

Appendix 1

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

Planning/ Appeal ref	Address	Details
23/00203/FU/E	Land Off Isabella Road, Immediately East Of Ash Lane Garforth	Retrospective application for installation of new access gates; associated hard and soft landscaping and relocation of boundary fence to accommodate visibility splays along Ash Lane NO ADVERSE COMMENTS
23/00339/FU/NE	1 Haverthwaites Drive, Aberford	Alterations including two storey side extension with new dormer windows to front; new roof lights to front; carport to side with first floor balcony and balustrade NO ADVERSE COMMENTS
23/00770/FU/NE	1 Church House Cattle Lane Aberford	Demolition and construction of conservatory to the rear
23/00790/FU/NE	2 Church House Cattle Lane Aberford	Replacement of conservatory to rear with timber conservatory incorporating heritage double glazing; refurbishment of the sliding sash windows using the existing frames
23/00791/LI/NE	2 Church House Cattle Lane Aberford	Listed building application for replacement of conservatory to rear with timber conservatory incorporating heritage double glazing; refurbishment of the sliding sash windows using the existing frames Also refurbish the sliding sash windows with new sashes that have gaskets and heritage double glazing fitted within the sashes. Use the existing frames in situ.

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

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 APPROVED 19.1.23
22/06380/FU/NE	Aberford Court Main Street Aberford	First floor extension with balustrade above and balcony; glazed enclosure to existing first floor balcony to rear APPROVED 18.1.23
22/07846/FU/E	11 East Ridge View Garforth Leeds	Demolition and replacement of conservatory with single storey rear extension APPROVED 13.1.23

APPENDIX 2

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

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

Date: 15.2.23
Date: 21.2.23

Balance per bank statements as at 31 January 2023

	£	£
Current Account	82.30	
Revenue Reserve	44,844.11	
Capital Reserve	11,518.71	
CIL Reserve	6,109.31	
Beckside Play Area Refurbishment Fund	7,621.05	
	<hr/>	70,175.48

Less uncleared cheques at 31 January 2023:

0.00

Net bank balances as at 31 January 2023

70,175.48

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

CASH BOOK

Opening balance as at 1 January 2023	81,143.18
Add receipts 1 January 2023 to 31 January 2023:	4.60
Less payments for 1 January 2023 to 31 January 2023	<u>-10,972.30</u>
Closing balance per cash book as at 31 January 2023	70,175.48

Notes

Capital Reserve is set aside for Beckside Play area

Receipts received:

Date	Details	Net	VAT	Total
	Cheques for wayleave agreements Field Lane	4.60		4.60
Total receipts January 2023		4.60	-	4.60

Accounts for payment:

Chq no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary Feb 23	447.98		447.98
	P Wigglesworth expenses to 15.2.2023- home allowance (£18), mileage to PC crew (£8.10), purchase of mouse for laptop (£12.98)	36.91	2.17	39.08
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 21/2/23	20.00		20.00
EFT	PC Crew Wetherby- purchase of MS office 365 licence	50.00	10.00	60.00
EFT	YLCA- training Cllr Wilson	25.00		25.00
EFT	Hire and installation of Xmas lights by Leeds City Council	1,118.00	223.60	1,341.60
EFT	Hire of Village Hall for December meeting	20.00	-	20.00
EFT	Payment of play area repair costs to HAGS	2,798.04	559.61	3,357.65
Total payments 12.1.23 - 15.2.23		4,515.93	795.38	5,311.31