

Appendix 1

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

Planning/ Appeal ref	Address	Details
23/04073/FU/NE	Yew Trees Main Street Aberford	One block of three garages with storage area above with link extension to main building The Parish Council have no objection to the proposal, with the firm proviso that the hedge/trees between the boundary wall on the bridge and the site remain in place to completely hide the proposed development thereby retaining the present visual aspect
23/04532/FU/NE	Yew Trees Main Street Aberford	Retrospective application for installation of UPVC framed double glazed windows and doors to office

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
23/01484/FU/NW	Fernlee House Field Lane Aberford	Retrospective application for new dormer window with juliet balcony to rear; new rooflights to front APPROVED 10.7.23
23/03069/FU/NE	Foxglove House Bunkers Hill Aberford	Two storey part single storey side extension APPROVED 1.8.23

APPENDIX 2

Bank Reconciliation

**Aberford and District Parish Council
For the period 1 July 2023 - 31 July 2023**

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

Date: 9.8.23
Date: 15.8.23

Balance per bank statements as at 31 July 2023

	£	£
Current Account	7,042.63	
Revenue Reserve	69,628.88	
Capital Reserve	14,257.39	
CIL reserve	91.39	
Beckside Play Area Refurbishment Fund		<hr/>
		91,020.29

Less uncleared cheques at 31 July 2023:

0.00

Net bank balances as at 31 July 2023

91,020.29

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

CASH BOOK

Opening balance as at 1 July 2023	90,358.07
Add receipts 1 July 2023 to 31 July 2023:	2,025.00
Less payments for 1 July 2023 to 31 July 2023	<u>-1,362.78</u>
Closing balance per cash book as at 31 July 2023	91,020.29

Amounts received:

Date	Details	Net	VAT	Total
24.7.23	CIA contribution to Xmas lights	2000.00	0.00	2000.00
24.7.23	Hanging basket receipt	25.00	0.00	25.00
	Total receipts July 2023	2025.00	0.00	2025.00

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

no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary August 23	394.20	-	394.20
EFT	P Wigglesworth expenses to 9.8.2023- home allowance	22.00	-	22.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 15/8/23	20.00	-	20.00
EFT	Annual Audit Fee to 31.3.2023	210.00	42.00	252.00
EFT	Payment to Taylored Trees for removal of dead tree on Pump Hill	240.00	-	240.00
EFT	Aberford Village Hall grant for centenary festival	1,000.00	-	1,000.00
	Total payments 14.07.22 - 11.08.22	1,886.20	42.00	1,928.20