

APPENDIX 1

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

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

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
21/10045/FU/NE	The Rowans Greystone Park Aberford	Single storey side extension APPROVED 29.4.22
22/00703/FU/E	2 Brierlands Fold Garforth Leeds	Single storey side extension APPROVED 22.4.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council For the period 1 April 2022 - 30 April 2022

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 11.5.22

Approved by the Parish Council

Date: 17.5.22

Balance per bank statements as at 30 April 2022

	£	£
Current Account	50.00	
Revenue Reserve	58,579.36	
Capital Reserve	11501.8	
CIL Reserve	3,104.65	
Beckside Play Area Ground Resurfacing Fund	7,501.23	
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		80,737.04
Less uncleared cheques at 30 April 2022:		0
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		0.00
Net bank balances as at 30 April 2022		80,737.04

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

CASH BOOK

Opening balance as at 1 April 2022	59,175.35
Add receipts 1 April 2022 to 30 April 2022:	22,342.00
Less payments for 1 April 2022 to 30 April 2022	<u>-780.31</u>
Closing balance per cash book as at 30 April 2022	80,737.04

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
1.4.22	Leeds City Council - Precept & Council Tax Grant	22342.00		22342.00
	Leeds City Council- Parish Paths grant			0.00
Various	Hanging Basket receipts			0.00
Total receipts April 2021		22,342.00	-	22,342.00

Accounts for payment:

Details				
EFT	P Wigglesworth - salary May 22	367.41	-	367.41
EFT	P Wigglesworth - expenses to 18.5.2022; home allowance (£18), purchase of printing ink (£21)	35.50	3.50	39.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 19/4/22	20.00	-	20.00
EFT	YLCA Membership renewal	575.00	-	575.00
EFT	B Hopper (internal audit)	90.00	-	90.00
EFT	HAGS playground inspection	165.00	33.00	198.00
EFT	Aberford in bloom grant	500.00	-	500.00
EFT	Garforth in bloom grant	250.00	-	250.00
Total payments 14.04.22 -11.05.22		2,002.91	36.50	2,039.41