

**MINUTES OF THE FULL COUNCIL MEETING OF ECKINGTON PARISH COUNCIL HELD AT THE  
ECKINGTON CIVIC CENTRE ON TUESDAY 3 MAY 2022**

**PRESENT** Councillor Renwick (Chairman)

Councillors: Allan, Boyce, Clegg, Gomez-Reaney, Kenyon, Tagg and Wheelhouse

Others – E Smith (Clerk) and R Hill (Cemetery and Civic Centre Manager)

2 members of the public

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**22/1696 ELECT A CHAIR****RESOLVED** Cllr Renwick was elected Chairman**22/1697 APOLOGIES FOR ABSENCE**Cllr Archer, Boyer, Dye, Harper, Hunt, Ibbotson, Marsh, Ridgway and Tite  
**RESOLVED** Dispensation given to Cllr Harper and Hunt for a 6-month period.**22/1698 ELECT A VICE-CHAIR****RESOLVED** Cllr Archer was elected Vice-Chairman**22/1699 MEMBERS ELECTED ON ESTABLISHED WORKING PARTIES****RESOLVED**

<b>Open Spaces</b>	<b>Community Hall</b>	<b>Staff</b>	<b>Finance</b>
Cllr Archer	Cllr Allan	Cllr Archer	Cllr Archer
Cllr Boyce	Cllr Archer	Cllr Boyce	Cllr Boyer
Cllr Clegg	Cllr Boyce	Cllr Dye	Cllr Kenyon
Cllr Dye	Cllr Renwick	Cllr Harper	Cllr Renwick
Cllr Hunt	Cllr Ridgway	Cllr Renwick	Cllr Tagg
Cllr Kenyon	Cllr Tagg		Cllr Tite
Cllr Renwick	Cllr Tite		
Cllr Ridgway	Cllr Wheelhouse		
Cllr Wheelhouse	Elaine Nicholson		
<b>Communications</b>	<b>Climate Change</b>		
Cllr Archer	Cllr Archer		
Cllr Boyer	Cllr Kenyon		
Cllr Clegg	Cllr Renwick		
Cllr Dye			
Cllr Gomez-Reaney			
Cllr Harper			
Cllr Kenyon			
Cllr Renwick			
Cllr Tagg			

**22/1700 TERMS OF REFERENCE FOR WORKING PARTIES****RESOLVED** Approved all terms of reference with no amendments (Appendix 1)**22/1701 COUNCILLOR SIGNATORIES ON COUNCIL BANK ACCOUNTS****RESOLVED** Approved account signatories

<b>Co-operative Accounts</b>	<b>Unity Trust Account</b>	<b>Cambridge Building Society</b>
Cllr Archer	Cllr Archer	Cllr Harper
Cllr Gomez-Reaney	Cllr Gomez-Reaney	Cllr Tagg
Cllr Harper	Cllr Harper	
Cllr Hunt	Cllr J Marsh	Parish Clerk
Cllr J Marsh	Cllr Renwick	Responsible Financial Officer
Cllr Renwick	Cllr Wheelhouse	
Cllr Wheelhouse		
Parish Clerk	Parish Clerk	
	Deputy Clerk	
	Assistant Clerk	

**22/1702 COUNCILLOR MONTHLY INTERNAL AUDITORS**

**RESOLVED** Approved Cllr Archer, Boyer and Renwick as internal auditors

**22/1703 COUNCIL AND STAFF SUBSCRIPTIONS**

**RESOLVED** Approved the Council and Staff subscriptions

Derbyshire Association of Local Councils (Parish Council subscription)	£1,390.30
Institute of Cemetery and Crematorium Management (Parish Council subscription)	£95.00
Society of Local Council Clerk (Parish Clerk subscription)	£208.00
National Society of Local Allotment and Leisure Gardens Ltd	£66.00
Institute of Cemetery and Crematorium Management (Cemetery Manager)	£95.00

**22/1704 CALENDAR OF MEETING DATES FOR 2022/23**

**RESOLVED** Approved all dates (Appendix 2)

**22/1705 STANDING ORDERS**

**RESOLVED** Approved with an amendment to the timing of the Full Council meetings which will be held at 6.30pm rather than 7.00pm.

**22/1706 FINANCIAL REGULATIONS**

**RESOLVED** Approved with no amendments made.

**22/1707 ACCESSIBILITY STATEMENT**

**RESOLVED** Approved with no amendments made.

**22/1708 ACTION PLAN**

**RESOLVED** Approved with no amendments made.

**22/1709 CONTINUITY PLAN**

**RESOLVED** Approved with no amendments made.

**22/1710 CLERKS DELEGATED POWERS**

**RESOLVED** Approved with no amendments made.

**22/1711 RESERVES**

**RESOLVED** Approved with no amendments made.

**22/1712 VARIATION OF ORDER OF BUSINESS**

No variations

**22/1713 DECLARATIONS OF MEMBERS INTERESTS**

Cllr Renwick declared an interest as a cabinet member regarding the Derbyshire and Derby Minerals Local Plan in which a member of the public came to speak about.

**22/1714 PUBLIC SPEAKING**

- Co-Chair of the Derbyshire Mineral Plan Communities Action Group came to talk about the draft Derbyshire and Derby Minerals Local Plan (DDMLP) Consultation (April 2022). The group would like to get a conversation going between the Councils to highlight what is happening in the draft plan when precedents have been set at other authorities why can these not be included.

**RESOLVED** Cllr Kenyon read a draft Mineral Plan. Clerk to submit these comments to Derbyshire County Council.

- The Chair of the Eckington Town Team spoke about the plans for the Queens Platinum Jubilee.
- Cllr Wheelhouse asked the Council if they would agree to obtain a cultivation licence for the grassed area next to the Eckington Leisure Centre.

**RESOLVED** approved the Clerk to complete and submit the licence to Derbyshire County Council.

- No Police were present at the meeting, April 2022 police report had been circulated.

#### **22/1715 CONFIDENTIAL ITEMS**

No confidential items

#### **22/1716 MINUTES OF THE FULL COUNCIL MEETING**

**RESOLVED** received and approved as a true record Minutes 22/1646 – 22/1695 of the Full Council Meeting held on 5 April 2022. Chairman duly signed the minutes.

#### **22/1717 MINUTES OF THE OPEN SPACES WORKING PARTY**

**RESOLVED** received and approved as a true record Minutes 286/22 – 305/22 held on 7 April 2022

#### **22/1718 RECOMMENDATIONS FROM WORKING PARTY MEETINGS**

Contractor used for the current season to cut the lower area of the Cemetery.

**RESOLVED** approved

#### **22/1719 SPEED INDICATOR DEVICES (SID)**

**RESOLVED** Chair and Clerk to visit each recommended area to obtain lamppost information to send to DCC. Approved the purchase of 2 speed indicator devices and brackets for other areas approved. Clerk to apply for the PCC funding available and the Council will match fund the remaining amount required.

#### **22/1720 PROPOSED PRECINCT PLANS**

**RESOLVED** approved no comments made.

#### **22/1721 RISK ASSESSMENT QUOTATION FOR THE CIVIC CENTRE**

**RESOLVED** approved the risk assessment cost of £495.00

#### **22/1722 BANK RECONCILIATION FOR MARCH 2022**

**RESOLVED** noted (Appendix 3)

#### **22/1723 NET POSITION FOR MARCH 2022**

**RESOLVED** noted

#### **22/1724 PAYMENTS AND RECEIPTS FOR MARCH 2022**

**RESOLVED** approved (Appendix 4)

#### **22/1725 INTERNAL AUDITS**

Cllr Archer and Renwick have now completed the February and March 2022 internal audits.

**RESOLVED** noted

**22/1726 CIVIC CENTRE AND CEMETERY MANAGEMENT ACCOUNTS**

March 2022 management accounts circulated to all Councillors.

**RESOLVED** noted

**22/1727 RENISHAW AND SPINKHILL COMMUNITY HALL MANAGEMENT ACCOUNTS**

March 2022 management accounts circulated to all Councillors.

**RESOLVED** noted

**22/1728 ANNUAL INTERNAL AUDIT REPORT 2021/22**

**RESOLVED** noted

**22/1729 ANNUAL GOVERNANCE STATEMENT FOR 2021/22**

**RESOLVED** approved

**22/1730 ANNUAL STATEMENT FOR 2021/22**

**RESOLVED** approved

**22/1731 GRANT APPLICATION – COMMUNITY HALL – VOLUNTEER CENTRE**

**RESOLVED** approved free use of Civic Centre from 10am – 12pm each Friday to be reviewed at the next Community Hall Working Party meeting.

**22/1732 PLANNING APPLICATIONS**

**RESOLVED** no comments on planning applications circulated.

**22/1733 PLANNING DECISIONS**

**RESOLVED** noted the planning decisions circulated.

**22/1734 PLANNING APPLICATIONS CIRCULATED AT MEETING**

No further planning applications received.

**22/1735 APPEAL TO SECRETARY OF STATE REGARDING BUTCHERS ARMS, MARSH LANE**

**RESOLVED** noted date of informal hearing on 12 May 2022 at 10am.

The Meeting closed at 8.00pm

Signed .....  
Chairman                      Date 7 June 2022

## Appendix 1 Open Spaces Working Party Terms of Reference

1	POWER TO DECIDE	Yes Decisions to be by majority vote of those Members present
2	POWER TO ACT	Yes (but only on issues relating to the Open Spaces Working Party where the costs have been previously approved by the Council)
3	POWER TO SPEND	No
4	MEMBERS	Chair and Vice Chair of the Council up to 7 Councillors
5	QUORUM	3
6	CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
7	VICE CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
8	MEETINGS	The Working Party will hold at least four meetings a year
9	UNDERTAKINGS	<p><b>Cemetery</b></p> <p>a) to keep under review the existing Cemetery building and facilities</p> <p>b) to consider ways in which existing provision can be improved having due regard to the needs of existing and future users</p> <p>c) to review the cemetery fees annually</p> <p>d) to invite all councillors to cemetery inspections at least once a year</p> <p>e) to carry out the initial hearing on any formal complaint concerning the Cemetery</p> <p>f) to recommend to full Council any action required outside of the Working Parties delegated powers including any virements</p> <p><b>Allotments</b></p> <p>a) to keep under review the existing Allotments</p> <p>b) to consider ways in which existing provision can be improved having due regard to the needs of existing and future users</p> <p>c) to review the Allotment fees annually</p> <p>d) to invite all councillors to allotment inspections at least once a year</p> <p>e) to carry out the initial hearing on any formal complaint concerning the Allotments</p> <p>f) to recommend to full Council any action required outside of the Working Parties delegated powers including any virements</p> <p><b>Play Areas</b></p> <p>a) to keep under review the existing Play Areas</p> <p>b) to consider ways in which existing provision can be improved having due regard to the needs of existing and future users</p> <p>c) to invite all councillors to Play Area inspections at least once a year</p> <p>e) to carry out the initial hearing on any formal complaint concerning the Play Areas</p> <p>f) to recommend to full Council any action required outside of the Working Parties delegated powers including any virements</p>

		<p><b>Market</b></p> <p>a) to keep under review the existing Eckington Market</p> <p>b) to consider ways in which existing provision can be improved having due regard to the needs of existing and future users</p> <p>c) to review the Market fees annually</p> <p>d) to invite all councillors to market inspections at least once a year</p> <p>e) to carry out the initial hearing on any formal complaint concerning the Market</p> <p>f) to recommend to full Council any action required outside of the Working Parties delegated powers including any virements</p>
10	ASSET MANAGEMENT	<p>To keep under review the following assets as part of the Council's Asset Management Strategy:</p> <ul style="list-style-type: none"> <li>Chapels of Ease</li> <li>Cemetery Lodge</li> <li>Cemetery Fields</li> <li>Eckington War Memorial and associated land</li> <li>Marsh Lane War Memorial and associated land</li> <li>School Street. Eckington Allotments</li> <li>School Lane, Marsh Lane Allotments</li> <li>Herdings Road, Gleadless Allotments</li> <li>Setcup Lane, Eckington Allotments</li> <li>Ida's Way, Eckington Play Equipment</li> <li>Warren Crescent, Marsh Lane Play Equipment and associated land</li> <li>Lansbury Road, Eckington Play Equipment</li> <li>Ash Crescent, Eckington Play Equipment</li> <li>Renishaw Play Equipment and Associated land</li> <li>Darcy Road, Eckington Play Equipment</li> <li>Ridgeway Play Equipment</li> <li>Land at Circular Drive, Renishaw</li> <li>School Field, Marsh Lane</li> </ul>
11	REPORTING	<p>a) to produce a report, in the form of Working Party minutes, to full Council at least 4 times a year</p> <p>b) to report on all aspects of the workings of the Working Party</p> <p>c) to recommend to full Council any increases in Cemetery, Allotment and Market charges</p> <p>d) to inform the Council's budgeting process on likely expenditure requirements for the forthcoming year</p> <p>e) to inform the Council's Asset Management Strategy</p>
12	ACCOUNTS	<p>The Accounts of the working party will form part of the Council's Accounts and will be audited as part of the Council's Accounts</p>



## Community Halls and Premises Working Party Terms of Reference

1	POWER TO DECIDE	Yes Decisions to be by majority vote of those Members present
2	POWER TO ACT	Yes (but only on issues relating to the Community Halls where the costs have been previously approved by Full Council)
3	POWER TO SPEND	NO
4	MEMBERS	Chair and Vice Chair of the Council plus 7 Councillors
5	QUORUM	3
6	CHAIRMAN	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
7	VICE CHAIRMAN	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
8	MEETINGS	The Working Party will hold at least four meetings a year
9	UNDERTAKINGS	<p>To hold annual meetings with the representatives of the community halls at a suitable venue.            To arrange annual visits to all community halls            To consider co-option of representatives from the Management Committees of Marsh Lane and Renishaw and Spinkhill community halls</p> <p><b>Civic Centre</b></p> <p>a) to keep under review the existing Civic Centre building and facilities            b) to consider ways in which existing provision can be improved having due regard to the needs of existing and future users            c) to review the Civic Centre fees annually            d) to carry out the initial hearing on any formal complaint concerning the Civic Centre            e) to recommend to full Council any action required outside of the Working Parties delegated powers including any virements</p> <p><b>Renishaw and Spinkhill Community Hall</b></p> <p>a) consider ways in which existing provision can be improved having due regard to the needs of existing and future users            c) to review the management of the Hall as and when appropriate and to recommend to full Council any action required to sustain the operation of the Hall</p> <p><b>Marsh Lane Community Hall</b></p> <p>a) to receive quarterly reports from the Management Committee on the operation of the Hall            b) in consultation with the Management Committee consider ways in which existing provision can be improved having due regard to the needs of existing and future users            c) to review the management of the Hall as and when appropriate and to recommend to full Council any action required to sustain the operation of the Hall</p> <p><b>Golden Ball Changing Facilities</b></p> <p>a) to keep under review the changing room and facilities.            b) to review the income and expenditure annually.            c) to recommend to full council any action required.</p> <p><b>Cemetery Lodge</b></p> <p>a) to keep under review the Cemetery Lodge and facilities.</p>

		b) to recommend to full council any action required. <b>Chapel of Ease</b> a) to keep under review the Chape of Ease. b) to recommend to full council any action required.
10	ASSET MANAGEMENT	To keep under review the following assets as part of the Council's Asset Management Strategy Eckington Civic Centre Marsh Lane Community Hall Renishaw and Spinkhill Community Hall Renishaw Sports Pavilion
11	REPORTING	a) to produce a report, in the form of Working Party minutes, to full Council at least 4 times a year b) to report on all aspects of the workings of the working party c) to inform the Council's budgeting process on likely expenditure requirements for the forthcoming year d) to inform the Council's Asset Management Strategy
12	ACCOUNTS	The Accounts of the working party will form part of the Council's Accounts and will be audited as part of the Council's Accounts

### Staff Working Party Terms of Reference

1	POWER TO DECIDE	No
2	POWER TO ACT	No
3	POWER TO SPEND	No
4	MEMBERS	Chair and Vice Chair of the Council plus 3 Councillors
5	QUORUM	3
6	CHAIRMAN	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
7	VICE CHAIRMAN	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
8	MEETINGS	The Working Party will meet as and when required
9	UNDERTAKINGS	To consider staffing issues and bring any recommendations back to Council for approval.

### Finance Working Party Terms of Reference

1	POWER TO DECIDE	NO Decisions to be made by majority vote of those Members present
2	POWER TO ACT	NO
3	POWER TO SPEND	NO
4	MEMBERS	Chair and Vice Chair of the Council plus 4 Councillors
5	QUORUM	3
6	CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
7	VICE CHAIR	Elected at the first meeting of the Working Party following

		the Annual Meeting of the Parish Council
8	MEETINGS	The Working Party will hold at least four meetings a year
9	UNDERTAKINGS	Monitor and review the income and expenditure of the Councils budget To suggest any action necessary to ensure that the Council remains within the annual budget headings Recommend annual budget and precept figures To make recommendations to Council.
10	REPORTING	To produce a report, in the form of Working Party minutes, to full Council at least 4 times a year

## Communications Working Party Terms of Reference

1	POWER TO DECIDE	Yes Decisions to be by majority vote of those Members present
2	POWER TO ACT	Yes (but only on issues relating to the Communications Working Party where the costs have been previously approved by the Council)
3	POWER TO SPEND	No
4	MEMBERS	Chair and Vice Chair of the Council up to 7 Councillors
5	QUORUM	3
6	CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
7	VICE CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
8	MEETINGS	The Committee will hold at least four meetings a year
9	UNDERTAKINGS	a) to look at ways to promote the Council and its activities b) to monitor and update the websites c) to monitor and update the social media pages d) to monitor and review the Community Engagement Strategy e) to monitor and review the Digital Strategy. f) to monitor and review Data Protection compliance. g) to monitor and review the Council's Local Council Award Scheme h) to monitor and review the Media Relations Strategy i) to monitor and review the Council's Publication Scheme j) to recommend the content for the Council's Action Plan k) to prepare a quarterly newsletter l) to look at funding options
10	REPORTING	a) to produce a report, in the form of Working Party minutes, to full Council at least 4 times a year b) to report on all aspects of the Working Party c) to inform the Council's budgeting process on likely expenditure requirements for the forthcoming year
11	ACCOUNTS	The Accounts of the Working Party will form part of the Council's Accounts and will be audited as part of the Council's Accounts

## Climate Change Working Party Terms of Reference

1	POWER TO DECIDE	Yes Decisions to be by majority vote of those Members present
2	POWER TO ACT	Yes (but only on issues relating to Climate Change Working Party where the costs have been previously approved by the Council)
3	POWER TO SPEND	No
4	MEMBERS	Chair and Vice Chair of the Council up to 7 Councillors and 4 members of public
5	QUORUM	3
6	CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
7	VICE CHAIR	Elected at the first meeting of the Working Party following the Annual Meeting of the Parish Council
8	MEETINGS	The Working Party will meet as and when required
9	UNDERTAKINGS	To seek to improve the environmental responsibility of the Parish Council's operations, to strive to make the Council a leading example of effective environmental stewardship, and to serve as a source of information for others with similar aspirations.
10	REPORTING	a) to produce a report, in the form of working party minutes b) to report on all aspects of the workings of the Working party c) to recommend to full Council any findings for cleaner and environmentally friendly working practices

## Appendix 2

Meeting	Date	Time
Full Council	7 June 2022	6.30pm (Civic Centre)
Open Spaces	9 June 2022	6.30pm (Zoom)
Finance	20 June 2022	10.00am (Zoom)
Community Hall	23 June 2022	6.30pm (Zoom)
Communications	27 June 2022	11.00am (Zoom)
Full Council	5 July 2022	6.30pm (Civic Centre)
Open Spaces	28 July 2022	6.30pm (Zoom)
Full Council	6 September 2022	6.30pm (Civic Centre)
Community Hall	8 September 2022	6.30pm (Zoom)
Open Spaces	22 September 2022	6.30pm (Zoom)
Communications	26 September 2022	11.00am (Zoom)
Full Council	4 October 2022	6.30pm (Civic Centre)
Finance (budget/precept)	24 October 2022	10.00am (Zoom)
Full Council	1 November 2022	6.30pm (Civic Centre)
Open Spaces	3 November 2022	6.30pm (Zoom)
Community Hall	10 November 2022	6.30pm (Zoom)
Staff	24 November 2022	6.30pm (Zoom)
Finance (budget/precept)	28 November 2022	10.00am (Zoom)
Full Council	6 December 2022	6.30pm (Civic Centre)
Communications	12 December 2022	11.00am (Zoom)
Full Council	10 January 2023	6.30pm (Civic Centre)
Community Hall	12 January 2023	6.30pm (Zoom)
Open Spaces	2 February 2023	6.30pm (Zoom)
Full Council	7 February 2023	6.30pm (Civic Centre)
Community Hall	2 March 2023	6.30pm (Zoom)
Full Council	7 March 2023	6.30pm (Civic Centre)
Open Spaces	9 March 2023	6.30pm (Zoom)
Communications	27 March 2023	11.00am (Zoom)
Full Council	4 April 2023	6.30pm (Civic Centre)
Open Spaces	6 April 2023	6.30pm (Zoom)
Finance (Audit)	24 April 2023	10.00am (Zoom)
Annual Parish	27 April 2023	7.00pm (Civic Centre)
Annual Council	2 May 2023	6.30pm (Civic Centre)
Open Spaces	4 May 2023	6.30pm (Zoom)
Community Hall	11 May 2023	6.30pm (Zoom)

## Appendix 3

### Eckington Parish Council

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#### BANK ACCOUNTS

Co-op current account	£2,500.00
Co-op instant access account	£148,910.91
Co-op 14 day account	£95,443.37
Unity Trust current account	£277,338.42
Cambridge Building Society	£85,534.77
Lloyds Credit Card	
<b>Total in Banks</b>	<b>609,727.47</b>
<b>Cash</b>	<b>850.00</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£610,577.47</b>

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# Appendix 4

12 April 2022 (2021-2022)

## Eckington Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
873	Cleaning materials (H036)	01/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	3.00		3.00
908	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	7.00		7.00
909	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Makro/Booker	S	54.92	10.98	65.90
900	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Aldi	S	1.25	0.25	1.50
878	Bar (H078)	01/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	Z	4.60		4.60
879	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	23.18		23.18
880	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	6.40		6.40
875	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	141.62		141.62
901	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	24.81		24.81
910	Food (H078)	01/03/2022		Petty Cash	Cash	Expenses	Makro/Booker	Z	63.77		63.77
950	New furniture/equipment (H)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	Z	44.75		44.75
952	Repairs and renewals (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	Z	8.95		8.95
953	Bar (H078)	02/03/2022		Lloyds Credit Card		Expenses	North East Derbyshire Distric	Z	21.00		21.00
954	Office Supplies (A001)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	Z	7.99		7.99
963	Bank charges (A066)	02/03/2022		Lloyds Credit Card		Expenses	LLoyds Card	Z	3.00		3.00
965	Bank charges (A066)	02/03/2022		Lloyds Credit Card		Expenses	LLoyds Card	Z	3.00		3.00
966	Postage (A006)	02/03/2022		Lloyds Credit Card		Expenses	Post Office	Z	8.31		8.31
967	Bank charges (A066)	02/03/2022		Lloyds Credit Card		Expenses	LLoyds Card	Z	3.00		3.00
903	Food (H078)	02/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	59.40		59.40
902	Repairs and renewals (H015)	02/03/2022		Petty Cash	Cash	Expenses	Screwfix	S	5.83	1.16	6.99
948	Repairs and renewals (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	7.49	1.50	8.99
949	Safety clothing/equipment (E)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.82	1.17	6.99
951	Repairs/renewals (A015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	7.49	1.50	8.99
955	Replacement equipment (H0)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	82.47	16.50	98.97
956	Repairs and renewals (H015)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	23.28	4.68	27.96
957	Cleaning materials (H036)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.82	1.17	6.99
958	Cleaning materials (H036)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.96	1.20	7.16
959	New furniture/equipment (H)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	26.64	5.34	31.98
960	Software/IT support (A065)	02/03/2022		Lloyds Credit Card		Expenses	Zoom	S	11.99	2.40	14.39
961	Office Supplies (A001)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	5.82	1.17	6.99
962	Miscellaneous (H016M)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	31.66	6.33	37.99
964	Grants received (A104)	02/03/2022		Lloyds Credit Card		Expenses	Amazon	S	13.96	2.80	16.76
872	Food (H078)	02/03/2022		Petty Cash	Cash	Expenses	Aldi	S	22.51	0.27	22.78

850	Electricity (H032)	03/03/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	385.05	19.26	404.31
907	Bar (H078)	03/03/2022		Petty Cash	Cash	Expenses	Bargains Galore	E	1.60		1.60
847	Electricity (B032)	03/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	SSE	L	43.88	2.19	46.07
855	Repairs/renewals (A015)	03/03/2022	Unity Trust current ac	BACS	Expenses		Rhodes Brothers	S	60.00	12.00	72.00
876	Food (H078)	03/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	11.38		11.38
849	Electricity (B032)	04/03/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	20.54	1.02	21.56
899	Miscellaneous (H016M)	04/03/2022		Petty Cash	Cash	Expenses	Market	E	10.00		10.00
848	Software/IT support (A065)	04/03/2022		Unity Trust current ac	BACS	Expenses	Supake Ltd	S	144.00	28.80	172.80
906	Food (H078)	05/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	46.25		46.25
930	Mobile telephones (A004)	07/03/2022		Co-op current account		Telephone	EE	S	76.15	15.23	91.38
853	Grants and donations under	07/03/2022		Unity Trust current ac	BACS	Grant	Chesterfield Canal Trust	Z	100.00		100.00
931	Cemetery remuneration (net	07/03/2022		Co-op current account		Remuneration	Remuneration	Z	245.00		245.00
935	Gas (F031)	07/03/2022		Co-op current account		Electric/Gas	Octopus Energy	S	543.54	108.71	652.25
934	Electricity (F032)	07/03/2022		Co-op current account		Electric/Gas	Octopus Energy	L	132.11	6.61	138.72
856	Training/team building (E023	08/03/2022		Unity Trust current ac	BACS	Expenses	Team Building	S	87.50	17.50	105.00
904	Miscellaneous (H016M)	08/03/2022		Petty Cash	Cash	Expenses	The Co-operative Food	S	2.08	0.42	2.50
896	Food (H078)	08/03/2022		Petty Cash	Cash	Expenses	Aldi	S	2.08	0.42	2.50
897	Food (H078)	08/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	17.52		17.52
898	Food (H078)	08/03/2022		Petty Cash	Cash	Expenses	Aldi	Z	10.91		10.91
905	Food (H078)	09/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	23.01		23.01
857	Burial fees (B115)	09/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	H Keeton Funeral Directors	E	541.80		541.80
839	Plaques, benches and burial	10/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	Brass Founders Sheffield	S	185.34	37.07	222.41
851	Electricity (P032)	10/03/2022		Unity Trust current ac	BACS	Electric/Gas	SSE	L	1,555.17	77.76	1,632.93
845	Photocopying (A002)	10/03/2022		Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	87.60	17.52	105.12
916	Repairs, renewals, contracto	10/03/2022		Unity Trust current ac	BACS	Maintenance	Peter Bowden Sports Mainte	S	300.00	60.00	360.00
894	Bar (H078)	10/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	16.50		16.50
895	Food (H078)	10/03/2022		Petty Cash	Cash	Expenses	Morrisons	Z	6.29		6.29
841	Repairs and renewals (F013)	10/03/2022		Unity Trust current ac	BACS	Renishaw Hall Expenses	Empire Fire & Safety Ltd	X	114.60		114.60
915	Repairs and renewals (F013)	10/03/2022		Unity Trust current ac	BACS	Renishaw Hall Expenses	Screwfix	Z	10.99		10.99
932	Software/IT support (A065)	11/03/2022		Co-op current account		Telephone	O2	S	9.40	1.88	11.28
864	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	G W Price Ltd	Z	31.80		31.80
865	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	23.20		23.20
866	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	67.40		67.40
867	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	117.00		117.00
868	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	88.32		88.32
869	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Syddall Butchers	Z	24.40		24.40
871	Food (H078)	11/03/2022		Unity Trust current ac	BACS	Expenses	Windsor Food Service	Z	97.85		97.85
854	Equipment (N037)	11/03/2022		Unity Trust current ac	BACS	Expenses	London Hearts	S	2,466.00	493.20	2,959.20
840	Waste disposal and top soil (	11/03/2022		Unity Trust current ac	BACS	Cemetery Expenses	Hopkinson Waste Manageme	S	170.00	34.00	204.00



858	New furniture/equipment (H	11/03/2022	Unity Trust current ac	BACS	Expenses	Analan Supplies Ltd	S	1,685.46	337.09	2,022.55
859	Photocopying (A002)	11/03/2022	Unity Trust current ac	BACS	Expenses	Copytec Ltd	S	46.97	9.39	56.36
860	Food (H078)	11/03/2022	Unity Trust current ac	BACS	Expenses	Focus Food Services	S	166.92	2.12	169.04
861	Bar (H078)	11/03/2022	Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed T	S	323.75	64.75	388.50
862	Bar (H078)	11/03/2022	Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed T	S	379.74	75.95	455.69
863	Bar (H078)	11/03/2022	Unity Trust current ac	BACS	Expenses	Hutton & Mitchell Licensed T	S	590.87	118.17	709.04
870	Food (H078)	11/03/2022	Unity Trust current ac	BACS	Expenses	Windsor Food Service	S	139.52	1.28	140.80
893	Bar (H078)	12/03/2022	Petty Cash	Cash	Expenses	Morrisons	Z	25.00		25.00
823	Grants and donations under	14/03/2022	Unity Trust current ac		Grant	Eckington Boys Football Club	Z			
852	Grants and donations under	14/03/2022	Unity Trust current ac	Contra	Grant	Eckington Boys Football Club	Z	480.00		480.00
933	Cemetery remuneration (net	14/03/2022	Co-op current account		Remuneration	Remuneration	Z	245.00		245.00
937	Food (H078)	15/03/2022	Co-op current account		Expenses	Makro/Booker	Z	117.22		117.22
939	Food (H078)	15/03/2022	Co-op current account		Expenses	Makro/Booker	Z	71.52		71.52
843	Insurance (A013)	15/03/2022	Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	E	485.95		485.95
882	Food (H078)	15/03/2022	Petty Cash	Cash	Expenses	Aldi	S	28.01	1.55	29.56
936	Food (H078)	15/03/2022	Co-op current account		Expenses	Makro/Booker	S	48.52	9.70	58.22
938	Food (H078)	15/03/2022	Co-op current account		Expenses	Makro/Booker	S	70.99	14.20	85.19
940	Cleaning materials (H036)	15/03/2022	Co-op current account		Expenses	Makro/Booker	S	5.99	1.20	7.19
941	Cleaning materials (H036)	15/03/2022	Co-op current account		Expenses	Makro/Booker	S			
942	Fuel (B080)	15/03/2022	Co-op current account		Fuel	Fuel Genie	S	121.93	24.39	146.32
968	Bar (H078)	16/03/2022	Co-op current account		Expenses	Gas & Hire Ltd	S	41.92	8.38	50.30
969	Bar (H078)	16/03/2022	Co-op current account		Expenses	Gas & Hire Ltd	S	10.17	2.03	12.20
846	New furniture/equipment (H	16/03/2022	Unity Trust current ac	BACS	Expenses	Till Point Ltd	S	1,450.00	290.00	1,740.00
842	Insurance (A013)	16/03/2022	Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	E	8,024.82		8,024.82
888	Food (H078)	16/03/2022	Petty Cash	Cash	Expenses	Morrisons	Z	19.65		19.65
918	Civic remuneration (net) (E0	17/03/2022	Unity Trust current ac	BACS	Remuneration	Remuneration	E	3,893.21		3,893.21
919	Cemetery remuneration (net	17/03/2022	Unity Trust current ac	BACS	Remuneration	Remuneration	E	1,350.90		1,350.90
920	Administration remuneration	17/03/2022	Unity Trust current ac	BACS	Remuneration	Remuneration	E	4,204.25		4,204.25
892	Food (H078)	17/03/2022	Petty Cash	Cash	Expenses	Aldi	S	13.94	0.42	14.36
911	Booking fees (H108)	17/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	41.67	8.33	50.00
917	Office telephone (A003)	17/03/2022	Unity Trust current ac	D/Debit	Telephone	BT Group	S	29.37	5.87	35.24
844	Miscellaneous (H016M)	18/03/2022	Unity Trust current ac	BACS	Expenses	The Safe Shop Ltd	S	308.21	61.64	369.85
885	Bar (H078)	19/03/2022	Petty Cash	Cash	Expenses	The Co-operative Food	S	25.83	5.17	31.00
889	Food (H078)	20/03/2022	Petty Cash	Cash	Expenses	Aldi	Z	4.60		4.60
890	Food (H078)	20/03/2022	Petty Cash	Cash	Expenses	Aldi	Z	3.45		3.45
891	Food (H078)	20/03/2022	Petty Cash	Cash	Expenses	Aldi	Z	5.75		5.75
912	Bank charges (A066)	21/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	Z	80.15		80.15
913	Bank charges (A066)	21/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	27.49	5.50	32.99

943	Cemetery remuneration (net)	21/03/2022	Co-op current account		Remuneration	Remuneration	E	245.00		245.00
921	Cemetery remuneration (net)	21/03/2022	Unity Trust current ac	BACS	Remuneration	Remuneration	E	32.50		32.50
838	Insurance (A013)	21/03/2022	Unity Trust current ac	BACS	Insurance	BHIB Insurance Brokers	E	829.35		829.35
944	Pension provision administra	22/03/2022	Co-op current account		Pension	NEST	E	16.69		16.69
945	Civic remuneration (net) (E0)	22/03/2022	Co-op current account		Pension	NEST	E	99.12		99.12
884	Food (H078)	22/03/2022	Petty Cash	Cash	Expenses	Aldi	Z	3.94		3.94
946	Water/sewerage (H033)	23/03/2022	Co-op current account		Water Charges	Water Plus	Z	27.73		27.73
883	Cleaning materials (H036)	23/03/2022	Petty Cash	Cash	Expenses	Bargains Galore	E	2.00		2.00
877	Food (H078)	23/03/2022	Petty Cash	Cash	Expenses	Aldi	S	25.30	0.42	25.72
874	Food (H078)	24/03/2022	Petty Cash	Cash	Expenses	Morrisons	Z	19.68		19.68
914	Booking fees (H108)	25/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	67.50	13.50	81.00
922	Tax & NIC Civic Centre (E02)	25/03/2022	Unity Trust current ac	BACS	Tax & NIC	HMRC	E	597.48		597.48
923	Cemetery remuneration (net)	25/03/2022	Unity Trust current ac	BACS	Tax & NIC	HMRC	E	336.82		336.82
924	Administration remuneration	25/03/2022	Unity Trust current ac	BACS	Tax & NIC	HMRC	E	1,040.34		1,040.34
925	Administration remuneration	25/03/2022	Unity Trust current ac	BACS	Pension	Derbyshire County Council	E	906.59		906.59
926	Civic remuneration (net) (E0)	25/03/2022	Unity Trust current ac	BACS	Pension	Derbyshire County Council	E	242.06		242.06
927	Cemetery remuneration (net)	25/03/2022	Unity Trust current ac	BACS	Pension	Derbyshire County Council	E	829.14		829.14
947	Cemetery remuneration (net)	28/03/2022	Co-op current account		Remuneration	Remuneration	Z	245.00		245.00
881	Food (H078)	29/03/2022	Petty Cash	Cash	Expenses	Aldi	Z	22.23		22.23
886	Food (H078)	30/03/2022	Petty Cash	Cash	Expenses	Morrisons	Z	36.57		36.57
887	Food (H078)	31/03/2022	Petty Cash	Cash	Expenses	The Co-operative Food	Z	6.60		6.60
928	Bank charges (A066)	31/03/2022	Unity Trust current ac	D/Debit	Bank charges	Unity Trust Bank	E	161.50		161.50
929	Bank charges (A066)	31/03/2022	Unity Trust current ac	D/Debit	Bank charges	Unity Trust Bank	E	66.90		66.90
<b>Total</b>								<b>39,051.73</b>	<b>2,053.06</b>	<b>41,104.79</b>

12 April 2022 (2021-2022)

## Eckington Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
622	01/03/2022		Unity Trust current ac	BACS	Cemetery fees	J M Fowler	E	30.00		30.00
663	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	2,163.20		2,163.20
664	01/03/2022		Co-op current account		Allotment rent	Allotment rent	E	46.55		46.55
665	01/03/2022		Co-op current account		Allotment rent	R Loomes	E	45.00		45.00
666	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	68.64		68.64
667	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	1,164.80		1,164.80
668	01/03/2022		Co-op current account		Cemetery fees	Cemetery fees	E	2,163.20		2,163.20

669	Memorial fees (B116)	01/03/2022	Co-op current account		Cemetery fees	Cemetery fees	E	127.36		127.36
670	Burial fees (B115)	01/03/2022	Co-op current account		Cemetery fees	Cemetery fees	E	248.00		248.00
672	Burial fees (B115)	01/03/2022	Co-op current account		Cemetery fees	Cemetery fees	E	998.40		998.40
673	Memorial fees (B116)	01/03/2022	Co-op current account		Cemetery fees	Cemetery fees	E	68.64		68.64
623	Miscellaneous (H016M)	01/03/2022	Unity Trust current ac	BACS	Expenses	Grafton Merchating (Buildba	Z	796.61		796.61
495	Money paid in from hall hire	02/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4life	X	77.00		77.00
497	Allotment rents (G114)	02/03/2022	Unity Trust current ac		Allotment rent	C Morton	E	34.00		34.00
641	Bar (H078)	02/03/2022	Unity Trust current ac	BACS	Civic income	Worldpay	S	243.33	48.67	292.00
624	Grants received (A104)	03/03/2022	Unity Trust current ac	BACS	Grant	North East Derbyshire Distric	Z	2,500.00		2,500.00
154	Money paid in from hall hire	04/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Bowls	X	1,000.00		1,000.00
642	Bar (H078)	04/03/2022	Unity Trust current ac	BACS	Civic income	Civic income	S	24.83	4.97	29.80
625	Booking fees (H108)	07/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	133.33	26.67	160.00
627	Booking fees (H108)	07/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	122.92	24.58	147.50
498	Booking fees (H108)	07/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
499	Blank line (X053)	07/03/2022	Unity Trust current ac		Payment	Eckington Town Team	E	261.00		261.00
626	Allotment rents (G114)	07/03/2022	Unity Trust current ac	BACS	Allotment rent	L Knowles	E	14.00		14.00
628	Burial fees (B115)	07/03/2022	Unity Trust current ac	BACS	Cemetery fees	B Pritchard Funeral Director	E	1,089.96		1,089.96
500	Money paid in from hall hire	07/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	X	112.50		112.50
374	Money paid in from hall hire	08/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	X	216.00		216.00
629	Burial fees (B115)	08/03/2022	Unity Trust current ac	BACS	Cemetery fees	B Pritchard Funeral Director	E	2,163.20		2,163.20
630	Booking fees (H108)	08/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	41.67	8.33	50.00
643	Bar (H078)	08/03/2022	Unity Trust current ac	BACS	Civic income	Civic income	S	56.83	11.37	68.20
644	Bar (H078)	09/03/2022	Unity Trust current ac	BACS	Civic income	Worldpay	S	15.42	3.08	18.50
645	Booking fees (H108)	10/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	31.67	6.33	38.00
661	Burial fees (B115)	10/03/2022	Co-op current account		Cemetery fees	Cemetery fees	E	416.00		416.00
662	Burial fees (B115)	10/03/2022	Co-op current account		Cemetery fees	Cemetery fees	E	1,872.00		1,872.00
659	Repairs and renewals (L015)	10/03/2022	Co-op current account		Marsh Lane Management Com	Marsh Lane Community Cent	Z	461.29		461.29
660	Repairs and renewals (L015)	10/03/2022	Co-op current account		Marsh Lane Management Com	Marsh Lane Community Cent	Z	490.00		490.00
501	Money paid in from hall hire	10/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	People and Dogs	X	270.00		270.00
502	Money paid in from hall hire	10/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	X			
646	Bar (H078)	11/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	17.67	3.53	21.20
631	Booking fees (H108)	14/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	10.42	2.08	12.50
647	Burial fees (B115)	14/03/2022	Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	1,300.84		1,300.84
552	Booking fees (H108)	14/03/2022	Unity Trust current ac		Civic income	Eckington Boys Football Club	Z			
620	Booking fees (H108)	14/03/2022	Unity Trust current ac	Contra	Grant	Eckington Boys Football Club	Z	480.00		480.00
648	Booking fees (H108)	15/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	15.83	3.17	19.00
632	Burial fees (B115)	15/03/2022	Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	100.00		100.00
633	Money paid in from hall hire	15/03/2022	Unity Trust current ac	BACS	Hall hire at Renishaw & Spinkh	Renishaw Miners Welfare Fo	E	310.00		310.00
649	Bar (H078)	16/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	58.92	11.78	70.70
634	Training/team building (E023)	16/03/2022	Unity Trust current ac	BACS	Expenses	Team Building	S	22.92	4.58	27.50
635	Operational income (H107)	16/03/2022	Unity Trust current ac	BACS	Civic income	Ticket Source	S	110.00	22.00	132.00

636	Booking fees (H108)	16/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Civic income	S	100.00	20.00	120.00
637	Booking fees (H108)	16/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Eckington Over 60's	S	1,685.83	337.17	2,023.00
565	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Eckington Parish Council	S			
566	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Eckington Parish Council	S			
568	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	The Yorkshire Integrated Cat	S			
574	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Seated exercise (obago class	S			
575	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Seated exercise (obago class	S			
576	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
577	Booking fees (H108)	17/03/2022	Petty Cash		Civic Centre Hall Hire	Seated exercise (obago class	S			
579	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Emmett Carr GP Surgery	S			
586	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Olivia Shaw	S			
589	Booking fees (H108)	17/03/2022	Cambridge Building S		Civic Centre Hall Hire	Kristie Roberts	S			
592	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
594	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic income	Liane Woolhouse	S			
597	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Steve Mvalo	S			
599	Booking fees (H108)	17/03/2022	Cambridge Building S		Civic Centre Hall Hire	A Whole New World Event E	S			
603	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Steve Mvalo	S			
604	Booking fees (H108)	17/03/2022	Unity Trust current ac		Civic Centre Hall Hire	Dragons Academy of Martial	S			
619	Gas refund from MLCH (L061	17/03/2022	Unity Trust current ac		Marsh Lane gas refund	Marsh Lane Community Cent	L			
582	Grave digging fees (B041)	17/03/2022	Unity Trust current ac		Cemetery fees	J F Knight Funeral Directors	E			
587	Grave digging fees (B041)	17/03/2022	Unity Trust current ac		Cemetery fees	J F Knight Funeral Directors	E			
588	New furniture/equipment (H	17/03/2022	Unity Trust current ac		Payment	Clive Hunt	E			
595	Plaques, benches and burial	17/03/2022	Petty Cash		Cemetery fees	Lilian Oates	E			
605	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	A Bingham	E			
606	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	C Levick	E			
607	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	J Ashley	E			
608	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	W Vernon	E			
609	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	P Grafton	E			
610	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	R Loomes	E			
611	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	R Bonewell	E			
612	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	A Corrigan	E			
613	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	B Abdy	E			
614	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	N Manfredi	E			
615	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	C Hodgson	E			
616	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	S Durkin	E			
617	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	Mr Turner	E			
618	Allotment rents (G114)	17/03/2022	Unity Trust current ac		Allotment rent	M Thicket	E			
567	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Emmett Carr GP Surgery	X			
569	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	X			
570	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	X			
571	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	X			
572	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	X			
573	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	X			
578	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	X			

580	Money paid in from hall hire	17/03/2022	Petty Cash		Hall hire at Renishaw & Spinkh	Renishaw Bowls	X				
581	Money paid in from hall hire	17/03/2022	Petty Cash		Hall hire at Renishaw & Spinkh	Renishaw Bowls	X				
583	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	The Medal Centre	X				
584	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	The Medal Centre	X				
585	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	X				
590	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Theatre Scene	X				
591	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	X				
593	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	X				
596	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	X				
598	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Landmarks Specialist College	X				
600	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Fit4fun_fit4ife	X				
601	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Renishaw Ju-jitsu	X				
602	Money paid in from hall hire	17/03/2022	Unity Trust current ac		Hall hire at Renishaw & Spinkh	Twinkle Toes Dance School	X				
650	Booking fees (H108)	18/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	185.78	37.16	222.94	
651	Burial fees (B115)	21/03/2022	Unity Trust current ac	BACS	Cemetery fees	Worldpay	E	552.50		552.50	
652	Burial fees (B115)	22/03/2022	Unity Trust current ac	BACS	Cemetery fees	Worldpay	E	200.00		200.00	
638	Allotment rents (G114)	22/03/2022	Unity Trust current ac	BACS	Allotment rent	S McLean	E	50.00		50.00	
653	Bar (H078)	23/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	141.08	28.22	169.30	
654	Bar (H078)	23/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	220.50	44.10	264.60	
655	Booking fees (H108)	28/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	41.67	8.33	50.00	
639	Burial fees (B115)	28/03/2022	Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	946.40		946.40	
656	Bar (H078)	29/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	5.00	1.00	6.00	
657	Bar (H078)	30/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	20.92	4.18	25.10	
640	Memorial fees (B116)	30/03/2022	Unity Trust current ac	BACS	Cemetery fees	Cemetery fees	E	491.40		491.40	
621	Operational income (H107)	31/03/2022	Petty Cash	Petty Cash Contra	Adjustment	Petty Cash	E	829.52		829.52	
658	Booking fees (H108)	31/03/2022	Unity Trust current ac	BACS	Civic Centre Hall Hire	Worldpay	S	154.17	30.83	185.00	
671	Bank interest (A105)	31/03/2022	Co-op 14 day account		Bank interest	Co-operative Bank	Z	29.82		29.82	
<b>Total</b>									<b>27,648.54</b>	<b>692.13</b>	<b>28,340.67</b>