

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/03317/FU/NE	Aberford Albion Football Club Bunkers Hill Aberford	Side extension to existing clubhouse
22/03642/FU/NE	7 St Johns Close Aberford	Single storey side/rear extension with raised steps to rear; new bay window and porch to front with pitched roof and first floor side/rear balcony with balustrade
22/03687/FU/NE	2 Highfield Road Aberford Leeds	Single storey side and rear extension

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
22/01140/FU/NE	3 Brunswick Cottages Field Lane Aberford	Demolition and rebuilding rear wall and replacement roof with 4 new rooflights APPROVED 8.6.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council
For the period 1 May 2022 - 31 May 2022

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 15.6.22

Approved by the Parish Council

Date: 21.6.22

Balance per bank statements as at 31 May 2022

	£	£
Current Account	200.00	
Revenue Reserve	65,429.38	
Capital Reserve	11,501.80	
CIL reserve	6,209.31	
Beckside Play Area Ground Resurbishment Fund	7,501.23	
	<hr/>	
		90,841.72

Less uncleared cheques at 31 May 2022:

0.00

Net bank balances as at 31 May 2022

90,841.72

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

CASH BOOK

Opening balance as at 1 May 2022	80,737.04
Add receipts 1 May 2022 to 31 May 2022:	12,152.09
Less payments for 1 May 2022 to 31 May 2022	<u>-2,047.41</u>
Closing balance per cash book as at 31 May 2021	90,841.72

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for refurbishing the play area

Receipts received in May:

Date	Details	Net	VAT	Total
4/5/2022	HMRC VAT refund to 28.2.2022	772.43	0.00	772.43
4/5/2022	LCC Parish Paths Grant	550.00	0.00	550.00
8/5/2022	CIL receipt ex LCC	3104.66	0.00	3104.66
Various	Leeds Fest bankings	7150.00	0.00	7150.00
Various	Hanging Basket receipts	575.00	0.00	575.00
Total receipts May 2022		12,152.09	-	12,152.09

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

EFT	P Wigglesworth - salary June 22	367.41	-	367.41
EFT	P Wigglesworth expenses to 15.6.2022- mileage (18 miles x 0.45=£8.10) home allowance (£18)	26.10	-	26.10
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 21/6/22	20.00	-	20.00
EFT	Payment for repair of Play Area fencing	50.00	-	50.00
EFT	A Fox grass cutting on public footpaths	240.00		240.00
Total payments 12.05.22 - 15.06.22		703.51	-	703.51