regeneration and pushing for accountability and meaningful updates.

South Yorkshire Police are being lobbied for greater visibility, anti social behaviour continues to be reported.

Community Action Partnership (CAP) meetings are attended on a regular basis.

Casework has been carried out with families on school admissions, reporting overflowing bins, signage and pavement repairs are reported to RMBC's relevant departments.

88/25 To consider the Terms of Reference for Committees and sub-committees of the Council for 2025/26

(A) Neighbourhood Plan Committee

Resolved: Council resolved to accept the Terms of Reference for the Neighbourhood Plan Committee

(B) Emergency Response Committee

Resolved: Council resolved to accept the Terms of Reference for the Emergency Response Committee with an amendment to be made under the heading 'Documentation'. It is felt that as there is now increased availability in Council Admin staff, a member of staff should be available to take the minutes at the meeting. This then leaves Councillors available to concentrate on taking part in the meeting.

(C) Staffing and Complaints Committee

Resolved: Council resolved to accept the Terms of Reference for the Staffing and Complaints Committee with an amendment to be made under the heading 'Roles and Responsibilities'. It was agreed to amend the order listed to better reflect the process.

(D) Lyric Committee

Resolved: Council resolved to accept the Terms of Reference for the Lyric Committee with an amendment to be made under the heading 'Documentation'. It is felt that as there is now increased availability in Council Admin staff, a member of staff should be available to take the minutes at the meeting. This then leaves Councillors available to concentrate on taking part in the meeting.

(E) Community Committee

Resolved: Council resolved to accept the Terms of Reference for the Community Committee with an amendment to be made under the heading 'Documentation'. It is felt that as there is now increased availability in Council Admin staff, a member of staff should be available to take the minutes at the meeting. This then leaves Councillors available to concentrate on taking part in the meeting.

To appoint members to the Committees and sub-committees for 2025/26**(A) Neighbourhood Plan Committee**

Resolved: Council resolved unanimously to maintain the current membership of the Neighbourhood Plan Committee

(B) Emergency Response Committee

Resolved: Council resolved unanimously to maintain the current membership of the Emergency Response Committee

(C) Staffing and Complaints Committee

Resolved: Council resolved unanimously to maintain the current membership with the of the Staffing and Complaints Committee but with the addition of Cllr J Hart. Having checked the Terms of Reference for the Staffing and Complaints Committee there is no limit on membership numbers.

(D) Lyric Committee

Resolved: Council resolved unanimously to maintain the current membership of the Lyric Committee

(E) Community Committee

Resolved: Council resolved to maintain the current membership of the Community Committee although Cllr Scriven and Cllr Cruickshanks did request to join the committee. Having checked the Terms of Reference for this committee it is at full capacity on 7 members.

The Chair then requested updates regarding the Working Groups. The Twin Town Working Group has sent a letter to the Mayor or Lens and is waiting on a reply.

The Newsletter and Website Working Group is due to meet Wednesday 14th May.

Both Working Groups are to provide a full update to Council as the next Town Council Meeting.

To receive and approve the Standing Orders for 2025/26

The Clerk updated Councillors on the updates provided by YLCA and NALC. A Councillor requested an additional meeting to look into the Standing Orders in greater detail.

Resolved: Council resolved to defer approving the Standing Orders for 2025/2026 until the next Town Council meeting.

To receive and approve the Financial Regulations for 2025/26

Resolved: The Council resolved to approve the Financial Regulations for 2025/26

To nominate or appoint members to external committees for 2025/26**(A) YLCA Branch Meeting**

No nominations were received so no vote taken

(B) RMBC Joint Working Group

No current vacancies so no vote taken

(C) RMBC Community Action Partnership

Resolved: Council resolved that Cllr D Smith continue as the representative for the RMBC Community Action Partnership

(D) RMBC Standards and Ethics Committee

Resolved: Council resolved that Cllr J Hart be nominated as the representative for the RMBC Standards and Ethics Committee.

(E) RMBC Transport Advisory Group

Resolved: Council resolved that Cllr J Hart continue as the representative for the RMBC Transport Advisory Group.

(F) On Path – Community Panel

Resolved: Council resolved that Cllr G Cruickshanks and Cllr D Scriven be nominated as the representatives for the On Path Community Panel.



93/25 To review the Council's and/or staff subscriptions to other bodies

Councillors received and noted the Council's and/or staff subscriptions to ICO, YLCA and SLCC.

94/25 To review the Council's complaint procedure and consider any further action

The Clerk shared with the Council that the contact details have been updated but the policy remains unchanged.

Resolved: The Council resolved to agree an amendment to the Complaint Procedure, that the subject of a complaint will also be formally notified of any investigation/resolution in addition to the complainant within 7 working days.

95/25 To review the Council's Press/Media policy and consider any further action

The Clerk advised Councillors that there was no official policy in place so was presenting one for consideration.

Resolved: Councillors resolved to accept the drafted Press/Media policy.

96/25 For Members consideration and decisions:

(A) To receive an update in regard to Charity of the year 2025/26

The Assistant Clerk confirmed that the Charity of the Year has been advertised by posters in the window, Facebook posts and to go on the Council website.

A couple of applications have already been received and further applicants have until the end of this month.

(B) To receive an update in relation to the ongoing SYMCA Bus Transport (Jean Hart)

Cllr J Hart provided Councillors with an update on the bus franchising scheme. There was an 87% approval of the proposed scheme followed by a number of public announcements by SYMCA. As SYMCA is still in the process of establishing teams and workstreams there is little further information at this point.

There will be further consultations to establish Committees and Cllr Hart has stated DSJTC will be represented at all stages.

The scheme is in its early days but needs to be monitored to ensure the council's participation.

97/25 General Matters

(A) RMBC Dinnington Regeneration update

Previously discussed – no further information

(B) Neighbourhood Plan Committee update

Previously updated in the Chairs report – no further information

(C) Emergency Response Committee update

No update

(D) Staffing and Complaints Committee update

No update

(E) Lyric Committee update

Cllr W Hall updated Councillors that the committee have now held 2 meetings. Previously, there was no breakdown of the Lyrics accounts produced but this has now been requested and will be ongoing. The Lyric is financially supported by taxpayers but it is hoped to make the Lyric more profitable. Councillors have taken part in customer journeys and feel that signage to the outside of the building needs improvements to ensure that the Lyric is more visible. The committee are also planning on completing competitor visits to other similar venues for ideas to improve.

(F) Community Committee update

The Clerk updated Councillors on behalf of the Community Committee. The committee met and ratified the decisions made by the Community Working Group. Regular meetings are being held at the Rugby Club finalising preparations for the Summer Carnival on 21st June.

(G) Working Group updates

No update

98/25 To determine the time and place of ordinary meetings of the Council up to and including the next annual meeting of the Council

Resolved: Council resolved to accept the time and place of ordinary meetings.

Meeting closed at 20.30 hours



**DINNINGTON ST JOHNS TOWN COUNCIL
PAYMENTS LIST**

	Date	Description	Net	VAT	Total	Supplier	Payment Ref
1009	24/03/2025 00:00	Spotify	£9.99	£2.00	£11.99	Spotify	1202 Spotify Limit
1008	27/03/2025 00:00	servicing	£313.50	£62.70	£376.20	Turner Hire	20512
1007	31/03/2025 00:00	Childrens Entertainment	£270.83	£54.17	£325.00	Rochelle Ayris Entertainment	1203
989	31/03/2025 00:00	Equipment service	£45.52	£9.10	£54.62	Turner Hire	WOIN102077
988	31/03/2025 00:00	Equipment service	£49.70	£9.94	£59.64	Turner Hire	WOIN102075
987	31/03/2025 00:00	Equipment service	£45.75	£9.15	£54.90	Turner Hire	WOIN102073
986	04/03/2025 00:00	Staff Uniform	£42.49	£8.50	£50.99	Marks and Spencer	7000 MARKS&SPENCER
985	21/03/2025 00:00	Microphone Replacement	£210.00	£0.00	£210.00	Simply Sound and Lighting	7000 SP SIMPLY SOU
984	24/03/2025 00:00	Microphone stands	£134.49	£0.00	£134.49	GEAR4MUSIC	7000 GEAR4MUSIC LI
983	04/03/2025 00:00	Street Decorations	£174.97	£35.00	£209.97	Royal British Legion	7000 SP ROYAL BRIT
982	20/03/2025 00:00	Staff Uniform	£50.25	£10.05	£60.30	Workwear Express	7000 SYROLLIMITE
981	19/03/2025 00:00	Chair bows	£49.97	£10.00	£59.97	Amazon	7000 AMAZON* RI38K
980	31/03/2025 00:00	Staff Uniform	£60.00	£0.00	£60.00	Tracie B	721
979	31/03/2025 00:00	Sound desk etc. for Lyric	£74.36	£0.00	£74.36	Emma Stanger	AV AND LIGHTING
978	31/03/2025 00:00	Bar supplies	£1,245.19	£249.04	£1,494.23	HB Clark	371185
977	31/03/2025 00:00	Xmas lights installation/removal	£400.00	£80.00	£480.00	Powercare	INV-3912
976	04/03/2025 00:00	Office electricity	£112.50	£22.50	£135.00	EDF	A-6454469A-001
975	04/03/2025 00:00	Office electricity	£315.00	£63.00	£378.00	EDF	A-EE161F65-001
974	19/03/2025 00:00	Pension	£1,447.27	£289.45	£1,736.72	People's Partnership	105320-300117Y01
973	31/03/2025 00:00	Water supply	£401.74	£0.00	£401.74	Everflow Ltd	4146598
972	17/03/2025 00:00	Telephone, broadband	£27.11	£5.42	£32.53	BT	M021 1S
971	06/03/2025 00:00	Printer charges	£137.04	£27.41	£164.45	Siemens Financial Services	001/25/0174001
970	06/03/2025 00:00	Payroll System	£35.00	£7.00	£42.00	Staffology	INV-21033872
969	05/03/2025 00:00	Payroll System	£35.00	£7.00	£42.00	IRIS	INV-ISL-0831394
968	18/03/2025 00:00	Electricity supply	£72.40	£14.48	£86.88	Eon	A-F6FA2447
967	18/03/2025 00:00	Electricity supply	£1,440.75	£288.15	£1,728.90	Eon	KI-60D31C61
966	24/03/2025 00:00	Telephone, broadband	£327.02	£65.40	£392.42	BT	Q076NK
965	11/03/2025 00:00	Gas supply	£675.78	£135.16	£810.94	British Gas	724451374
964	24/03/2025 00:00	Mobile phone charges	£66.00	£13.20	£79.20	EE	V02327883908
963	11/03/2025 00:00	Drainage Engineer	£340.00	£68.00	£408.00	Agua Industrial Ltd	1844
962	11/03/2025 00:00	Drainage Tools	£35.00	£0.00	£35.00	Homecare Two	DRAINAGE

961	06/03/2025 00:00	Milk for meeting	£1.50	£0.00	£1.50	Heron	REFRESHMENTS	
960	04/03/2025 00:00	New Kettle	£15.83	£3.17	£19.00	Amazon	GB51LJSNXAEUI	
959	21/03/2025 00:00	Refreshments	£1.00	£0.20	£1.20	Tesco	REFRESHMENTS	
958	21/03/2025 00:00	Tea, coffee etc. for Lyric hire	£13.12	£2.62	£15.74	Tesco	REFRESHMENTS	
957	13/03/2025 00:00	Cleaning supplies	£16.01	£3.20	£19.21	Savers	Cleaning	
956	04/03/2025 00:00	Staff Uniform	£27.05	£5.41	£32.46	Workwear Express	INV2127018	
955	07/03/2025 00:00	Mobile phone charges	£8.30	£1.66	£9.96	Amazon	DS-AEU-INV-GB-2025-119049541	4501
954	27/03/2025 00:00	Fuel	£65.93	£13.19	£79.12	HM Wainwright		53157
953	27/03/2025 00:00	Cemetery Tool	£30.00	£6.00	£36.00	PPS Hydraulics		
952	27/03/2025 00:00	Lyric lighting/AV	£80.08	£0.00	£80.08	Emma Stanger	LYRIC LIGHTING	716
951	26/03/2025 00:00	Staff Uniform	£45.00	£0.00	£45.00	Tracie B		720
950	27/03/2025 00:00	Staff Uniform	£36.00	£0.00	£36.00	Tracie B		
949	20/03/2025 00:00	Valentines Decorations - Balloons	£36.00	£0.00	£36.00	Julia Hall	VALENTINES	5647
948	07/03/2025 00:00	Health and Safety Consultant	£160.00	£32.00	£192.00	I-Safe		5800
947	07/03/2025 00:00	Health and Safety Consultant	£160.00	£32.00	£192.00	I-Safe		362735
946	27/03/2025 00:00	Bar supplies	£492.96	£98.59	£591.55	HB Clark		365664
945	27/03/2025 00:00	Bar supplies	£271.81	£54.36	£326.17	HB Clark		362079
944	27/03/2025 00:00	Bar supplies	£26.55	£5.31	£31.86	HB Clark		351769
943	27/03/2025 00:00	Bar supplies	£553.82	£110.76	£664.58	HB Clark		344081
942	27/03/2025 00:00	Bar supplies	£332.52	£66.50	£399.02	HB Clark		
941	27/03/2025 00:00	Equipment hire	£69.00	£13.80	£82.80	Turner Hire	WOIN103569	
940	27/03/2025 00:00	Equipment hire	£69.00	£13.80	£82.80	Turner Hire	WOIN104900	
939	27/03/2025 00:00	Printer charges	£43.18	£8.64	£51.82	Konica Minolta		1201147659
938	27/03/2025 00:00	Printer charges	£66.38	£13.28	£79.66	Konica Minolta		1200303458
937	27/03/2025 00:00	Printer charges	£47.53	£9.51	£57.04	Konica Minolta		1167114181
936	27/03/2025 00:00	Fire extinguisher service	£224.25	£44.85	£269.10	Fire House Group	INV-46464	
935	27/03/2025 00:00	Gravedigging	£1,520.00	£0.00	£1,520.00	M&C Elliott		35
934	27/03/2025 00:00	New email accounts/website development	£18.33	£3.67	£22.00	Vision ICT		19609
933	27/03/2025 00:00	Printer charges	£28.08	£5.62	£33.70	East Penine Office Technology		132827
932	27/03/2025 00:00	Fire Alarm Panel - Battery Replacement	£59.00	£11.80	£70.80	AT Alarms		150943
931	27/03/2025 00:00	Fire Alarm Panel - Battery Replacement	£25.43	£5.09	£30.52	AT Alarms		150751
930	27/03/2025 00:00	Monthly hosting fee	£261.90	£52.38	£314.28	Microshade		20512
929	27/03/2025 00:00	Health and Safety Consultant	£160.00	£32.00	£192.00	I-Safe		5953
928	27/03/2025 00:00	Member/staff training	£70.20	£0.00	£70.20	YLCA	INV-3307	
927	27/03/2025 00:00	Member/staff training	£17.50	£0.00	£17.50	YLCA	INV-3159	
926	27/03/2025 00:00	Member/staff training	£17.50	£0.00	£17.50	YLCA	INV-3165	

925	27/03/2025 00:00	Boiler repairs	£157.50	£31.50	£189.00	Robinsons	31210
923	24/02/2025 00:00	Mobile phone charges	£66.00	£13.20	£79.20	EE	
922	24/02/2025 00:00	Spotify	£9.99	£2.00	£11.99	Spotify	Q221806834596622409
921	03/02/2025 00:00	Vehicle service	£27.20	£5.44	£32.64	EMAC Ltd	1202 Spotify Limit
920	31/01/2025 00:00	Write Off - Bad Debt	£193.97	£0.00	£193.97	Dinnington St Johns Town Council	SPLAN 13LYVP
			£28,819.62	£2,247.37	£31,066.99		BAD DEBT - WRITE OFF

INCOMELIST

	Date	Description	Net	VAT	Total	Payment Ref
	427	31/03/2025 00:00	Bar Income	£408.46	£81.69	£490.15 MRK PID1055122
	426	31/03/2025 00:00	YLCA - Refund	£17.50	£0.00	£17.50 YLCA Refund
	425	31/03/2025 00:00	Bar Income	£478.75	£95.75	£574.50 PO CREDIT
	424	31/03/2025 00:00	Bar Income	£121.83	£24.37	£146.20 PO CREDIT
	423	31/03/2025 00:00	Bar Income	£12.50	£2.50	£15.00 PO CREDIT
	422	31/03/2025 00:00	Burial fee	£200.00	£0.00	£200.00
	421	31/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 T Tweed 28B
	420	31/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 D Holland 21A
	419	31/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 S Leisner 41B
	418	31/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 S Haystead 44B
	417	21/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 S Haystead 44A
	416	21/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 M Cotterill 41A
	415	21/03/2025 00:00	Allotment fee	£23.00	£0.00	£23.00 D Holland 21B
	414	28/03/2025 00:00	Burial fee	£3,200.00	£0.00	£3,200.00 PARK AVE CEMETERY
	413	07/03/2025 00:00	Bar Income	£130.92	£26.18	£157.10 MRK PID1011974
	412	10/03/2025 00:00	Bar Income	£637.81	£127.57	£765.38 MRK PID1017438
	411	17/03/2025 00:00	Bar Income	£119.14	£23.83	£142.97 MRK PID1030619
	410	24/03/2025 00:00	Bar Income	£803.98	£160.80	£964.78 MRK PID1043007
	409	11/03/2025 00:00	Lyric Hire	£60.00	£0.00	£60.00 Dubnewytsch 12-04
	408	14/03/2025 00:00	Lyric Hire	£50.00	£0.00	£50.00 Event 18-10
	407	17/03/2025 00:00	Lyric Hire	£810.00	£0.00	£810.00 LMA06
	406	07/03/2025 00:00	Northern Powergrid Refund	£25.00	£0.00	£25.00 000000 CREDIT
	405	05/03/2025 00:00	Burial fee	£200.00	£0.00	£200.00 MARSH
	404	04/03/2025 00:00	Burial fee	£1,100.00	£0.00	£1,100.00 FORSHAW NS
	403	04/03/2025 00:00	Lyric Hire	£50.00	£0.00	£50.00 MARKET 13-09-2025
	402	10/03/2025 00:00	VAT refund	£0.00	£5,142.64	£5,142.64 HMRC VAT
	401	10/03/2025 00:00	Staff Uniform	£21.27	£4.25	£25.52 4788 WORKWEAR EXP

400	13/03/2025 00:00	Staff Uniform	£42.49	£8.50	£50.99	7000 MARKS AND SPENCER
399	12/03/2025 00:00	Bar Income	£178.75	£35.75	£214.50	PO CREDIT
398	12/03/2025 00:00	Bar Income	£106.17	£21.23	£127.40	PO CREDIT
397	12/03/2025 00:00	Bar Income	£92.92	£18.58	£111.50	PO CREDIT
396	06/03/2025 00:00	Bar Income	£28.17	£5.63	£33.80	PO CREDIT
395	07/03/2025 00:00	Valentines - Ticket Sales	£145.00	£0.00	£145.00	PO CREDIT
394	03/03/2025 00:00	Table top sale income	£100.00	£0.00	£100.00	PO CREDIT
393	04/03/2025 00:00	Table top sale income	£130.00	£0.00	£130.00	PO CREDIT
392	04/03/2025 00:00	Tuck shop income	£124.00	£0.00	£124.00	PO CREDIT
391	04/03/2025 00:00	Community club income	£76.00	£0.00	£76.00	PO CREDIT
390	28/03/2025 00:00	Burial fee	£1,400.00	£0.00	£1,400.00	POWIS/KELLY/BURIAL
389	11/03/2025 00:00	Lyric Hire	£180.00	£0.00	£180.00	DOS Inv 60
388	11/03/2025 00:00	Lyric Hire	£1,175.00	£0.00	£1,175.00	DOS Inv 61
387	03/03/2025 00:00	Ground rent	£250.00	£0.00	£250.00	GROUND RENT
386	11/03/2025 00:00	Allotment fee	£34.00	£0.00	£34.00	J Crofts 11
385	11/03/2025 00:00	Lyric Hire	£0.00	£0.00	£0.00	
384	11/03/2025 00:00	Lyric Hire	£0.00	£0.00	£0.00	
383	12/03/2025 00:00	Lyric Hire	£120.00	£0.00	£120.00	PO CREDIT
382	12/03/2025 00:00	Lyric Hire	£200.00	£0.00	£200.00	PO CREDIT
381	12/03/2025 00:00	Lyric Hire	£180.00	£0.00	£180.00	PO CREDIT
380	07/03/2025 00:00	Allotment fee	£21.00	£0.00	£21.00	J Pearce 27A
379	04/03/2025 00:00	Income Reinvestment	£1,540.58	£0.00	£1,540.58	March Investment
378	04/02/2025 00:00	Income Reinvestment	£1,818.80	£0.00	£1,818.80	February Investment
			£16,551.04	£5,779.27	£22,330.31	