

## **APPENDIX 1**

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
No new items		

Members are asked to note the following updates:

### **Previous Planning Applications/Approved/Refused**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
22/02297/FU/E	Land To The West Of Aberford Road Garforth	Construction of a storage and distribution building (Use Class B8) with ancillary offices (Use Class E) and site access, service roads, car parking areas, landscaping, a multi-use sports pitch, pedestrian and cycleways and associated works  <b>APPROVED 23.12.22</b>

## APPENDIX 2

Bank Reconciliation  
Aberford and District Parish Council  
For the period 1 December 2022- 31 December 2022

Prepared by Pete Wigglesworth, Clerk to the Parish Council	Date:	11.1.23
Approved by the Parish Council	Date:	17.1.23

Balance per bank statements as at 31 December 2022	£	£
Current Account	50.00	
Revenue Reserve	55,844.11	
Capital Reserve	11,518.71	
CIL Reserve	6,209.31	
Beckside Play Area Refurbishment Fund	7,521.05	
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		81,143.18

Less uncleared cheques at 31 December 2022:

0.00

**Net bank balances as at 31 December 2022** **81,143.18**

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

**CASH BOOK**

Opening balance as at 1 December 2022	85,308.09
Add receipts 1 December 2022 to 31 December 2022:	91.47
Less payments for 1 December 2022 to 31 December 2022	<u>-4,256.38</u>
<b>Closing balance per cash book as at 31 December 2022</b>	<b>81,143.18</b>

Notes

Capital Reserve is set aside for Beckside Play area

<b>Date</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
05/12/23	Interest received	91.47	-	91.47
	<b>Total receipts December 2022</b>	<b>91.47</b>	<b>-</b>	<b>91.47</b>

Accounts for payment:

**Receipts received:**

<b>Date</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
05/12/23	Interest received	91.47	-	91.47
	<b>Total receipts December 2022</b>	<b>91.47</b>	<b>-</b>	<b>91.47</b>

**Accounts for payment:**

<b>Chq no.</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
EFT	P Wigglesworth - salary Jan 23	448.18		448.18
EFT	P Wigglesworth expenses to 11.1.2023- home allowance (£18), ink cartridges (45.50)	55.92	7.58	63.50
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 18/1/22	20.00		20.00
EFT	Autela Payroll Services- Quarter to 31/12/22	43.59	8.72	52.31
EFT	Payment of play area repair costs to HAGS	6,904.40	1,380.88	8,285.28
EFT	Sutcliffe Play- balance of whirly bob payment	4,544.07	908.81	5,452.88
	<b>Total payments 15.12.22 - 11.01.23</b>	<b>12,016.16</b>	<b>2,305.99</b>	<b>14,322.15</b>