

## 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>
21/09626/FU/NE	The Birches Main Street Aberford	First floor extension to existing double garage to create new first floor accomodation with associated access stairs
21/09792/FU/NE	7 Lotherton Lane Aberford	Single storey side extension

Members are asked to note the following updates:

### Previous Planning Applications/Approved/Refused

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
21/05735/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  <b>APPROVED</b>

## APPENDIX 2

### Bank Reconciliation

**Aberford and District Parish Council**

**For the period 1 November 2021 - 30 November 2021**

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 15.12.21

Approved by the Parish Council

Date: 21.12.21

#### **Balance per bank statements as at 30 November 2021**

	£	£
Current Account	50.00	
Revenue Reserve	42,159.38	
Capital Reserve	11501.2	
CIL Reserve	3104.65	
Beckside Play Area Ground Fund/CIL receipts*	7500.75	
	<hr/>	
		64,315.98

Less uncleared cheques at 30 November 2021:

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0.00

**Net bank balances as at 30 November 2021**

**64,315.98**

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

#### **CASH BOOK**

Opening balance as at 1 November 2021	63,252.18
Add receipts 1 November 2021 to 30 November 2021:	3,104.65
Less payments for 1 November 2021 to 30 November 2021	<u>-2,040.85</u>
<b>Closing balance per cash book as at 30 November 2021</b>	<b>64,315.98</b>

#### 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*)

\*Community Infrastructure Levy receipts of £3,104.65 included in Beckside fund

**Receipts received:**

<b>Date</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
10.11.21	Receipt of CIL Funds ex LCC	3,104.65	0.00	3104.65
<b>Total receipts November 2021</b>		<b>3104.65</b>	<b>0.00</b>	<b>3104.65</b>

**Accounts for payment:**

<b>Chq no.</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
EFT	P Wigglesworth - salary Dec 21	347.13		347.13
EFT	P Wigglesworth expenses to 15.12.2021- home allowance (£18), phone call costs (£3.07)	21.07		21.07
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 21/12/21	20.00		20.00
EFT	Hire and installation of Xmas lights by Leeds City Council	1,395.00	279.00	1,674.00
EFT	Production of December 2021 newsletter	190.00		190.00
<b>Total payments 11.11.21 - 15.12.21</b>		<b>1,973.20</b>	<b>279.00</b>	<b>2,252.20</b>