

Dinnington St John's Town Council

Minutes of the Town Council Meeting on Monday 8th June 2026 at 7.00pm in The Lyric, Dinnington

Present: Cllr D Smith (Chair), Cllr W Hall (Vice Chair), Cllr D Adams, Cllr D Booth, Cllr L Clarke, Cllr J Hall, Cllr J Hart, Cllr Z Lowe, Cllr T Mulholland, Cllr S Scott, Cllr K Smallwood, Cllr F Walden.

Absent: None

Reasons for absence: Cllr G Cruickshanks, Cllr N Ruff, Cllr D Scriven.

In attendance: A Wright (Town Council Clerk & RFO), C Radford (Town Council Administrator), 5 members of public.

36/27 Public Questions

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;

The Chair invited Dinnington resident David Johnston to speak to members. David explained that he has produced a document to support his belief that due to increased housing developments in previous years and scheduled for the future, Dinnington is in urgent need of a new medical facility that can accommodate additional, much needed services. The document has been forwarded to the local MP, Ward councillors, representatives of RMBC, the ICB (Integrated Care Board) and others. He is seeking the councils support for the project and support of an online and physical petition which is in the process of being developed.

Members thanked David for the time and effort he has put into the project so far for the benefit of Dinnington residents and confirmed their full support. David will keep the council informed of any updates where appropriate.

FORMAL MEETING

37/27 To receive and consider any reasons for absence

Resolved: That the Council received and accepted reasons for absence from Cllr G Cruickshanks, Cllr N Ruff and Cllr D Scriven.

38/27 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

Personal declarations of interest were received and noted by members for Cllr J Hall and Cllr W Hall in agenda item 45/27 ii) Applications granted.

39/27 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))

Agenda item: 49/27 D – Individuals



40/27 Complaint response

The Chair read out a statement advising members that a recent complaint against a Councillor was upheld by the independent reviewing body and Monitoring Officer at RMBC. The Councillor concerned has been instructed to issue a written apology to their fellow Councillor. The Chair used this opportunity to remind all members that they are bound by the Councillor Code of Conduct which should be adhered to at all times.

41/27 Chairs Report

Cllr Smith updated members that he has made numerous attempts to contact RMBC regarding the hanging baskets but has not received any response. RMBC have announced that any placed in position will be removed week commencing 21st June 2026.

It was announced at the meeting that previous Town Councillor, Bill Loftus sadly passed away, unexpectedly on 29th May 2026.

Resolved: As per the request of family flowers only for the funeral, the council resolved to make a donation of £100.00 to the Royal British Legion in honour of Bill's memory.

42/27 Minutes

Members are asked to receive and note the minutes of the meetings of:

- **Neighbourhood Plan Committee on Thursday 23rd April**

Copy attached Appendix A

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

- **Lyric Committee on Monday 27th April**

Copy attached Appendix B

Members received and noted the minutes of the Lyric Committee.

- **Community Committee on Monday 27th April**

Copy attached Appendix C

Members received and noted the minutes of the Community Committee.

- **Staffing Committee on Wednesday 29th April**

Copy attached Appendix D

Members received and noted the minutes of the Staffing and Complaints Committee.

- **Neighbourhood Plan Committee on Thursday 7th May**

Copy attached Appendix E

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

- **Lyric Committee on Monday 18th May**

Copy attached Appendix F

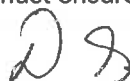
Members received and noted the minutes of the Lyric Committee.

- **Community Committee on Monday 18th May**

Copy attached Appendix G

Members received and noted the minutes of the Community Committee.

Cllr D Adams asked members if the Councillors who are shopkeepers on the high street are intending to take part and display a pre lit Christmas tree as per Agenda item: C08/27. It was confirmed that only Cllr Booth's premises currently has the required bracket. Cllr Adams voiced his concern that not all shopkeepers will be the property owners and the council must ensure that the correct permissions are sought before any trees are installed.



Members of the Community Committee confirmed that all relevant permissions will be sought and that the planned project for Christmas trees will be fully costed by the committee before they go ahead.

The Clerk reassured members that she has no concerns around staff's availability to install the trees and it would not be to the detriment of their other duties.

Cllr Adams informed members that he intends to request that the Staffing and Complaints Committee carry out a formal investigation into the recent Open Mic night. It is his belief that the event was held under the umbrella of the Community Club but was held to benefit other high street businesses. Cllr Adams will supply an official request with additional information to the Clerk.

At this point Cllr Hart queried the resolution to allow a drug and alcohol service to use the Town Council premises and requested additional information on the booking. The Clerk confirmed that the service will be using the downstairs reception space on a weekly basis for an initial trial period of three months. The Clerk will provide members with updates on the booking.

Cllr Adams advised members that he had a further query, this time regarding the minutes of the Lyric Committee meeting 27/04/2026 Agenda item: L55/26. He will be raising a formal complaint to the Staffing and Complaints Committee for them to carry out a formal investigation. Cllr Adams would like to know why the Chair of the committee, using his casting vote had decided that it was cost effective for council staff to carry out the deep clean of the Lyric rather than hiring professional contractors, using their own equipment and cleaning products.

Cllr Hart queried the wording of the minutes for Lyric Committee Agenda item: L54/26. No decision was made during that meeting so this was passed to Town Council and the minutes had been approved by the committee on 18th May 2026.

- **Neighbourhood Plan Committee on Thursday 21st May**

Copy attached Appendix H

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

Members are asked to receive and approve the minutes of the meeting of:

- **Annual Town Council held on Monday 11th May**

Copy attached Appendix I

Cllr Smith updated members that Oliver Coppard has been invited to a Town Council meeting but as yet no response has been received. This will be followed up.

Resolved: Councillors resolved to approve the minutes of the Annual Town Council meeting held on 11th May 2026, as true record and to be signed by the Chair and kept on file.

i) Consider and approve signing the National Association of Local Councils (NALC)

Civility and Respect Pledge:

By signing the Pledge, your council is agreeing that the council will treat councillors, clerks, employees, members of the public, and representatives of partner organisations and volunteers with civility and respect in their roles and that it:

- Has put in place a training programme for councillors and staff
- Has signed up to the Code of Conduct for councillors
- Has good governance arrangements in place including staff contracts and a dignity at work policy
- Will seek professional help at the early stages should civility and respect issues arise
- Will commit to calling out bullying and harassment if and when it happens
- Will continue to learn from best practices in the sector and aspire to be a role model/champion council through for example the local Local Council Award Scheme
- Supports the continued lobbying for change in legislation to support the Civility and Respect Pledge including sanctions for elected members where appropriate

Resolved: Councillors resolved to sign the NALC Civility and respect Pledge.



Chairman Signature:

Monthly Accounts Schedule and relevant finance information**i) Members are asked to consider and approve the following:**

- **Income and Expenditure Report**
- **Bank Reconciliation**

Copy attached Appendix J

Appendix K to follow

Cllr J Hall queried the bar takings recorded for the Open Mic night as they seemed low. The Clerk confirmed that the takings were recorded alongside a function the following day and were not split in the report to per event. Cllr Adams confirmed that the figures he had requested showed the bar takings to be £369.39 (Cash £102.20, Card £267.19).

Cllr J Hall requested further clarity around 'Scotty's Bingo' and why the room hire varies. The Clerk confirmed that she sees a breakdown of the finances for event and can provide this breakdown to members.

Cllr Hart requested accounts breakdown for individual assets as the Income & Expenditure report is spread over 5 pages and would be more understandable if laid out differently. The Clerk confirmed that she is still to undertake relevant software training and this may be possible at a future date.

Members received a copy of the bank reconciliation prior to the meeting starting. The Clerk confirmed that once the Finance Committee has met the formal process for checking the finances will be brought in. The Chair signed the Bank Reconciliation.

To review and approve the following Town Council policies and consider any further action:**(A) Disciplinary Policy (Copy attached Appendix L)**

Cllr Hart advised members that ACAS recommend a formal verbal warning as the first step of any disciplinary action so recommends that this is included in the policy.

Following a query, the Clerk confirmed to members that staff do not have to declare if they are/are not members of a trade union.

(B) Grievance Policy (Copy attached Appendix M)

No queries raised

(C) Lone Worker Policy (Copy attached Appendix N)

No queries raised

(D) Training Policy (Copy attached Appendix O)

No queries raised

(E) Bereavement, Compassionate and Dependents Leave Policy (new) (Copy attached Appendix P)

No queries raised

Resolved: Members resolved to adopt the Disciplinary Policy with the amendment to include a formal verbal warning and to adopt the Grievance Policy, Lone Worker Policy, Training Policy and Bereavement, Compassionate and Dependents Leave policy.

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	Date Valid
RB2026/0663	Installation of new air source heat pumps to the side and associated enclosure at Rother Valley College Elements Academy Doe Quarry Lane Dinnington Rotherham http://rotherham.planportal.co.uk/?id=RB2026/0663	17/06/2026

No objections were raised.

i) Applications Granted

RB2026/0734 - Application of Lawful Development Certificate re single storey rear Extension 125 Swinston Hill Road Dinnington <http://rotherham.planportal.co.uk/?id=RB2026/0734>

Members noted the above application was granted.

ii) Any other planning matter (for information) -

RB2026/0306: Demolition of retail units and erection of detached building to provide 6 retail units at units 46-52 Laughton Road Dinnington for Rotherham MBC

Decision: GRANTED CONDITIONALLY 29/05/2026

Members noted the above application was conditionally granted.

46/27

Ward Member Update

Cllr J Hall updated members that the glass factory does seem to be back operational so this has been reported accordingly and she is supporting local residents on this issue.

Support is being given to the installation of a pedestrian crossing on Doe Quarry Lane outside the High School.

The regeneration project has been pushed back to October 2026 and the contracts have been put back out to tender. It is now confirmed that the market stalls will be moved onto the high street with effect from October. Pressure is being put on RMBC to pull down the empty buildings as soon as possible due to anti-social behaviour.

The last meeting regarding the regeneration was January 2026 but Cllr Hall has been assured that monthly meetings will be starting again soon.

Cllr Hall continues to support the police and residents over anti-social behaviour and is in communication with local children about what facilities they would like to see provided e.g a bike pump track.

Cllr Booth updated members that the Off Road Police Team were recently in the local area and did seize a number of off road vehicles. Members and residents are requested to continue reporting off road vehicles to the police as there are worries of a serious accident taking place.

47/27

Dinnington Town Council grants, booking concessions and donation requests:

i) To consider any grant requests

No grant requests received.

48/27

Parish Matters

i) Members are asked to consider and make decisions on the following:

(A) Request to consider an Annual Achievements Event

To hold an annual event and include people of Dinnington who have achieved something for the previous year whether it be arts, sports, performing, charity work etc. Cllr K Smallwood will speak to it.

Cllr Smallwood suggested that the Town Council considers holding an annual event to celebrate the successes of individuals, businesses, sports clubs, charities and other clubs within Dinnington. Such an event could inspire people to get involved with local groups, clubs and charities. It would be hoped that after a successful first event that nominated recipients would be put forward for consideration by members of the public.

It was agreed that this will be picked up by the Community Committee for further discussion at their next meeting.

Chairman Signature:



49/27

General Matters

(A) RMBC Dinnington Regeneration update

Previously discussed.

(B) Neighbourhood Plan Committee update

Cllr Smith updated members that two quotes have now been received for the treatment and removal Japanese Knotweed on the land at East Street. One quote for £48,278.00 and the other for £58,554.00.

Resolved: Following a short discussion regarding the process of treatment and removal of the Japanese Knotweed members resolved to offer a reduction in the agreed sale price by £50,000.00 to the land purchaser. If the purchaser does not wish to go ahead with this, the Clerk is to arrange for the company with the quote of £48,278.00 to be instructed to carry out the work.

(C) Emergency Response Committee update

No meeting – no update.

(D) Staffing and Complaints Committee update

Approval of job descriptions and new staffing structure costs (Copy attached Appendix Q)

Put into private session

(E) Lyric Committee update

Cllr W Hall updated members that now the colour scheme has been finalised for the Lyric decorating, quotes are to be obtained.

(F) Community Committee update

i) Terms of Reference to be approved (Copy attached Appendix R)

Cllr L Clarke updated councillors that the Open Mic event was well supported and a successful evening enjoyed by all those that attended.

Plans are under way for a Wildlife Park Trip and the Christmas Festival.

Resolved: Members resolved to approve the Terms of Reference for the Community Committee.

(G) Working Group updates

No meetings – no update.

(H) Community Working updates

No update

At 20.25pm the public meeting was closed so that members could discuss: 49/27 (D)

(I) Staffing and Complaints Committee update

Approval of job descriptions and new staffing structure costs (Copy attached Appendix Q)

Members discussed and reviewed the new job descriptions raising some queries for clarification by the Clerk.

Resolved: Members resolved to accept the submitted job descriptions with the exception of the Lyric Theatre and Events Officer role which is to be passed to the Staffing and Complaints Committee for review.

50/27

Date of the next Full Council Meeting

Members are asked to note that the date and time of the next Town Council meeting is Monday 13th July 2026 at 7 p.m.

Meeting closed at 20.50pm hours

Chairman Signature:



Dinnington St John's Town Council

PAYMENTS & RECEIPTS LIST

01 June 2026 (2026-2027)

43/27(5)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
Wages	10/04/2026 - 29/05/2026									
1 Allotment Rent Income	01/04/2026		Co-op Bank		Confidential			-32,181.06		-32,181.06
12 Rugby Club Rent Income	01/04/2026		Co-op Bank	Monthly rent	Receipt - Allotment rent - 2026	Andrew Newton	Z	24.00		24.00
34 General Income (incl. Interest,	02/04/2026		Co-op Bank	April Interest 0204	Receipt - Rugby Club Ground R	Dinnington Rugby Club	Z	250.00		250.00
23 Lyric Electricity	04/04/2026		Co-op Bank	KI-EE161F65-0013	Receipt - Income Reinvestment	Co-op Bank	E	179.81		179.81
24 Lyric Electricity	04/04/2026		Co-op Bank	KI-6454469A-0020	Payment - Electricity Supply	EDF	S	-295.33	-59.07	-354.40
77 Lyric Gas	05/04/2026		Co-op Bank	BGB638221429593	Payment - Electricity Supply	EDF	L	-96.32	-4.82	-101.14
7 Community Club	07/04/2026		Co-op Bank	Easter ticket sales	Payment - Gas Supply	British Gas	S	-337.26	-67.45	-404.71
3 Lyric Bar Income	07/04/2026		Co-op Bank	MRXCK6X 07-04-	Receipt - Community Club - In	Dinnington St Johns Town	Z	172.00		172.00
11 Bookings Income	07/04/2026		Co-op Bank	120426 birthday p	Receipt - Lyric Bar - SumUp In	Sum Up	Z	1,090.80		1,090.80
8 Lyric Bar Income	07/04/2026		Co-op Bank	18th Birthday part	Receipt - Lyric Booking - Paym	Chloe Arnott	Z	30.00		30.00
69 Bookings Income	07/04/2026		Co-op Bank	070426 Bingo refu	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	941.70		941.70
70 Bookings Income	07/04/2026		Co-op Bank	070426 Bingo refu	Payment - Scooty's Bingo Incom	Tesco	X	-4.25		-4.25
71 Lyric Miscellaneous Supplies/Ec	08/04/2026		Co-op Bank	070426 Bingo refu	Payment - Scooty's Bingo Incom	Heron	X	-14.08		-14.08
34 Member/Staff Training	09/04/2026		Co-op Bank	Tablecloth laundry	Payment - Lyric Supplies	LWA Services	Z	-80.00		-80.00
25 Lyric Electricity	09/04/2026		Co-op Bank	Course 150426	Payment - Staff Training	trainline	Z	-80.62		-80.62
72 Lyric Miscellaneous Supplies/Ec	09/04/2026		Co-op Bank	InvKI-F6FA2447-01	Payment - Electricity Supply	Eon	L	-6.08	-0.30	-6.38
72 Lyric Miscellaneous Supplies/Ec	09/04/2026		Co-op Bank	Inv0345684 08042	Payment - Lyric Supplies	Makro	S	-244.08	-48.82	-292.90
28 Bookings Income	10/04/2026		Co-op Bank	Inv0345684 08042	Payment - Lyric Supplies	Makro	Z	-31.29		-31.29
27 Sundry Expenditure	10/04/2026		Co-op Bank	Wallhead 150426	Receipt - Lyric Booking - Paym	Jerome Wallhead	Z	620.00		620.00
4 Lyric Miscellaneous Supplies/Ec	13/04/2026		Co-op Bank	INV1637703	Payment - First Aid Equipment	St John Ambulance (Suppli	S	-82.80	-16.56	-99.36
5 Lyric Bar Income	13/04/2026		Co-op Bank	Bingo resources 1	Receipt - Scooty's Bingo Income	Scotty's Bingo	Z	18.33		18.33
6 Lyric Bar Income	13/04/2026		Co-op Bank	110426 birthday p	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	31.60		31.60
11 Sundry Expenditure	13/04/2026		Co-op Bank	120426 birthday p	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	10.30		10.30
9 Precept	14/04/2026		Co-op Bank	130426 milk	Payment - Milk for Meeting	Aldi	Z	-1.20		-1.20
2 Lyric Bar Income	14/04/2026		Co-op Bank	12648893	Receipt - Precept	RMBC	Z	181,124.11		181,124.11
22 YLCA	14/04/2026		Co-op Bank	MRXCK6X 13-04-	Receipt - Lyric Bar - SumUp In	Sum Up	Z	292.52		292.52
4 Insurance	14/04/2026		Co-op Bank	Inv5919 010426	Payment - Membership Subscri	YLCA	Z	-1,487.00		-1,487.00
4 Insurance	14/04/2026		Co-op Bank	Inv553415619 240	Payment - Insurance	Zurich Insurance	S	-350.00	-70.00	-420.00
4 Insurance	14/04/2026		Co-op Bank	Inv553415619 240	Payment - Insurance	Zurich Insurance	Z	-5,001.62		-5,001.62
17 Health & Safety Support (1-Saf	14/04/2026		Co-op Bank	Inv553415619 240	Payment - Insurance	Zurich Insurance	Z	-600.18		-600.18
18 Member/Staff Training	14/04/2026		Co-op Bank	Inv6336 060426	Payment - H&S Consultancy	I-Safe	S	-160.00	-32.00	-192.00
19 Member/Staff Training	14/04/2026		Co-op Bank	INV-D-11338	Payment - Staff Training	Cloudy Group	S	-40.00	-8.00	-48.00
2 Office Rates	14/04/2026		Co-op Bank	INV-D-11337	Payment - Staff Training	Cloudy Group	S	-40.00	-8.00	-48.00
				7685133 020326	Payment - Non-Domestic Rates	RMBC	Z	-2,828.80		-2,828.80

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Dinnington St John's Town Council

PAYMENTS & RECEIPTS LIST

01 June 2026 (2026-2027)

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Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3 Lyric Rates	14/04/2026		Co-op Bank	7043421 020326	Payment - Non-Domestic Rates	RMBC	Z	-5,194.00		-5,194.00
13 Microshade/Vision ICT	14/04/2026		Co-op Bank	Inv21814 060426	Payment - Email Hosting	Vision ICT	S	-320.00	-64.00	-384.00
16 Vehicle Fuel	14/04/2026		Co-op Bank	Inv5308 010426	Payment - Vehicle - Diesel	HM Wainwright	S	-136.69	-27.34	-164.03
1 Cemetery Rates	14/04/2026		Co-op Bank	7043940 020326	Payment - Non-Domestic Rates	RMBC	Z	-2,563.60		-2,563.60
12 Cemetery - machinery repairs/	14/04/2026		Co-op Bank	Inv4WOIN128581	Payment - Maintenance Equipm	Turner Hire & Sales	S	-69.30	-13.86	-83.16
14 Lyric Bar Purchases	14/04/2026		Co-op Bank	Inv518318 030426	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-468.44	-93.69	-562.13
14 Lyric Bar Purchases	14/04/2026		Co-op Bank	Inv518318 030426	Payment - Lyric Bar - Purchase	H.B Clark & Co	Z	-10.09		-10.09
15 Lyric Bar Purchases	14/04/2026		Co-op Bank	Inv521070 CR756€	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-259.78	-51.96	-311.74
15 Lyric Bar Purchases	14/04/2026		Co-op Bank	Inv521070 CR756€	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	10.00	2.00	12.00
15 Lyric Bar Purchases	14/04/2026		Co-op Bank	Inv521070 CR756€	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	70.28	14.06	84.34
20 Cemetery - Misc Supplies Incl s	14/04/2026		Co-op Bank	Inv21061	Payment - Membership Subscri	Institute of Cemetery and I	Z	-105.00		-105.00
21 Xmas Festival - Illuminations H	14/04/2026		Co-op Bank	Inv5I500333 0104	Payment - Christmas Lights - H	Blachere Illuminations	S	-2,953.66	-590.73	-3,544.39
26 Cemetery - Misc Supplies Incl s	14/04/2026		Co-op Bank	Inv2012152152 13	Payment - Maintenance Equipm	Screwfix	S	-17.90	-3.58	-21.48
28 Lyric Bar Purchases	14/04/2026		Co-op Bank	P0689 190362	Payment - Premises Licence	RMBC	Z	-180.00		-180.00
29 Lyric Events Budget	15/04/2026		Co-op Bank	150426 milk	Payment - Milk for Meeting	Heron	Z	-4.00		-4.00
73 Cemetery - Misc Supplies Incl s	15/04/2026		Co-op Bank	Receipt 150426	Payment - Tools & Equipment	Homeseal	Z	-1.90		-1.90
30 Sundry Expenditure	16/04/2026		Co-op Bank	INV-0133 160426	Payment - Media Purchase	Cloudy Group	S	-30.00	-6.00	-36.00
29 Bookings Income	17/04/2026		Co-op Bank	SpongeBob Apr26	Receipt - Lyric Booking - Paym	Dinnington Operatic Societ	Z	1,323.00		1,323.00
10 Lyric Bar Income	17/04/2026		Co-op Bank	MRXCK6X 16-04-	Receipt - Lyric Bar - SumUp In	Sum Up	Z	124.56		124.56
40 IRIS Payroll	17/04/2026		Co-op Bank	BRHR34723	Payment - Payroll & HR	Bright HR	S	-42.90	-8.58	-51.48
40 IRIS Payroll	17/04/2026		Co-op Bank	BRHR34723	Payment - Payroll & HR	Bright HR	S	-149.64	-29.93	-179.57
42 Telephone/Internet	17/04/2026		Co-op Bank	GP 0114 0120	Payment - Telephone & Broadt	BT	S	-49.22	-9.84	-59.06
44 Lyric Miscellaneous Supplies/Ec	17/04/2026		Co-op Bank	Lyric cleaning 170	Payment - Lyric Supplies	Savers	Z	-20.33		-20.33
13 Lyric Bar Income	20/04/2026		Co-op Bank	MRXCK6X 20042€	Receipt - Lyric Bar - SumUp In	Sum Up	Z	1,125.27		1,125.27
45 Lyric Miscellaneous Supplies/Ec	20/04/2026		Co-op Bank	Lyric cleaning 200	Payment - Lyric Supplies	Savers	Z	-4.78		-4.78
78 Lyric Miscellaneous Supplies/Ec	20/04/2026		Co-op Bank	200426	Payment - Lyric Supplies	Amazon	Z	-48.88		-48.88
15 Community Club	21/04/2026		Co-op Bank	Community Club E	Receipt - Community Club - In	DSJTC Community Club	Z	24.00		24.00
17 Bookings Income	21/04/2026		Co-op Bank	New Amen Corner	Receipt - Lyric - Income - Door	Glen Leon	Z	760.00		760.00
23 Cemetery Income	21/04/2026		Co-op Bank	S Hallam ashes Int	Receipt - Burial Fee	Zoe Robinson	Z	500.00		500.00
24 Cemetery Income	21/04/2026		Co-op Bank	G Clay March 2026	Receipt - Memorial Fee	Bescroft Memorials	Z		80.00	80.00
22 Cemetery Income	21/04/2026		Co-op Bank	Compensation 080	Receipt - Water Supply	Yorkshire Water	Z	100.00		100.00
16 Cemetery Income	21/04/2026		Co-op Bank	Kerb plaque receip	Receipt - Memorial Fee	John Sutcliffe	Z	350.00		350.00
21 Member/Staff Training	22/04/2026		Co-op Bank	Repay train ticket	Receipt - Staff Training	Anne Wilson	Z	15.85		15.85
27 CIL Income	22/04/2026		Co-op Bank	CIL Oct25-Jan26	Receipt - CIL Payment	RMBC	Z	3,562.39		3,562.39
30 Bookings Income	22/04/2026		Co-op Bank	22042026	Receipt - Event - Ticketsource	Ticketsource	Z	1,680.00		1,680.00

Dinnington St John's Town Council

PAYMENTS & RECEIPTS LIST

01 June 2026 (2026-2027)

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18 Lyric Bar Income	22/04/2026		Co-op Bank	Funeral 150426	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	14.50		14.50
19 Lyric Bar Income	22/04/2026		Co-op Bank	Amen Corner 1904	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	397.50		397.50
20 Lyric Bar Income	22/04/2026		Co-op Bank	Birthday party 180	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	698.30		698.30
31 Vehicle Servcing & Repairs	22/04/2026		Co-op Bank	Monthly payment	Payment - Vehicle - Car Plan	EMAC Ltd	S	-27.20	-5.44	-32.64
32 Office Heat & Light	22/04/2026		Co-op Bank	A-6454469A	Payment - Gas Supply	EDF	L			
33 Office Heat & Light	22/04/2026		Co-op Bank	A-EE161F65	Payment - Electricity Supply	EDF	L			
41 Lyric Miscellaneous Supplies/Etc	22/04/2026		Co-op Bank	Monthly payment	Payment - Spotify Subscription	Spotify	Z	-12.99		-12.99
80 Mobile Phones	23/04/2026		Co-op Bank	V02463614371 151	Payment - Mobile Phone Contr	EE	S	-75.30	-15.06	-90.36
79 Lyric Miscellaneous Supplies/Etc	23/04/2026		Co-op Bank	Cooker top 230426	Payment - Lyric Supplies	Amazon	Z	-242.96		-242.96
46 Tax and NI	23/04/2026		Co-op Bank	Month 12 PAYE Ap	Payment - Employers Tax & NI	HMRC	Z	-4,917.50		-4,917.50
81 Professional Fees	24/04/2026		Co-op Bank	ZA349779 240420:	Payment - ICO Subscription	ICO	X	-47.00		-47.00
74 Cemetery - Misc Supplies ind s	24/04/2026		Co-op Bank	Receipt 240426	Payment - Tools & Equipment	Homesel	Z	-3.50		-3.50
75 Cemetery - Misc Supplies ind s	24/04/2026		Co-op Bank	Receipt 230426	Payment - Tools & Equipment	Homesel	Z	-10.00		-10.00
25 Bookings Income	27/04/2026		Co-op Bank	Bingo room hire 0:	Receipt - Scotty's Bingo income	Scotty's Bingo	Z	80.00		80.00
14 Lyric Bar Income	27/04/2026		Co-op Bank	MRKXCK6X 270426	Receipt - Lyric Bar - SumUp In	Sum Up	Z	493.33		493.33
26 Lyric Bar Income	27/04/2026		Co-op Bank	Adult Panto 25042	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	386.90		386.90
47 Sundry Expenditure	27/04/2026		Co-op Bank	Milk for meetings :	Payment - Milk for Meeting	Heron	Z	-1.20		-1.20
31 VAT	28/04/2026		Co-op Bank	April 2026 VAT ref	Receipt - HMRC VAT REFUND	HMRC	R	-375.00	1,193.37	1,193.37
76 Cemetery - Misc Supplies ind s	28/04/2026		Co-op Bank	Receipt 280426	Payment - Tools & Equipment	Rackfords	S	-75.00		-75.00
32 Bookings Income	29/04/2026		Co-op Bank	Ref1135456 25042	Receipt - Event - Ticketsource	Ticketsource	X	1,928.00		1,928.00
33 Cemetery Income	29/04/2026		Co-op Bank	29042026	Receipt - Burial Fee	Butcher & Son Ltd	Z	2,500.00		2,500.00
50 Printer Charges	29/04/2026		Co-op Bank	INV137311 220426	Payment - Printer Charges	East Penline Office Technol	S	-25.42	-5.08	-30.50
48 Microshade/Vision ICT	29/04/2026		Co-op Bank	INV260400454524	Payment - Monthly Hosting	Microshade	S	-240.46	-48.09	-288.55
49 Cemetery Grave Digging	29/04/2026		Co-op Bank	Invoice 8 270426	Payment - Burial Fee	M&C Elliott	Z	-1,290.00		-1,290.00
51 Lyric - Operation of Lights	29/04/2026		Co-op Bank	InvC38811-0185 1	Payment - Lyric Supplies	4Front Events	Z	-120.00		-120.00
52 Lyric Bar Purchases	29/04/2026		Co-op Bank	Inv523812 170426	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-928.16	-185.63	-1,113.79
53 Lyric Bar Purchases	29/04/2026		Co-op Bank	Inv526639 240426	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-343.99	-68.80	-412.79
53 Lyric Bar Purchases	29/04/2026		Co-op Bank	Inv526639 240426	Payment - Lyric Bar - Purchase	H.B Clark & Co	Z	-10.09		-10.09
82 Lyric Bar Purchases	29/04/2026		Co-op Bank	XX6000HBAEN5FT	Payment - Lyric Bar - Purchase	Amazon	Z	-7.95		-7.95
45 Rugby Club Rent Income	01/05/2026		Co-op Bank	Monthly rent	Receipt - Rugby Club Ground R	Dinnington Rugby Club	Z	250.00		250.00
136 Lyric Gas	01/05/2026		Co-op Bank	14564664 170526	Payment - Gas Supply	British Gas	S	-529.07	-105.81	-634.88
46 Cemetery Income	05/05/2026		Co-op Bank	May 2026	Receipt - Memorial Fee	Zoe Thomas	Z	400.00		400.00
47 Cemetery Income	05/05/2026		Co-op Bank	Memorial fee May	Receipt - Memorial Fee	E Hopkinson	Z	80.00		80.00
137 Bank fees	05/05/2026		Co-op Bank	Commission 05052	Payment - Bank Charges	Co-op Bank	Z	-6.40		-6.40
66 Vehicle Servcing & Repairs	05/05/2026		Co-op Bank	Monthly payment	Payment - Vehicle - Car Plan	EMAC Ltd	S	-27.20	-5.44	-32.64

PAYMENTS & RECEIPTS LIST

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Voucher	Code	Date	Minuta	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
67	Office Heat & Light	05/05/2026		Co-op Bank	A-6454469A	Payment - Gas Supply	EDF	L	-96.32	-4.82	-101.14
68	Office Heat & Light	05/05/2026		Co-op Bank	A-EE161F65	Payment - Electricity Supply	EDF	L	-337.52	-16.88	-354.40
138	Cemetery - Misc Supplies ind s	07/05/2026		Co-op Bank	070526 Cemetery	Payment - Maintenance Equipn	Homeseal	Z	-3.59		-3.59
83	Cemetery - machinery repairs/s	08/05/2026		Co-op Bank	INV W0JN127330	Payment - Tools & Equipment	Turner Hire & Sales	S	-72.95	-14.59	-87.54
89	Cemetery - Misc Supplies ind s	08/05/2026		Co-op Bank	INV0000302647 0f	Payment - Receipt Book	Shaw & Sons	S	-62.45	-12.49	-74.94
42	Bookings Income	11/05/2026		Co-op Bank	110526 SDK	Receipt - Lyric Booking - Paym	SDK	Z	220.00		220.00
36	Lyric Bar Income	11/05/2026		Co-op Bank	MRXCK6X 11-05-	Receipt - Lyric Bar - SumUp In	Sum Up	Z	397.85		397.85
35	Lyric Bar Income	11/05/2026		Co-op Bank	SDK 090526	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	278.60		278.60
40	Cemetery Income	11/05/2026		Co-op Bank	Cheque dep 11052	Receipt - Burial Fee	Funeral Services Ltd	Z	1,400.00		1,400.00
84	Sundry Expenditure	11/05/2026		Co-op Bank	Milk for meeting 1:	Payment - Milk for Meeting	Heron	Z	-0.85		-0.85
85	Lyric Events Budget	13/05/2026		Co-op Bank	INV 571 190426	Payment - Event - Doorsplit	Glen Leon	S	-1,952.00	-390.40	-2,342.40
92	IRIS Payroll	15/05/2026		Co-op Bank	INV202787 30042f	Payment - Payroll Charges	Brearley & Co Accountants	S	-95.00	-19.00	-114.00
86	Website Fees	15/05/2026		Co-op Bank	INV21997 010526	Payment - Email Hosting	Vision ICT	S	-40.00	-8.00	-48.00
100	Health & Safety Support (I-Saf	15/05/2026		Co-op Bank	INV6363 080526	Payment - H&S Consultancy	I-Safe	S	-160.00	-32.00	-192.00
102	Stationery	15/05/2026		Co-op Bank	Inv4410639749 21	Payment - Stationary Supplies	Viking	S	-91.44	-18.29	-109.73
102	Stationery	15/05/2026		Co-op Bank	Inv4410639749 21	Payment - Stationary Supplies	Viking	S	67.97	13.59	81.56
102	Stationery	15/05/2026		Co-op Bank	Inv4410639749 21	Payment - Stationary Supplies	Viking	S	16.99	3.40	20.39
90	Lyric Miscellaneous Supplies/Ec	15/05/2026		Co-op Bank	INV7506 280426	Payment - Lyric Supplies	Contact Electrical	X	-792.00		-792.00
91	Lyric Miscellaneous Supplies/Ec	15/05/2026		Co-op Bank	INV7509 070526	Payment - Lyric Supplies	Contact Electrical	X	-90.00		-90.00
96	Vehicle Fuel	15/05/2026		Co-op Bank	Inv5370 300426	Payment - Vehicle - Diesel	HM Wainwright	S	-82.05	-16.40	-98.45
97	Alarm/CCTV Maintenance	15/05/2026		Co-op Bank	Inv157699 080526	Payment - CCTV & Security Ma	AT Alarms	S	-230.52	-46.10	-276.62
93	Cemetery Memorials	15/05/2026		Co-op Bank	Inv4436 070526	Payment - Memorial Fee	Beecroft Memorials	S	-405.00	-81.00	-486.00
94	Lyric Bar Purchases	15/05/2026		Co-op Bank	Inv529566 010526	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-514.47	-102.89	-617.36
95	Lyric Bar Purchases	15/05/2026		Co-op Bank	Inv532295 080526	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-225.93	-45.19	-271.12
98	Lyric - Operation of Lights	15/05/2026		Co-op Bank	INV C3B811-0193	Payment - Lyric Supplies	4Front Events	X	-120.00		-120.00
99	Bookings Income	15/05/2026		Co-op Bank	INV131 080526	Payment - Event - Doorsplit	Laffin Boi Productions	X	-1,768.00		-1,768.00
101	Cemetery Waste Ind skip hire	15/05/2026		Co-op Bank	Inv359617 300426	Payment - Waste Skip Fee	KCM Waste	S	-157.66	-31.53	-189.19
116	Telephone/Internet	17/05/2026		Co-op Bank	GP 0114 0120	Payment - Telephone & Broadt	BT	S	-49.22	-9.84	-59.06
122	Sundry Expenditure	18/05/2026		Co-op Bank	18052026 Milk	Payment - Milk for Meeting	Heron	E	-1.60		-1.60
119	Lyric Miscellaneous Supplies/Ec	18/05/2026		Co-op Bank	180526 - sugar	Payment - Lyric Booking - Refn	Heron	Z	-1.00		-1.00
120	Cemetery - Misc Supplies ind s	18/05/2026		Co-op Bank	Receipt 180526	Payment - Maintenance Equipn	Homeseal	X	-1.80		-1.80
121	Cemetery - Misc Supplies ind s	18/05/2026		Co-op Bank	180526 screws	Payment - Maintenance Equipn	Homeseal	X	-19.96		-19.96
115	Lyric Electricity	20/05/2026		Co-op Bank	KT-60D31C61-002:	Payment - Electricity Supply	Eon	S	-1,706.54	-341.31	-2,047.85
112	Lyric Miscellaneous Supplies/Ec	22/05/2026		Co-op Bank	Monthly payment	Payment - Spotify Subscription	Spotify	Z	-12.99		-12.99
124	Tax and NI	22/05/2026		Co-op Bank	HMRCPAYE P32 M:	Payment - HMRC	HMRC	Z	-4,964.09		-4,964.09

Dinnington St John's Town Council

PAYMENTS & RECEIPTS LIST

01 June 2026 (2026-2027)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher Code	Date	Minuta	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
41 Bookings Income	26/05/2026		Co-op Bank	Party 260626	Receipt - Lyric Booking - Paym	Kirsty Parker	Z	40.00		40.00
39 Lyric Bar Income	26/05/2026		Co-op Bank	MRXCK6X 26-05-	Receipt - Lyric Bar - SumUp Inr	Sum Up	X	610.28		610.28
44 Lyric Bar Income	26/05/2026		Co-op Bank	Party 240526	Receipt - Lyric Bar - Income	Dinnington St Johns Town	Z	23.20		23.20
43 Lyric Bar Income	26/05/2026		Co-op Bank	Open Mic Night 23	Receipt - Lyric Bar - Income	DSJTC Community Club	Z	102.20		102.20
114 Mobile Phones	26/05/2026		Co-op Bank	V02473792309 Mo	Payment - Mobile Phone Contr	EE	S	-75.30	-15.06	-90.36
118 Cemetery - Misc Supplies incl s	27/05/2026		Co-op Bank	270526 - water flit	Payment - Maintenance Equipm	Tesco	X	-34.25		-34.25
111 IRIS Payroll	28/05/2026		Co-op Bank	BRHR34723	Payment - Payroll & HR	Bright HR	S	-42.90	-8.58	-51.48
111 IRIS Payroll	28/05/2026		Co-op Bank	BRHR34723	Payment - Payroll & HR	Bright HR	S	-149.64	-29.93	-179.57
110 Printer Charges	28/05/2026		Co-op Bank	INV137575 20052	Payment - Copler Costs	East Penine Office Technol	S	-31.45	-6.29	-37.74
103 Lyric Bar Stock Take	28/05/2026		Co-op Bank	INV45480 210526	Payment - Lyric Bar - Stocktak	Stockchek	S	-130.00	-26.00	-156.00
104 Lyric - Operation of Lights	28/05/2026		Co-op Bank	INV C38811-211 2	Payment - AV Sound and Lighti	4Front Events	Z	-120.00		-120.00
105 Lyric Bar Purchases	28/05/2026		Co-op Bank	INV538045 22052	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-500.35	-100.07	-600.42
105 Lyric Bar Purchases	28/05/2026		Co-op Bank	INV538045 22052	Payment - Lyric Bar - Purchase	H.B Clark & Co	Z	-10.09		-10.09
106 Lyric Bar Purchases	28/05/2026		Co-op Bank	EPOSNow T-85355	Payment - Lyric Bar - Purchase	Anne Willson	S	-126.00	-25.20	-151.20
107 Cemetery - machinery repairs/s	28/05/2026		Co-op Bank	Invoice 21.05.26	Payment - Machinery Servicing	M&R Lawnmower Services	X	-342.85		-342.85
108 Cemetery Grave Digging	28/05/2026		Co-op Bank	INV20 270526	Payment - Burial Fee	M&C Elliott	X	-430.00		-430.00
109 Lyric Miscellaneous Supplies/Et	28/05/2026		Co-op Bank	INV7515 200526	Payment - Lyric Supplies	Contact Electrical	X	-120.00		-120.00
117 Cemetery Water	28/05/2026		Co-op Bank	5545402 200526	Payment - Water Supply	Everflow Ltd	Z	-20.85		-20.85
38 Bookings Income	29/05/2026		Co-op Bank	Ballroom dancing ;	Receipt - Lyric Booking - Paym	Olivia Oates	Z	80.00		80.00
Total								122,874.04	-1,824.32	121,049.72

Dinnington St John's Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		516,375.91
	ADD Receipts 01/04/2026 - 30/04/2026		203,335.56
	SUBTRACT Payments 01/04/2026 - 30/04/2026		719,711.47
			51,127.39
	Cash in Hand 30/04/2026 (per Cash Book)		668,584.08
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	12.82	
	Co-op Bank 30/04/2026	173,399.49	
	Lyric Bar Float 30/04/2026	1,550.00	
	CCLA Public Sector Deposit Accou 30/04/2026	381,686.92	
	Suspense 30/04/2026	0.00	
	Co-op Clerks Disbursement 30/04/2026	110,721.43	
			667,370.66
	Less unrepresented payments		667,370.66
	Plus unrepresented receipts		1,213.42
	Adjusted Bank Balance		668,584.08
	A = B Checks out OK		

Dinnington St John's Town Council

Prepared by:

Name and Role (Clerk/RFO etc)

Date:

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		516,375.91
	ADD Receipts 01/04/2026 - 31/05/2026		207,217.69
	SUBTRACT Payments 01/04/2026 - 31/05/2026		723,593.60
			85,104.75
	Cash in Hand 31/05/2026 (per Cash Book)		638,488.85
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	12.82	
	Co-op Bank 31/05/2026	143,304.26	
	Lyric Bar Float 31/05/2026	1,550.00	
	CCLA Public Sector Deposit Accou 31/05/2026	382,900.34	
	Suspense 31/05/2026	0.00	
	Co-op Clerks Disbursement 31/05/2026	110,721.43	
			638,488.85
	Less unrepresented payments		
			638,488.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		638,488.85
	A = B Checks out OK		

