

APPENDIX 1

Members are asked to note/comment on the following new/revised applications:

| Planning/ Appeal ref | Address | Details |
|---------------------------------|-----------------------------------|---|
| 21/08145/FU/NE | 3 Windmill Rise Aberford Leeds | Single storey front extension; single storey rear extension- revision advised 2.11.21 |

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

| Planning/ Appeal ref | Address | Details |
|---------------------------------|--|--|
| 21/05804/FU/E | 9 East Ridge View Garforth Leeds | Replacement single storey extension to rear APPROVED 28.10.21 |
| 21/05990/FU/NE | 9 St Johns Close Aberford Leeds | Single storey side and rear extension; fence to rear and two new parking bays to front APPROVED 11.10.21 |
| 21/06657/FU/NE | Royal Oak Inn Main Street Aberford | Extension to existing garage to rear and new fence boundary REFUSED 3.11.21 |
| 21/07290/DTM/NE | Land Adjacent To Main Street And 14A Haverthwaites Drive Aberford Leeds | Determination for installation of 18m phase 8 monopole C/W wrapround cabinet at base and associated ancillary works REFUSED 20.10.21 |

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 October 2021 - 31 October 2021

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 10.11.21

Approved by the Parish Council

Date: 16.11.21

Balance per bank statements as at 31 October 2021

| | £ | £ |
|--|-----------|-----------|
| Current Account | 118.22 | |
| Revenue Reserve | 44,132.01 | |
| Capital Reserve | 11,501.20 | |
| Beckside Play Area Ground Resurfacing Fund | 7,500.75 | |
| | <hr/> | <hr/> |
| | | 63,252.18 |

Less uncleared cheques at 31 October 2021:

0.00

Net bank balances as at 31 October 2021

63,252.18

The net balances reconcile to the Cash Book (receipts and payments account) for the period as follows:

CASH BOOK

| | |
|--|------------------|
| Opening balance as at 1 October 2021 | 63,946.91 |
| Add receipts 1 October 2021 to 31 October 2021: | 0.00 |
| Less payments for 1 October 2021 to 31 October 2021 | <u>-694.73</u> |
| Closing balance per cash book as at 31 October 2021 | 63,252.18 |

Receipts received:

| Date | Details | Net | VAT | Total |
|-------------|----------------------------|------------|------------|--------------|
| | None received October 2021 | - | - | - |

Accounts for payment:

| Chq no. | Details | Net | VAT | Total |
|----------------|--|-----------------|---------------|-----------------|
| EFT | P Wigglesworth - salary Nov 21 | 347.13 | | 347.13 |
| EFT | P Wigglesworth expenses to 10.11.2021- home allowance (£18), hire of rotavator (£82.22), purchase of printer ink (£34) | 114.85 | 19.37 | 134.22 |
| EFT | Hire of Oriel Room, St Ricarius church@ £20 - 16/11/21 | 20.00 | | 20.00 |
| EFT | Lazenby Brown - website fees 2021/22 | 530.00 | 106.00 | 636.00 |
| EFT | PestServe - 2nd installation for 2021/22 | 300.00 | 60.00 | 360.00 |
| EFT | Clr Doug Bodey- wildflower garden project | 94.75 | 17.75 | 112.50 |
| | Total payments 14.10.21 - 10.11.21 | 1,406.73 | 203.12 | 1,609.85 |

