

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/00937/FU/NE	The Stables, Field Lane,Aberford	Single Storey Rear Extension; New Rooflights To Existing Garage
22/00703/FU/E	2 Brierlands Fold Garforth Leeds	Single storey side extension

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
21/09792/FU/NE	7 Lotherton Lane Aberford Leeds	Single storey side extension APPROVED 25.2.22
21/10191/FU/NE	28 Highfield Road Aberford	Single storey side extension APPROVED 14.2.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council For the period 1 February - 28 February 2022

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 9.3.22

Approved by the Parish Council

Date: 15.3.22

Balance per bank statements as at 28 February 2022

	£	£
Current Account	50.00	
Revenue Reserve	39,026.13	
Capital Reserve	11,501.49	
CIL Reserve	3,104.65	
Beckside Play Area Ground Resurfacing Fund	7,500.95	
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		61,183.22

Less uncleared cheques at 28 February 2022:

0.00

Net bank balances as at 28 February 2022

61,183.22

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

CASH BOOK

Opening balance as at 1 February 2022	61,576.35
Add receipts 1 February 2022 to 28 February 2022:	0.00
Less payments for 1 February 2022 to 28 February 2022	<u>-393.13</u>
Closing balance per cash book as at 28 February 2022	61,183.22

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 February 2022		-	-	-

Accounts for payment:

Chq no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary March 22	347.13		347.13
EFT	P Wigglesworth expenses to 9.3.2022- home allowance (£18), stationery purchases (£40.90)	52.08	6.82	58.90
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 15/2/22	20.00		20.00
EFT	Hanging Baskets 2021- Leeds City Council	854.17	170.83	1,025.00
EFT	Refilling of blue grit bins plus bulk delivery	550.42		550.42
Total payments 10.2.22 - 9.3.22		1,823.80	177.65	2,001.45