

Dinnington St John's Town Council

Minutes of the Town Council Meeting on Monday 13th July 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 F Walden.

Absent: Cllr S Scott, Cllr G Cruickshanks

Reasons for absence: Cllr N Ruff, Cllr D Scriven, Cllr K Smallwood

In attendance: A Wright (Town Council Clerk & RFO), C Radford (Town Council Asst Clerk), 7 members of public.

51/27 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;

None

FORMAL MEETING

52/27 To receive and consider any reasons for absence

Resolved: That the Council received and accepted reasons for absence from Cllr N Ruff and Cllr D Scriven and Cllr K Smallwood.

53/27 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

No declarations of interest were received.

54/27 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))

No items were identified.

55/27 Chairs Report

Cllr Smith updated members that he has been working alongside the Clerk regarding the street light stress testing. Whilst initially the Town Council had taken the decision to go ahead and install the hanging baskets, a decision was later made to take them down again and distribute elsewhere (Cemetery and Coronation Park due to receiving further information from RMBC regarding the legislation being broken. At this point, Cllr J Hall was allowed to speak by the Chair to advise that as Ward member she can confirm that the issue was first raised by RMBC two years ago. The whole borough is currently waiting on the testing to be carried out and ours is expected to be completed within the next 2 weeks, she will chase this up. She confirmed that 75% of the cost is being met by RMBC whilst the remaining cost, currently unknown, is to be paid by Dinnington St John's Town Council (DSJTC). Cllr J Hall also confirmed that RMBC will not be metering or charging the cost of electric used for Christmas lights.

Cllr Smith advised that he has recently attended the Allotment and Cemetery Committee, Finance Committee and Staffing and Complaints Committee meetings. He reminded members that if they are not part of committees but do attend meetings they must sit in the public seats.

56/27

Minutes

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

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

Copy attached Appendix A

The Chair updated members that the Committee has now moved to holding monthly meetings. Members received and noted the minutes of the Neighbourhood Plan Committee.

- **Neighbourhood Plan Committee on Thursday 4th June**

Copy attached Appendix B

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

- **Lyric Committee on Monday 22nd June**

Copy attached Appendix C

Members received and noted the minutes of the Lyric Committee.

- **Community Committee on Monday 22nd June**

Copy attached Appendix D

Members received and noted the minutes of the Community Committee.

- **Neighbourhood Plan Committee on Thursday 18th June**

Copy attached Appendix E

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

- **Allotment & Cemetery Committee on Wednesday 24th June**

Copy attached Appendix F

Members noted that the meeting was inquorate so the provided minutes were notes of discussions held between attending members.

- **Finance Committee on Tuesday 30th June**

Copy attached Appendix G

Members received and noted the minutes of the Finance Committee. A discussion then took place between members and the Clerk regarding the safety of storing compost at the Cemetery. The Clerk confirmed that the produced top soil is being moved into a new storage space for use in the Cemetery and the remaining compost will be distributed across the natural burial area.

- **Staffing & Finance Committee on Tuesday 30th June**

Copy attached Appendix H

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

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

- **Extraordinary Town Council held on Monday 3rd June**

Copy attached Appendix I

- **Town Council Meeting held on Monday 8th June**

Copy attached Appendix J

Resolved: Councillors resolved to approve the minutes of the Extraordinary Town Council meeting held on 3rd June 2026, and the Town Council meeting held on Monday 8th June 2026 as true record and to be signed by the Chair and kept on file.

The Clerk updated members that Oliver Coppard has declined an invitation to attend a Town Council meeting. The Deputy South Yorkshire Mayor is to be invited and co ordinated with a visit arranged with Ward Councillors.



Cllr Adams updated members that his recent request for an investigation into the Open Mic night was not supported by the Staffing and Complaints Committee. He asked the Chair of the council why this item was discussed in confidential session during the Staffing and Complaints Committee but prior to that from the minutes provided discussed in public session during a Lyric Committee meeting on 22nd June 2026. A discussion followed between members about profitability of events not always being measured in monetary terms but can also be the value added to the community.

57/27 Monthly Accounts Schedule and relevant finance information

i) **Members are asked to consider and approve the following:**

- **Income and Expenditure Report**

To follow - Appendix K

- **Bank Reconciliation**

To follow - Appendix L

- **To approve the end-of-year accounts for 2025/26**

To follow - Appendix M

Members received paper copies of the Income and Expenditure report just prior to the meeting started so there was a discussion around time being needed to read through properly. The Clerk and Chair confirmed that an extraordinary meeting will be needed for the approval of the end of year accounts and for members to have received the internal auditors report. It was proposed that until members are confident that all of the council's finances are up to date all payments are suspended, this was seconded but was not voted through.

Resolved: Members resolved to accept the Income and Expenditure report. Cllr Smith signed the banking reconciliation.

58/27 To review and approve the following Town Council policies and consider any further action:

- (A) **Disciplinary Policy (Copy attached Appendix N)**
- (B) **Grievance Policy (Copy attached Appendix O)**
- (C) **Lone Worker Policy (Copy attached Appendix P)**
- (D) **Training Policy (Copy attached Appendix Q)**
- (E) **Bereavement, Compassionate and Dependents Leave Policy (new) (Copy attached Appendix R)**

The Chair advised members that these policies were reviewed at the last Town Council meeting and on this agenda in error. No further discussion or action needed.

59/27 Members are asked to consider amending the start time of Town Council meetings to 6pm

The Chair confirmed that Standing Orders do not specify a start time for Town Council meetings. The Clerk advised that from a staffing point of view, a 6 pm start would be preferable. Members did not raise any questions.

Resolved: Members resolved that Town Council meetings will begin at 6pm going forward.

60/27 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
RB2026/0778	Outline application for demolition of disused building and erection of 3 no dwellings with all matters reserved land at 2 Rotherham Road Laughton Common http://rotherham.planportal.co.uk/?id=RB2026/0778	24 July 2026

Chairman Signature:



RB2026/0870	Erection of a single storey side, two storey side and two storey rear extension 35 Wentworth Way Dinnington, Rotherham http://rotherham.planportal.co.uk/?id=RB2026/0870	21 July 2026
RB2026/0902	Erection of a single storey rear extension 4 Middleton Avenue Dinnington, Rotherham http://rotherham.planportal.co.uk/?id=RB2026/0887	28 July 2026

No objections were raised.

i) Applications Granted

None to report

ii) Any other planning matter (for information) -

None to report

61/27 Ward Member Update

Cllr J Hall updated members that there is news to be announced regarding the regeneration but she can confirm that the hoardings will be going up around the inside market soon and the electricity connections removed ready for demolition work to start. Cllr Hall is supporting market traders through the transition of moving from their current placement onto the High Street once the repair work has been carried out on St Leonards Church wall.

Cllr hall has been working alongside volunteers on speed watch on Oldcotes Road. Speed signage has also now been installed there.

Cllr Hall reported that it has also been a busy and varied month processing casework.

62/27 Dinnington Town Council grants, booking concessions and donation requests:

i) To consider any grant requests

No grant requests received.

63/27 Parish Matters

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

A) Request to consider PHS Contract.

To consider and approve increasing the number of sanitary bins to include male toilets, changing room toilets, cemetery toilet and office toilet.

No queries or questions were asked regarding the increase and no objections raised. The Clerk is to arrange.

B) RJ Lifts quote for essential maintenance work on the Lyric Theatre and Venue lift

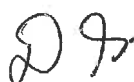
To consider and approve the essential maintenance work on the lift at a cost of £1850.00 plus VAT.

Members requested a copy of the quote and additional information so they can fully consider. The Clerk is to provide this at a future meeting.

C) Replacement Office door

To consider and approve the purchase of a new door for the entrance to the office on Laughton Road

A discussion took place regarding ongoing issues with the Office door. Members agreed that the Clerk can look at alternative options.



D) New computers, phones and desks

To consider and approve the purchase of new equipment for the new Lyric Theatre & DSJTC Events Administrator (desk, mobile phone, laptop), computers for Clerk, Assistant Clerk and Cemetery Supervisor and 5 replacement mobile phones.

The Clerk explained to members that the new member of staff will require equipment, existing PC's used by the Clerk and Asst Clerk are old and not able to operate on Windows 11 and the Cemetery Manager also needs a PC or laptop. There are issues with mobile phones and it seems that they are in need of replacing. Members discussed the purchase or leasing of IT equipment and requested that the Clerk get more quotes for them to consider at the next meeting.

E) Painting of planters

To consider and approve the painting of Town council owned planters

The Clerk confirmed that licences have been applied for to RMBC and that once received she will make a list of all DSJTC planters and their locations. It was confirmed that the stone planters are not to be painted.

Resolved: Members resolved to approve painting the concrete planters black with gold lettering.

64/27

General Matters

(A) RMBC Dinnington Regeneration update

Previously discussed.

(B) Neighbourhood Plan Committee update

It was discussed that there was recently a fire on the land that's due to be sold and where the Japanese knotweed is. The Clerk is to chase up the contractor due to remove the knotweed for an update.

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

(C) Emergency Response Committee update

A meeting is scheduled for 14th September 2026 at 6pm.

(D) Staffing and Complaints Committee update

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

Resolved: Members resolved to approve the Terms of Reference for the Staffing and Complaints Committee.

ii. Staff Christmas Bonus

The Clerk confirmed to members that she has now spoken with all members of staff regarding joining the Westfield Scheme. The majority of staff are happy with joining the scheme. The cost to the council is no more than what staff have previously received in a bonus.

Resolved: Members resolved that the Clerk enrol staff into the Westfield scheme.

(E) Lyric Committee update

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

(F) Community Committee update

Minutes provided – no update

(G) Allotment and Cemetery Committee update

The last meeting was inquorate so did not go ahead and is rescheduled to 16th July at 9.00am

(H) Finance Committee update

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

65/27

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 14th September 2026 at 6 p.m.

Meeting closed at 20.35pm hours



Chairman Signature:

Dinnington St John's Town Council

PAYMENTS & RECEIPTS LIST

07 July 2026 (2026-2027)

Appendix K

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	12/06/2026 - 30/06/2026							-15,400.07		-15,400.07
37 Rugby Club Rent Income	01/06/2026		Co-op Bank	Monthly rent	Confidential	Dinnington Rugby Club	Z	250.00		250.00
72 Cemetery Income	01/06/2026		Co-op Bank	Memorial section A	Receipt - Memorial Fee	Trevor Moore	Z	80.00		80.00
113 Vehicle Servicing & Repairs	01/06/2026		Co-op Bank	Monthly payment	Payment - Vehicle - Car Plan	EMAC Ltd	S	-27.20		-27.20
49 Cemetery Income	02/06/2026		Co-op Bank	Park Ave Cemetery	Receipt - Burial Fee	Butcher & Son Ltd	X	3,700.00	-5.44	-5.44
139 Community Club	03/06/2026		Co-op Bank	Inv35 030626	Payment - Community Club - L	Julie French	Z	-100.00		-100.00
140 Lyric Miscellaneous Supplies/Ec	03/06/2026		Co-op Bank	INV006711 280521	Payment - Lyric Bar - Purchase	Airkool	S	-209.67	-41.93	-251.60
141 Lyric Miscellaneous Supplies/Ec	03/06/2026		Co-op Bank	INV006653 200521	Payment - Lyric Bar - Purchase	Airkool	S	-318.75	-63.75	-382.50
213 Cemetery - Misc Supplies incl s	03/06/2026		Co-op Bank	Receipt 030626	Payment - Tools & Equipment	Halfords	S	-38.33	-7.67	-46.00
144 Sundry Expenditure	04/06/2026		Co-op Bank	Inv1645145 04062	Payment - First Aid Equipment	St John Ambulance (Suppli	S	-16.95	-3.39	-20.34
146 Office Heat & Light	04/06/2026		Co-op Bank	A-6454469A	Payment - Gas Supply	EDF	L	-96.32	-4.82	-101.14
148 Sundry Expenditure	04/06/2026		Co-op Bank	INV1175064 CN14	Payment - New Emergency Eqt	CareCo UK Ltd	S	-119.99	-24.00	-143.99
147 Office Heat & Light	04/06/2026		Co-op Bank	A-EE161F65	Payment - Electricity Supply	EDF	L	-337.52	-16.88	-354.40
150 Printer Charges	05/06/2026		Co-op Bank	6175645	Payment - Printer Charges	Siemens Financial Services	S	-77.04	-15.41	-92.45
149 PWLB - Office Loan	05/06/2026		Co-op Bank	PW506112	Payment - PWLB - Loan Repay	PWLB	Z	-8,088.11		-8,088.11
214 Bank fees	05/06/2026		Co-op Bank	Commission 05062	Payment - Bank Charges	Co-op Bank	Z	-8.00		-8.00
51 Bookings Income	08/06/2026		Co-op Bank	Open Mic Night 23	Receipt - Community Club - Fo	DSJTC Community Club	Z	224.83	36.00	260.83
50 Lyric Bar Income	08/06/2026		Co-op Bank	MRXCK6X 08-06-	Receipt - Lyric Bar - SumUp In	Sum Up	Z	107.90		107.90
53 Lyric Bar Income	08/06/2026		Co-op Bank	Dance Show 0706-	Receipt - Lyric Bar - Income	Royal British Legion	Z	79.30		79.30
52 Lyric Bar Income	08/06/2026		Co-op Bank	RBL Quiz night 051	Receipt - Lyric Bar - Income	Royal British Legion	Z	-84.95	-16.99	-101.94
151 Stationery	10/06/2026		Co-op Bank	Inv4410662353 28	Payment - Stationary Supplies	Viking	S	-220.00		-220.00
154 Community Club	10/06/2026		Co-op Bank	BB050826 280426	Payment - Community Club - E	Kimmo Entertainments	Z	-84.50	-16.90	-101.40
158 Payroll	10/06/2026		Co-op Bank	INV203953 310521	Payment - Payroll Charges	Breafley & Co Accountants	S	-160.00	-32.00	-192.00
156 Health & Safety Support (I-Saf	10/06/2026		Co-op Bank	6389	Payment - H&S Consultancy	I-Safe	S	-177.87	-35.57	-213.44
162 Microshade/Vision ICT	10/06/2026		Co-op Bank	INV260500464162	Payment - Monthly Hosting	Microshade	S	-180.22	-36.04	-216.26
157 Vehicle Fuel	10/06/2026		Co-op Bank	INV5432 010626	Payment - Vehicle - Diesel	HM Wainwright	S	-240.00		-240.00
155 Lyric - Operation of Lights	10/06/2026		Co-op Bank	InvC3BB11-217 08	Payment - AV Sound and Light	4Front Events	Z	-383.24	-15.17	-398.41
159 Lyric Bar Purchases	10/06/2026		Co-op Bank	INV543644 050621	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-75.83	-15.17	-91.00
160 Cemetery - Misc Supplies incl s	10/06/2026		Co-op Bank	INV2012504691 21	Payment - Tools & Equipment	B&Q	S	-16.00	-0.80	-16.80
161 Cemetery - Misc Supplies incl s	10/06/2026		Co-op Bank	INV2012852170 11	Payment - Tools & Equipment	B&Q	L	60.00	60.00	120.00
74 Bookings Income	11/06/2026		Co-op Bank	June 2026 for 0211	Receipt - Lyric Booking - Paym	Panto Ever After	Z	60.00	60.00	120.00
73 Bookings Income	11/06/2026		Co-op Bank	June 2026 for 2701	Receipt - Lyric Booking - Paym	Panto Ever After	Z	60.00	60.00	120.00
207 Lyric Miscellaneous Supplies/Ec	13/06/2026		Co-op Bank	Receipt 130626	Payment - Lyric Supplies	Homeseeal	Z	-5.40		-5.40

Dunnington St John's Town Council

PAYMENTS & RECEIPTS LIST

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Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
168 Cemetery Electricity	16/06/2026		Co-op Bank	KI-DE8084CD-002	Payment - Electricity Supply	Eon	L	-318.57	-15.93	-334.50
75 Bookings Income	17/06/2026		Co-op Bank	June 2026 hire of 1	Receipt - Lyric Booking - Paym	Julie Turner Stage Academ	Z	300.00		300.00
166 Payroll	17/06/2026		Co-op Bank	BRHR34723	Payment - Payroll & HR	Bright HR	S	-42.90	-8.58	-51.48
166 Payroll	17/06/2026		Co-op Bank	BRHR34723	Payment - Payroll & HR	Bright HR	S	-149.64	-29.93	-179.57
167 Telephone/Internet	17/06/2026		Co-op Bank	GP 0114 0120 M0	Payment - Telephone & Broadt	BT	S	-49.22	-9.84	-59.06
165 Stationery	17/06/2026		Co-op Bank	Receipt 170626 st	Payment - Stationary Supplies	Tesco	E	-23.33		-23.33
164 Vehicle Servicing & Repairs	18/06/2026		Co-op Bank	PCN RH06437300	Payment - Vehicle repair	RMBC	Z	-35.00		-35.00
55 Bookings Income	22/06/2026		Co-op Bank	Billy Fury meets Et	Receipt - Event - Doorsplit	Alan Wilcox	Z	256.00		256.00
58 Bookings Income	22/06/2026		Co-op Bank	Scotty's Bingo 050	Receipt - Scotty's Bingo Income	Steve Scott	Z	160.00		160.00
56 Lyric Bar Income	22/06/2026		Co-op Bank	Billy Fury meets Et	Receipt - Lyric Bar - Income	Dunnington St Johns Town	Z	296.20		296.20
57 Lyric Bar Income	22/06/2026		Co-op Bank	Bill Loftus' funeral	Receipt - Lyric Bar - Income	Dunnington St Johns Town	Z	452.40		452.40
170 Lyric Miscellaneous Supplies/Er	22/06/2026		Co-op Bank	Monthly payment	Payment - Spotify Subscription	Spotify	Z	-12.99		-12.99
169 Mobile Phones	23/06/2026		Co-op Bank	Monthly DD	Payment - Mobile Phone Contr	EE	S	-75.30	-15.06	-90.36
172 Lyric Electricity	23/06/2026		Co-op Bank	KI-F8FA2447-0024	Payment - Electricity Supply	Eon	L	-44.56	-2.23	-46.79
210 Lyric Miscellaneous Supplies/Er	23/06/2026		Co-op Bank	Receipt 230626b	Payment - Lyric Supplies	Homeseal	Z	-5.10		-5.10
76 Bookings Income	24/06/2026		Co-op Bank	Tickets 200626	Receipt - Event - Ticketsource	Ticketsource	Z	614.00		614.00
174 Telephone/Internet	24/06/2026		Co-op Bank	Q081 80 SL43593€	Payment - Telephone & Broadt	BT	S	-429.92	-85.98	-515.90
208 Lyric Miscellaneous Supplies/Er	24/06/2026		Co-op Bank	Receipt 230626	Payment - Lyric Supplies	Homeseal	Z	-14.21		-14.21
209 Lyric Miscellaneous Supplies/Er	24/06/2026		Co-op Bank	Receipt 240626b	Payment - Lyric Supplies	Homeseal	Z	-2.00		-2.00
211 Lyric Miscellaneous Supplies/Er	24/06/2026		Co-op Bank	Receipt 240626	Payment - Lyric Supplies	Heron	Z	-2.50		-2.50
59 Lyric Bar Income	25/06/2026		Co-op Bank	MRXCK6X 22-06-	Receipt - Lyric Bar - SumUp Inr	Sum Up	Z	1,077.87		1,077.87
176 Professional Fees	25/06/2026		Co-op Bank	InvSD3051-1 2004	Payment - Locum Clerk fees	SLCC	S	-1,956.34	-391.27	-2,347.61
184 Member/Staff Training	25/06/2026		Co-op Bank	INV-6217 110626	Payment - Member Training	YLCA	Z	-35.00		-35.00
180 Printer Charges	25/06/2026		Co-op Bank	INV137945 23062	Payment - Copier Costs	East Penine Office Technol	S	-26.02	-5.21	-31.23
173 Sundry Expenditure	25/06/2026		Co-op Bank	Milk & Sugar 1906	Payment - Milk for Meeting	Heron	Z	-5.00		-5.00
181 Alarm/CCTV Maintenance	25/06/2026		Co-op Bank	INV158262 05062	Payment - CCTV & Security Ma	AT Alarms	S	-174.00	-34.80	-208.80
175 Microshade/Vision ICT	25/06/2026		Co-op Bank	260600476329 01	Payment - Monthly Hosting	Microshade	S	-177.87	-35.57	-213.44
177 Lyric - Operation of Lights	25/06/2026		Co-op Bank	InvC3B811-135 25	Payment - AV Sound and Lighti	4Front Events	Z	-120.00		-120.00
182 Lyric Bar Purchases	25/06/2026		Co-op Bank	INV549302 19062	Payment - Lyric Bar - Purchase	H.B Clark & Co	S	-382.33	-76.47	-458.80
183 Cemetery Plants & Bedding	25/06/2026		Co-op Bank	INV dated 270526	Payment - Grass Maintenance	Landtech	Z	-80.00		-80.00
178 Cemetery - Misc Supplies Incl s	25/06/2026		Co-op Bank	WOTN133130 180€	Payment - Tool Supplies	Turner Hire & Sales	S	-48.50	-9.70	-58.20
179 Cemetery - Misc Supplies Incl s	25/06/2026		Co-op Bank	InvWOIN132894 1	Payment - Tool Supplies	Turner Hire & Sales	S	-84.58	-16.92	-101.50
171 Tax and NI	25/06/2026		Co-op Bank	DD ref 000057879	Payment - HMRC	HMRC	X	-4,724.40		-4,724.40
62 Bookings Income	29/06/2026		Co-op Bank	Art Club Feb-May	Receipt - Lyric Booking - Paym	Art Club	Z	675.00		675.00
60 Lyric Bar Income	29/06/2026		Co-op Bank	MRXCK6X 29062	Receipt - Lyric Bar - SumUp Inr	Sum Up	Z	76.46		76.46

Dinnington St John's Town Council

Prepared by:

Name and Role (Clerk/RFO etc)

Date:

13/07/26

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

13/7/26

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		502,765.69
	ADD Receipts 01/04/2026 - 30/06/2026		218,306.71
	SUBTRACT Payments 01/04/2026 - 30/06/2026		721,072.40
			122,182.74
	Cash in Hand 30/06/2026 (per Cash Book)		598,889.66
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	12.82	
	Co-op Bank 30/06/2026	102,549.51	
	Nationwide Savings 30/06/2026	0.00	
	Lyric Bar Float 30/06/2026	1,550.00	
	CCLA Public Sector Deposit Accou 30/06/2026	382,900.34	
	Suspense 30/06/2026	0.00	
	Co-op Clerks Disbursement 30/06/2026	110,721.43	
			597,734.10
	Less unrepresented payments		27.50
			597,706.60
	Plus unrepresented receipts		1,183.06
	Adjusted Bank Balance		598,889.66
	A = B Checks out OK		

07 July 2026 (2028-2027)

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