

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/04787/FU/NE	The Birches Main Street Aberford	First floor extension to existing double garage with two storey rear extension to provide ancillary accommodation
22/04654/FU/NE	Green Meadows Greystone Park Aberford	Detached garage

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

None to report

Planning/ Appeal ref	Address	Details

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 July 2022 - 31 July 2022

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 10.8.22

Approved by the Parish Council

Date: 16.8.22

Balance per bank statements as at 31 July 2022

	£	£
Current Account	75.00	
Revenue Reserve	65,586.11	
Capital Reserve	11,503.25	
CIL reserve	6,209.31	
Beckside Play Area Refurbishment Fund	7,502.62	
		90,876.29

Less uncleared cheques at 31 July 2022:

0.00

Net bank balances as at 31 July 2022

90,876.29

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 2022	91,476.72
Add receipts 1 July 2022 to 31 July 2022:	-105.00
Less payments for 1 July 2022 to 31 July 2022	-495.43
Closing balance per cash book as at 31 July 2022	90,876.29

Receipts received:

Date	Details	Net	VAT	Total
	Refund of two tickets	-130.00	0.00	-130.00
	Hanging Basket receipts	25.00	0.00	25.00
	Total receipts July 2022	-105.00	0.00	-105.00

Accounts for payment:**Chq**

no.	Details			
EFT	P Wigglesworth - salary August 22	367.41	-	367.41
EFT	P Wigglesworth expenses to 10.8.2022- home allowance	18.00		18.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 16/8/22	20.00	-	20.00
EFT	Annual Audit Fee	200.00	40.00	240.00
EFT	Payment of play area repair costs to HAGS	6,904.40	1,380.88	8,285.28
EFT	A Fox hedge cutting and 2nd footpath cut	300.00	-	300.00
EFT	Leaks Away Ltd- investigatory work on roundabout plus parts	70.00	-	70.00
EFT	Zebra print hanging basket labels	62.50	12.50	75.00
	Total payments 14.07.22 - 10.08.22	7,942.31	1,433.38	9,375.69