

Appendix 1

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

Planning/ Appeal ref	Address	Details
23/03069/FU/NE	Foxglove House Bunkers Hill Aberford	Two storey part single storey side extension

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
23/01806/FU/NE	19 Hayton Wood View Aberford	First floor hip to gable side extension APPROVED 5.6.23
23/02182/FU/NE	6 St Johns Close Aberford Leeds	Alterations including conversion of garage to habitable room; new flat roof covering the existing side and rear extension including rooflights and external flue; new patios with steps to the rear APPROVED 31.5.23

APPENDIX 2

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

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

Date: 14.6.23
Date: 20.6.23

Balance per bank statements as at 31 May 2023

	£	£
Current Account	53.52	
Revenue Reserve	70,649.45	
Capital Reserve	9,798.04	
CIL reserve	6,209.31	
Beckside Play Area Refurbishment Fund	8,000.00	
	<hr/>	94,710.32

Less uncleared cheques at 31 May 2023:

0.00

Net bank balances as at 31 May 2023

94,710.32

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

CASH BOOK

Opening balance as at 1 May 2023	91,711.54
Add receipts 1 May 2023 to 31 May 2023:	8,725.00
Less payments for 1 May 2023 to 31 May 2023	<u>-5,726.22</u>
Closing balance per cash book as at 31 May 2023	94,710.32

Receipts received:

Date	Details	Net	VAT	Total
Various	Leeds Fest bankings (130 x £65)	8450.00		8450.00
Various	Hanging Basket receipts	275.00		275.00
Total receipts May 2023		8,725.00	-	8,725.00

Accounts for payment:

Chq no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary June 23	394.40	-	394.40
EFT	P Wigglesworth expenses to 14.6.2023- home allowance (£22), purchase of paper (£7.00), mileage (£8.10)	35.94	1.16	37.10
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 20/6/23	20.00	-	20.00
EFT	A Fox grass cutting on public footpaths	255.00		255.00
EFT	HAGS playground inspection	330.00	66.00	396.00
EFT	HAGS- balance of play area resurfacing	2,798.04	559.61	3,357.65
EFT	Aberford in bloom grant	600.00	-	600.00
Total payments 11.05.23 - 14.06.23		4,433.38	626.77	5,060.15