

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
24/04706/FU	Aberford Village Hall Main Street Aberford	Single storey side extension creating new access with external ramp

Decisions

Planning Application /Appeal Reference	Address	Details
24/02956/FU	5 The Dale Aberford Leeds LS25 3AP	Demolition of detached garage and outbuilding to rear, erection of a part two storey part single storey side and rear extension, porch to front, single storey detached garage to side, extension to front hardstanding, soft landscaping works to rear. Approved 16.08.24

Aberford & District Parish Council Cashbook
Aug-24
Payments

Date	Cheque	Details	Admin	Gardens	Rents	Maitn - Annual Costs	Playground	Grants/ Donations	Projects	S137	Total	VAT
		Bfwd	£3,832.49	£0.00	£80.00	£1,085.00	£608.40	£899.04	£250.00	£0.00	£6,754.93	£298.20
AUG	BACS	Clerks Salary									£0.00	
	BACS	Clerks Expenses - Office									£0.00	
	BACS	Giff Gaff									£0.00	£1.66
	BACS	HP Instant Ink									£0.00	£0.92
	BACS	Leeds CC									£0.00	£170.83
	BACS	St Ricarius Church									£0.00	
	D/Debit	Bank Charges	£8.00								£8.00	
Totals			£3,840.49	£0.00	£80.00	£1,085.00	£608.40	£899.04	£250.00	£0.00	£6,762.93	£471.61

Receipts

Date	From:	Details	Precept	Hanging Basket Sponsorship	Bank Interest	Grants	VAT Refund	Donations	CIL	Leeds Festival Tickets	Total	
AUG		Bfwd	£23,000.00	£900.00	£389.88	£1,839.80	£4,898.73	£0.00	£0.00	£8,320.00	£39,348.41	
		County Durham CF				£3,000.00					£3,000.00	
Totals			£23,000.00	£900.00	£389.88	£4,839.80	£4,898.73	£0.00	£0.00	£8,320.00	£42,348.41	

Bank Reconciliation;

B/fwd £100,471.16
 Payments **-£8.00**
 Receipts £3,000.00

HSBC Bank Balances

Current Account £3,209.88
 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
 £0.00

Total £103,463.16

Bank Balances at 31.08.23 £103,463.16

Date prepared	Sep-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	Hire of Oriel Room, St Ricarius Church	£20.00		£20.00
BACS	Autela Payroll Services	£62.54	£12.51	£75.05
BACS	PKF Littlejohn	£210.00	£42.00	£262.00
D/Debit	HSBC - Bank Charges	£8.00		£8.00
	Total Payments	£785.61	£55.43	£851.04