

Appendix 1

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

Planning/ Appeal ref	Address	Details
No new items		

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
23/02643/FU/NE	2 Greystones Close Aberford Leeds	Retrospective alterations to dwellinghouse and erection of garden playhouse to rear; with raised access area to front; application also seeks to establish that the existing use of the dwellinghouse is still C3 (dwellinghouse) and has not been sub-divided to form 3no. flats APPROVED 20.6.23
20/02609/FU/NE (from June 2020)	Lotherton Hall Lotherton Lane Aberford	Installation of replacement drainage system with supplementary rainwater harvesting WITHDRAWN 06.07.23

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 June 2023 - 30 June 2023

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 12.7.23

Approved by the Parish Council

Date: 18.7.23

Balance per bank statements as at 30 June 2023

	£	£
Current Account	79.17	
Revenue Reserve	68,978.88	
Capital Reserve	7042.63	
CIL reserve	6209.31	
Beckside Play Area Refurbishment Fund	8048.08	
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		90,358.07

Less uncleared cheques at 30 June 2023:

0.00

Net bank balances as at 30 June 2023

90,358.07

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

CASH BOOK

Opening balance as at 1 June 2023	94,710.32
Add receipts 1 June 2023 to 30 June 2023:	877.10
Less payments for 1 June 2023 to 30 June 2023	<u>-5,229.35</u>
Closing balance per cash book as at 30 June 2023	90,358.07

0.00

Amounts received:

Date	Details	Net	VAT	Total
1.6.23	Parish Paths grant	605.00	0	605.00
5.6.23	Interest received	272.10	0	272.10
Total receipts June 2023		877.10	-	877.10

Accounts for payment:**Chq****no.****Details**

EFT	P Wigglesworth - salary July 23	394.20		394.20
EFT	P Wigglesworth expenses to 12.7.2023- home allowance (£22)	22.00		22.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 18/7/23	20.00		20.00
EFT	Autela Payroll Services- Quarter to 30/6/23	45.48	9.10	54.58
EFT	Website development- 50% up front	720.00	144.00	864.00
EFT				
Total payments 15.06.23- 12.07.23		1,201.68	153.10	1,354.78