

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/00290/FU/E	3 Woodbridge Avenue Garforth Leeds	Alterations including Boundary fence to front; Garage conversion to form habitable room; Second storey side extension
22/00245/FU/E	15 Cedar Ridge Garforth Leeds	Conversion of garage into a habitable room
22/00683/FU/NE	Royal Oak Inn Main Street Aberford	Retrospective application for extension to existing garage forming summerhouse

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
21/08145/FU/NE	3 Windmill Rise Aberford Leeds	Single storey front extension; single storey rear extension- revision advised 2.11.21 APPROVED 27.1.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 January - 31 January 2022

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 9.2.22

Approved by the Parish Council

Date: 15.2.22

Balance per bank statements as at 31 January 2022

	£	£
Current Account	42.00	
Revenue Reserve	39,427.26	
Capital Reserve	11,501.49	
CIL Reserve	3,104.65	
Beckside Play Area Ground Resurfacing Fund	7,500.95	
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		61,576.35

Less uncleared cheques at 31 January 2022:

0.00

Net bank balances as at 31 January 2022

61,576.35

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

CASH BOOK

Opening balance as at 1 January 2022	62,057.38
Add receipts 1 January 2022 to 31 January 2022:	0.00
Less payments for 1 January 2022 to 31 January 2022	<u>-481.03</u>
Closing balance per cash book as at 31 January 2022	61,576.35

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
	None received			
	Total receipts January 2021	-	-	-

Details	Net	VAT	Total
P Wigglesworth - salary Feb 22	347.13		347.13
P Wigglesworth expenses to 9.1.2022- home allowance (£18)	18.00		18.00
Hire of Oriel Room, St Ricarius church@ £20 - 15/2/22	20.00		20.00
Hanging Baskets 2021- Leeds City Council	854.17	170.83	1,025.00
Total payments 13.1.22 - 9.2.22	1,239.30	170.83	1,410.13