

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/04143/FU/NE	3 Field House Field Lane Aberford	Part two storey, part single storey rear extension
22/04315/FU/NE	5 Haverthwaites Drive Aberford Leeds	Alterations including single storey side and rear extension

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
22/02303/FU/NE	Robin Hill Main Street Aberford	Retrospective application for garden room/work space REFUSED 1.7.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 June 2022 - 30 June 2022

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 13.7.22

Approved by the Parish Council

Date: 19.7.22

Balance per bank statements as at 30 June 2022

	£	£
Current Account	78.39	
Revenue Reserve	66,183.15	
Capital Reserve	11,503.25	
CIL reserve	6,209.31	
Beckside Play Area Refurbishment Fund	7,502.62	
		<hr/> 91,476.72

Less uncleared cheques at 30 June 2021:

0.00

Net bank balances as at 30 June 2021

91,476.72

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

CASH BOOK

Opening balance as at 1 June 2021	90,841.72
Add receipts 1 June 2022 to 30 June 2022:	1,421.61
Less payments for 1 June 2022 to 30 June 2022	<u>-786.61</u>
Closing balance per cash book as at 30 June 2022	91,476.72

Receipts received in June:**Receipts received:**

Date	Details	Net	VAT	Total
	Interest received	6.61	0	6.61
	Leeds Fest receipts	1,365.00	0	1,365.00
	Hanging Basket receipts	50.00		50.00
	Total receipts June 2022	1,421.61	-	1,421.61

Accounts for payment:**Chq no. Details**

EFT	P Wigglesworth - salary July 22	367.41	-	367.41
EFT	P Wigglesworth expenses to 14.7.2021- printing ink (£18), home allowance (£18)	15.00	21.00	36.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 19/7/22	20.00		20.00
EFT	Payroll support- Q1 2022/23	53.35	10.67	64.02
EFT	Refund of two Leeds Fest tickets- K Sleightholm	130.00	-	130.00
	Total payments 16.06.22- 13.07.22	585.76	31.67	617.43