

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/07846/FU/E	11 East Ridge View Garforth Leeds	Demolition and replacement of conservatory with single storey rear extension
22/07704/FU/NE	3 Church House Cattle Lane Aberford	Demolition of existing conservatory; replacement conservatory to rear
22/07704/LI/NE	3 Church House Cattle Lane Aberford	Listed building application for demolition of existing conservatory and replacement conservatory to rear

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
22/05497/FU/NE	23 Greystones Close Aberford	Part two storey, part single storey front, side and rear extension APPROVED 8.11.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 November 2022 - 30 November 2022

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 14.12.22

Approved by the Parish Council

Date: 20.12.22

Balance per bank statements as at 30 November 2022

	£	£
Current Account	50.00	
Revenue Reserve	60,036.42	
Capital Reserve	11506.21	
CIL Reserve	6,209.31	
Beckside Play Area Refurbishment Fund	7,506.15	
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		85,308.09

Less uncleared cheques at 30 November 2022:

0.00

Net bank balances as at 30 November 2022

85,308.09

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 2022	86,375.50
Add receipts 1 November 2022 to 30 November 2022:	0.00
Less payments for 1 November 2022 to 30 November 2022	<u>-1,067.41</u>
Closing balance per cash book as at 30 November 2022	85,308.09

Notes

Capital Reserve is set aside for Beckside Play area

Receipts received:

Date	Details	Net	VAT	Total
	None received November 2022	-	-	-

Accounts for payment:**Chq**

no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary Dec 22 (net of £20 PAYE due)	448.18	-	448.18
EFT	P Wigglesworth expenses to 14.12.2022- home allowance (£18)	18.00	-	18.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 21/12/22	20.00	-	20.00
EFT	Sutcliffe play- payment for Whirlybob	2,218.50	443.70	2,662.20
EFT	Pest Control- half year payment	300.00	-	300.00
EFT	PC Crew Wetherby- purchase of laptop and printer	666.67	133.33	800.00
Total payments 10.11.22 - 14.12.22		3,671.35	577.03	4,248.38