

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
21/04893/FU/E	Brackenridge House Ridge Road Micklefield	Single storey rear extension
21/05010/FU/NE	34 Highfield Road Aberford Leeds	Alterations including two storey rear extension; new windows at first floor to side

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
21/02198/FU/E	19 Brierlands Close Garforth Leeds	Single storey rear extension APPROVED 4.6.21
21/03890/FU/NE	Lyndhurst Greystone Park Aberford	Conversion of existing garage to habitable rooms; two storey side extension; single storey detached garage to front- amended plans 23.6.21 APPROVED 5.7.21

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 June 2021 - 30 June 2021

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 14.7.21

Approved by the Parish Council

Date: 20.7.21

Balance per bank statements as at 30 June 2021

	£	£
Current Account	257.42	
Revenue Reserve	45,030.85	
Capital Reserve	11,500.91	
Beckside Play Area Ground Resurfacing Fund	7,500.56	
		64,289.74

Less uncleared cheques at 30 June 2021:

0.00

Net bank balances as at 30 June 2021

64,289.74

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

CASH BOOK

Opening balance as at 1 June 2021	65,006.75
Add receipts 1 June 2021 to 30 June 2021:	326.42
Less payments for 1 June 2021 to 30 June 2021	-1,043.43
Closing balance per cash book as at 30 June 2020	64,289.74

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for resurfacing the play area (*minute 8 in Jan 2019 and minute 15.d in March 2020 minutes refer*)

Receipts received:

Date	Details	Net	VAT	Total
	Interest received	1.42		1.42
	Hanging Basket receipts	325.00		325.00
	Total receipts June 2021	326.42	-	326.42

Accounts for payment:**Chq no. Details**

EFT	P Wigglesworth - salary July 21	347.13		347.13
EFT	P Wigglesworth expenses to 14.7.2021- printing ink (£25.52), mileage (£5.40) home allowance (£18) phone top up (£10)	53.00	5.92	58.92
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 20/7/21	20.00		20.00
EFT	Zebra Print Management Ltd	82.50	16.50	99.00
DD	ICO Data Protection annual payment	35.00		35.00
EFT	Autela Payroll support Q1	42.00	8.40	50.40
	Total payments 10.06.21- 14.07.21	579.63	30.82	610.45