

Appendix 1

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

Planning/ Appeal ref	Address	Details
23/01806/FU/NE	19 Hayton Wood View Aberford	First floor hip to gable side extension
23/01852/FU/NE	3 Church Terrace Main Street Aberford	Alterations including new windows and doors; conversion and refurbishment of outbuilding to form storage room/utility room area and a bin store
23/01853/LI/NE	3 Church Terrace Main Street Aberford	Listed building application for alterations including new windows and doors; conversion and refurbishment of outbuilding to form storage room/utility room area and a bin store
23/01484/FU/NW	Fernlee House Field Lane Aberford	Retrospective application for new dormer window with juliet balcony to rear; new rooflights to front

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
22/01605/FU/NE	4 Moon Hill Court Aberford Leeds	Single storey rear and side extension APPROVED 21.3.23

APPENDIX 2

**Bank Reconciliation
Aberford and District Parish Council
For the period 1 March - 31 March 2023**

Prepared by Pete Wigglesworth, Clerk to the Parish Council
Approved by the Parish Council

Date: 12.4.23
Date: 18.4.23

Balance per bank statements as at 31 March 2023

	£	£
Current Account	49.90	
Revenue Reserve	38,135.29	
Capital Reserve	13,412.20	
CIL Reserve	6,109.31	
Beckside Play Area Refurbishment Fund	8,100.00	
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		65,806.70

Less uncleared cheques at 31 March 2023:

0.00

Net bank balances as at 31 March 2023

65,806.70

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

CASH BOOK

Opening balance as at 1 March 2023	68,212.82
Add receipts 1 March 2023 to 31 March 2023:	175.65
Less payments for 1 March 2023 to 31 March 2023	<u>-2,581.77</u>
Closing balance per cash book as at 31 March 2022	65,806.70

Receipts received:

Date	Details	Net	VAT	Total
	Interest received	175.65	-	175.65
	Total receipts March 2023	175.65	-	175.65

Accounts for payment:

	Details	Net	VAT	Total
EFT	P Wigglesworth - salary Apr 23	401.00	-	401.00
EFT	P Wigglesworth - expenses to 12.4.2023- excess postage (£1.50) home allowance (£22)	23.50	-	23.50
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 18/4/23	20.00		20.00
EFT	Autela Payroll Services- Quarter to 31/3/23	57.76	11.55	69.31
EFT	Pest Control- half year payment	300.00	-	300.00
EFT	HAGS- balance of play area resurfacing	2,798.04	559.61	3,357.65
	Total payments 16.03.23 - 12.04.23	3,600.30	571.16	4,171.46