

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
21/10191/FU/NE	28 Highfield Road Aberford	Single storey side extension

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
21/01395/FU/NE	1 Rose & Crown cottage, Main Street, Aberford	Change of use of part of dwelling to shop/coffee shop WITHDRAWN 15.12.21
21/07048/FU/NE	Green Meadows Greystone Park, Aberford	New detached garage; removal of existing boundary hedge and construction of new boundary wall REFUSED 16.12.21
21/07005/FU/E	NWG Bio Energy Ltd Anaerobic Digestion Plant Ridge Road Farm	21/07005/FU/E For: Variation of conditions 21No. (Feedstock Tonnage), 23No. (Delivery Times) and removal of condition 26No. (Storage Lagoon) to previously approved planning application 15/04960/FU APPROVED 16.12.21

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 December - 31 December 2021

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date:

Approved by the Parish Council

Date:

Balance per bank statements as at 31 December 2021

	£	£
Current Account	42.00	
Revenue Reserve	39,908.29	
Capital Reserve	11,501.49	
CIL Reserve	3104.65	
Beckside Play Area Ground Resurfacing Fund	7,500.95	
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		62,057.38

Less uncleared cheques at 31 December 2021:

0.00

Net bank balances as at 31 December 2021

62,057.38

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

CASH BOOK

Opening balance as at 1 December 2021	64,315.98
Add receipts 1 December 2021 to 31 December 2021:	1.60
Less payments for 1 December 2021 to 31 December 2021	<u>-2,260.20</u>
Closing balance per cash book as at 31 December 2021	62,057.38

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
05/12/21	Interest received	1.60	-	1.60
Total receipts December 2021		1.60	-	1.60

Accounts for payment:

Chq no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary Jan 22	347.13		347.13
EFT	P Wigglesworth expenses to 12.1.2022- home allowance (£18), ink cartridges (37.50)	49.25	6.25	55.50
EFT	Hire of Oriel Room, St Ricarius church @ £20 - 18/1/22	20.00		20.00
EFT	Autela Payroll Services- Quarter to 31/12/21	42.00	8.40	50.40
Total payments 16.12.21 - 12.01.22		458.38	14.65	473.03