

Appendix 1

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

Planning/ Appeal ref	Address	Details
None received		

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
22/07704/FU/NE	3 Church House Cattle Lane Aberford	Demolition of existing conservatory; replacement conservatory to rear APPROVED 27.2.23
22/07705/LI/NE	3 Church House Cattle Lane Aberford	Listed building application for demolition of existing conservatory; replacement conservatory to rear. APPROVED 27.2.23
22/08437/FU/E	Office Building Isabella Road Garforth	Installation of new windows to front and side, new concrete path. APPROVED 15.2.23
23/00177/FU/NE	The Old Barn Field Lane Aberford	Two storey side, front and rear extension, new pitched roof to existing front and rear dormers, new rooflights to front, new hardstanding to front, 1.8m high wall to sides. APPROVED 6.3.23
23/00115/FU/NE	2 Windmill Rise Aberford Leeds	Demolition of existing garage; Single storey front and side extension; Single storey rear extension APPROVED 9.3.23

APPENDIX 2

**Bank Reconciliation
Aberford and District Parish Council
For the period 1 February - 28 February 2022**

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

Date: 15.3.23
Date: 21.3.23

	£	£
Balance per bank statements as at 28 February 2023		
Current Account	19.64	
Revenue Reserve	42,944.11	
Capital Reserve	11,518.71	
CIL Reserve	6,109.31	
Beckside Play Area Refurbishment Fund	7,621.05	
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		68,212.82

Less uncleared cheques at 28 February 2023:

0.00

Net bank balances as at 28 February 2023

68,212.82

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

CASH BOOK

Opening balance as at 1 February 2023	70,175.48
Add receipts 1 February 2022 to 28 February 2022:	0.00
Less payments for 1 February 2022 to 28 February 2023	<u>-1,962.66</u>
Closing balance per cash book as at 28 February 2022	68,212.82

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for resurfacing the play area (*minute 8 in Jan 2019 and minute 15.d in March 2020 minutes refer*)

Receipts received:

Date	Details	Net	VAT	Total
	None received			
	Total receipts February 2023	0.00	0.00	0.00

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

Chq no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary March 23	447.98	0.00	447.98
EFT	P Wigglesworth expenses to 15.3.2023- home allowance (£22), file dividers (£8.99)	29.50	1.49	30.99
EFT	Hire of Oriel Room, St Ricarius church@ £40 - 08/03/23 and 21/3/23	40.00		40.00
EFT	Production of 2022/3 newsletter, Zebra	200.00		190.00
EFT	Andrew Fox, Grass cutting	255.00	-	255.00
EFT	Payment of play area repair costs to HAGS	2,798.04	559.61	3,357.65
EFT	Land valuation by Messrs Bartle & Son (paid 2.3.23)	250.00	50.00	300.00
EFT	Cut back work around the Jubilee Field, Bowman Arboriculture	1,250.00	250.00	1,500.00
	Total payments 16.2.23 - 15.3.23	5,270.52	861.10	6,121.62