

Appendix 1

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

Planning/ Appeal ref	Address	Details
23/04852/FU/E	15 East Ridge View Garforth Leeds	Single storey rear extension

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
23/00339/FU/NE	1 Haverthwaites Drive Aberford Leeds	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 REFUSED 9.8.23

APPENDIX 2

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

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

Date: 13.9.23
Date: 19.9.23

Balance per bank statements as at 31 August 2023

	£	£
Current Account	62.49	
Revenue Reserve	68,978.88	
Capital Reserve (for speed signs)	7042.63	
CIL reserve	6209.31	
Beckside Play Area Refurbishment Fund	8048.08	
	<hr/>	
		90,341.39
Less uncleared cheques at 31 August 2023:		0
		<hr/>
		0.00

Net bank balances as at 31 August 2023

90,341.39

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

CASH BOOK

Opening balance as at 1 August 2023	91,020.29
Add receipts 1 August 2023 to 31 August 2023:	0.00
Less payments for 1 August 2023 to 31 August 2023	<u>-678.90</u>
Closing balance per cash book as at 31 August 2023	90,341.39

Amounts received:

Date	Details	Net	VAT	Total
22.8.23	Grant for a skip to remove green waste	260.00		260.00
Total receipts September 2023		260.00	0.00	260.00

Accounts for payment:**Chq**

no.	Details	Net	VAT	Total
EFT	P Wigglesworth - salary Sept 23	317.00	-	317.00
EFT	P Wigglesworth expenses to 13.9.2023- home allowance	22.00	-	22.00
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 19/9/23	20.00	-	20.00
EFT	Renewal of insurance year commencing Oct 2023	1216.53	-	1,216.53
EFT	Reimbursement of skip purchase to Aberford Horticultural Society	300.00	60.00	360.00
EFT	YLCA advertising of clerk vacancy	15.00	-	15.00
EFT	HMRC- quarterly tax due in respect of P Wigglesworth	97.40	-	97.40
EFT	Autela Payroll Services- payroll support- Q2 2023/24	43.01	8.60	51.61
Total payments 12.08.22 - 15.09.22		2,030.94	68.60	2,099.54