

## APPENDIX 1

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
21/05695/FU/NE	Manor Farm Cottage Main Street Aberford	First/second floor rear extension with Juliette balcony
21/05804/FU/E	9 East Ridge View Garforth Leeds	Replacement single storey extension to rear
21/05990/FU/NE	9 St Johns Close Aberford	Single storey side and rear extension
21/05735/LI/NE	Home Farm Parlington Lane Aberford	Listed building application for refurbishment of 2No sash windows and replacement of casement windows to new sash windows
21/05945/FU/NE	Parlington House Windmill Rise Aberford	New porch to front

Members are asked to note the following updates:

### Previous Planning Applications/Approved/Refused

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
21/01295/FU/NE	The Old Barn School Lane Aberford	Single storey extension to rear <b>APPROVED 5.8.21</b>
21/04426/FU/NE	12A Haverthwaites Drive Aberford Leeds	New pitched roof to existing detached garage <b>APPROVED 15.7.21</b>
21/04893/FU/E	Brackenridge House Ridge Road Micklefield	Single storey rear extension <b>WITHDRAWN 27.7.21</b>

## APPENDIX 2

### Bank Reconciliation

#### Aberford and District Parish Council

For the period 1 July 2021 - 31 July 2021

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 11.8.21

Approved by the Parish Council

Date: 17.8.21

#### Balance per bank statements as at 31 July 2021

	£	£
Current Account	356.97	
Revenue Reserve	47,430.85	
Capital Reserve	11,500.91	
Beckside Play Area Ground Resurfacing Fund	7,500.56	
		66,789.29

Less uncleared cheques at 31 July 2021:

0.00

#### Net bank balances as at 31 July 2021

**66,789.29**

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

#### CASH BOOK

Opening balance as at 1 July 2021	64,289.74
Add receipts 1 July 2021 to 31 July 2021:	3,225.00
Less payments for 1 July 2021 to 31 July 2021	<span style="color: red;">-725.45</span>
<b>Closing balance per cash book as at 31 July 2021</b>	<b>66,789.29</b>

#### Receipts received:

Date	Details	Net	VAT	Total
	Leeds Fest receipts	3,200.00	0.00	3,200.00
	Hanging Basket receipts	25.00	0.00	25.00
	<b>Total receipts July 2021</b>	<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>

#### Accounts for payment:

Chq no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary July 21	347.13		347.13
EFT	P Wigglesworth expenses to 11.8.2021- replacement back up drive (£33.95), mileage (£6.75) home allowance (£18)	53.04	5.66	58.70
				-
	<b>Total payments 23.07.20 - 11.08.21</b>	<b>400.17</b>	<b>5.66</b>	<b>405.83</b>