

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
24/03712/FU	Yew Trees Main Street Aberford	Variation of condition 4 (opening hours) to previously approved Planning Application 33/344/01/FU (Change of use of dwelling to offices and 1m and 2.2m high wal and gates) to vary the opening hours to: 08.00 - 19.00 Monday to Friday and 08.00 - 17.00 Saturday, Sunday and Bank Holiday

Decisions

Planning Application /Appeal Reference	Address	Details
24/02848/LI	Priory Park Bunkers Hill Aberford Leeds LS25 3DF	Listed building application for replacement of all windows to the first floor glazed link corridor. Approved 10.07.24
24/02436/FU	Robin Hill Main Street Aberford Leeds LS25 3AW	Retrospective application for an outbuilding with proposed landscaping. Refused 23.07.24

Date prepared	Aug-24			
EFT Type	Details	Net	VAT	Total
BACS	B Riley- Clerk Salary	£458.50		£458.50
BACS	B Riley - Home Allowance /Mileage	£22.00		£22.00
BACS	HP Ink	£4.57	£0.92	£5.49
BACS	Giff Gaff	£10.00		£10.00
BACS	Hire of Oriel Room, St Ricarius Church	£20.00		£20.00
BACS	Pennine Playgrounds	£833.00	£166.60	£999.60
BACS	Leeds City Council	£854.17	£170.83	£1,025.00
D/Debit	HSBC - Bank Charges	£8.00		£8.00
	Total Payments	£2,210.24	£338.35	£2,548.59

Aberford & District Parish Council Cashbook
Payments

Jul-24

Date	Cheque	Details	Admin	Gardens	Rents	Maintn - Annual Costs	Playground	Grants / Donations	Projects	S137	Total	VAT
		Bfwd	£2,999.70	£0.00	£60.00	£1,085.00	£180.00	£369.04	£0.00	£0.00	£4,693.74	£225.88
JULY	BACS	Clerks Salary	£458.50								£458.50	
	BACS	Clerks Expenses - Office	£22.00								£22.00	
	BACS	HP Instant Ink	£5.49								£5.49	£0.92
	BACS	St Ricarius Church			£20.00						£20.00	
	BACS	HMRC	£338.80								£338.80	
	BACS	Aberford in Bloom						£500.00			£500.00	
	BACS	Arabian Horse						£30.00			£30.00	
	BACS	A.Fox							£250.00		£250.00	
	BACS	Pennine Playground					£428.40				£428.40	£71.40
	DD	Bank charges	£8.00								£8.00	
Totals			£3,832.49	£0.00	£80.00	£1,085.00	£608.40	£899.04	£250.00	£0.00	£6,754.93	£298.20

Receipts

Date	From:	Details	Precept	Hanging Basket Sponsorship	Bank Interest	Grants	VAT Refund	Donations	CIL	Leeds Festival Tickets	Total
		Bfwd	£23,000.00	£900.00	£389.88	£1,839.80	£4,898.73	£0.00	£0.00	£8,320.00	£39,348.41
JULY			£0.00								£0.00
Totals			£23,000.00	£900.00	£389.88	£1,839.80	£4,898.73	£0.00	£0.00	£8,320.00	£39,348.41

Bank Reconciliation:

B/fwd	£102,532.35
Payments	-£2,061.19
Receipts	£0.00

HSBC Bank Balances

Current Account	£217.88
Reserve Account - Revenue	£83,867.52
Capital Account - Reserve	£1,859.09
Assets & Renewal Account	
CIL Account	£6,209.31
Beckside Refurbishment Fund	£8,317.36
Less unrepresented cheques	

Total £100,471.16

Bank Balances at 31.07.23 £100,471.16