

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
22/05812/FU/NE	Strawberry Hill House Main Street Aberford	Replacement of all sash windows with large single pane windows

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
22/02434/FU/NE	Jessamine Cottage Surgery Main Street Aberford	Change of use from doctors surgery to dwelling house APPROVED 7.10.22
22/02435/LI/NE	Jessamine Cottage Surgery Main Street Aberford	Listed Building Application for change of use from doctors surgery to dwelling house APPROVED 7.10.22

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 September 2022 - 30 September 2022

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 12.10.22

Approved by the Parish Council

Date: 18.10.22

Balance per bank statements as at 30 September 2022

	£	£
Current Account	27.09	
Revenue Reserve	61,599.65	
Capital Reserve	11,506.21	
CIL reserve	6,209.31	
Beckside Play Area Refurbishment Fund	7,506.15	
		86,848.41

Less uncleared cheques at 30 September 2022:

0.00

Net bank balances as at 30 September 2022

86,848.41

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

CASH BOOK

Opening balance as at 1 September 2022	90,075.88
Add receipts 1 September 2022 to 30 September 2022:	20.03
Less payments for 1 September 2022 to 30 September 2022	-3,247.50
Closing balance per cash book as at 30 September 2022	86,848.41

Notes

Capital Reserve is set aside for Jubilee Field

Receipts received:

Date	Details	Net	VAT	Total
05/09/22	Interest received	20.03	-	20.03
Total receipts September 2022		20.03	-	20.03

Accounts for payment:**Accounts for payment:****Chq**

no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary Oct 22	367.41		367.41
EFT	P Wigglesworth expenses to 12.10.2022- home allowance (£18), Paper for printing (£9.50)	25.92	1.58	27.50
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 18/10/22	20.00		20.00
EFT	Payment of play area repair costs to HAGS (TBC)	6,904.40	1,380.88	8,285.28
Total payments 16.09.22 - 12.10.22		7,317.73	1,382.46	8,700.19