

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
21/07048/FU/NE	Green Meadows Greystone Park Aberford	New detached garage; removal of existing boundary hedge and construction of new boundary wall
21/07816/FU/NE	24 Hayton Wood View Aberford Leeds	Dormer window to rear

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
21/05010/FU/NE	34 Highfield Road Aberford Leeds	Alterations including two storey rear extension; new windows at first floor to side APPROVED 4.10.21
21/05945/FU/NE	Parlington House Windmill Rise Aberford	New porch to front APPROVED 6.10.21

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 September 2021 - 30 September 2021

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date:

Approved by the Parish Council

Date:

Balance per bank statements as at 30 September 2021

	£	£
Current Account	62.95	
Revenue Reserve	44,882.01	
Capital Reserve	11,501.20	
Beckside Play Area Ground Resurfacing Fund	7,500.75	
	<hr/>	
		63,946.91

Less uncleared cheques at 30 September 2021:

0.00

Net bank balances as at 30 September 2021

63,946.91

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

CASH BOOK

Opening balance as at 1 September 2021	65,823.46
Add receipts 1 September 2021 to 30 September 2021:	1.64
Less payments for 1 September 2021 to 30 September 2021	<u>-1,878.19</u>
Closing balance per cash book as at 30 September 2021	63,946.91

Date	Details	Net	VAT	Total
Total receipts September 2020		-	-	-
Accounts for payment:				
Chq no.	Details			
EFT	P Wigglesworth - salary Oct 21	347.13		347.13
EFT	P Wigglesworth expenses to 13.10.2021- mobile top up (£10.00) home allowance (£18)	26.34	1.66	28.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 17/8/21 and 21/9/21	40.00		40.00
		413.47	1.66	415.13