

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
24/05359/FU	13 Haverthwaites Drive	Demolition of existing detached garage/workshop and replaced with detached garage.
24/04084/FU	The Garden House Becca Park Becca Lane	Demolition of existing dwelling house and erection of one new detached house with new driveway and vehicle access and the existing entrance to be removed

Decisions

Planning Application /Appeal Reference	Address	Details
24/04532/DPD	The Workshop (Granary) Black Horse Farm Great North Road Aberford Leeds LS25 3AU.	Determination for the change of use of agricultural building to dwellinghouses (Class C3) Refused 25.09.24
24/04634/COND	Pump Hill Cottage Main Street Aberford Leeds LS25 3AH.	Consent, agreement or approval required by conditions 3 and 4 to planning application 24/02114/LI. Approved 03.10.24

**Aberford & District Parish Council Cashbook
Payments**

Sep-24

Date	EFT/Bacs/DD/SO	Details	Admin	Gardens	Rents	Maintn - Annual Costs	Playground	Grants / Donations	Projects	S137	Total	VAT
		Bfwd	£3,840.49	£0.00	£80.00	£1,085.00	£608.40	£899.04	£250.00	£0.00	£6,762.93	£471.61
SEPT	B/Card	PKF Littlejohn	£252.00								£252.00	£42.00
	B/Card	Giff Gaff	£6.00								£6.00	
	B/Card	Giff Gaff	£10.00								£10.00	
	B/Card	Leeds CC				£1,025.00					£1,025.00	
	D/Debit	Bank Charges	£8.00								£8.00	
Totals			£4,116.49	£0.00	£80.00	£2,110.00	£608.40	£899.04	£250.00	£0.00	£8,063.93	£513.61

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	£4,839.80	£4,898.73	£0.00	£0.00	£8,320.00	£42,348.41
SEPT	HSBC	Assets & Renewal A/C			£71.03						£71.03
	HSBC	Reserve A/C			£406.69						£406.69
	HSBC	Capital A/C			£9.09						£9.09
	Unity Trust	Instant Access A/C			£0.83						£0.83
	CIA	Grant				£4,000.00					£4,000.00
	Ridge Road Energy	Grant				£2,000.00					£2,000.00
Totals			£23,000.00	£900.00	£877.52	£10,839.80	£4,898.73	£0.00	£0.00	£8,320.00	£48,836.05

Bank Reconciliation:

B/fwd	£103,463.16
Payments	-£1,301.00
Receipts	£6,487.64

HSBC Bank Balances

Current Account	£3,201.88
Reserve Account - Revenue	£84,274.21
Capital Account - Reserve	£1,868.18
Assets & Renewal Account	
CIL Account	£6,209.31
Beckside Refurbishment Fund	£8,388.39

Bank Balances

NatWest - Revenue	£2,707.00
NatWest - Revenue Reserve	£0.00
Unity Trust Bank - Capital Reserve	£2,000.83

Total £108,649.80

Bank Balances at 30.09.23 £108,649.80

Date prepared	Oct-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	Hire of Oriel Room, St Ricarius Church	£20.00		£20.00
B/Card	Clear Councils Insurance	£1,360.81		£1,360.81
B/Card	Giff Gaff - Phone	£159.00		£159.00
BACS	Atkinsons Fencing	£556.54	£111.31	£667.85
BACS	HMRC	£339.00		£339.00
D/Debit	HSBC - Bank Charges	£8.00		£8.00
	Total Payments	£2,923.85	£111.31	£3,035.16

Aberford & District Parish Council - Quarterly Budget Monitor - 2024-25

	Qtr Apr-Jun	Qtr Jul-Sep	Qtr Oct-Dec	Qtr Jan- Mar	Actual 2023-24	Budget 2024 -25	ACTUAL 2024 - 25
RECEIPTS							
Leeds CC - Precept	£23,000.00					£23,000.00	£23,000.00
Leeds CC - Support Grant	£378.00					£378.00	£378.00
Leeds CC - PPP	£605.00					£605.00	£605.00
Leeds CC - CIL						£0.00	£0.00
Leeds CC - Grant	£856.80					£0.00	£856.80
HB Sponsorship	£900.00					£575.00	£900.00
Bank Interest	£389.88	£487.64				£1,400.00	£877.52
Grants/Donations		£9,000.00				£1,700.00	£9,000.00
VAT Refund	£4,898.73					£4,982.00	£4,898.73
Leeds Festival Ticket Sales	£8,320.00					£8,500.00	£8,320.00
TOTAL	£39,348.41	£9,487.64	£0.00	£0.00	£0.00	£41,140.00	£48,836.05
PAYMENTS							
Administration							
Clerk's Salary /HMRC	£1,718.70	£797.30				£4,900.00	£2,516.00
Home Office	£66.00	£22.00				£265.00	£88.00
Travel - Mileage	£9.50					£50.00	£9.50
Stationery/Post/Printing/Phone	£31.47	£21.49				£300.00	£52.96
Payroll Services	£73.73					£250.00	£73.73
Office equipment						£150.00	£0.00
Newsletter	£190.00					£250.00	£190.00
Insurance						£1,250.00	£0.00
Subscriptions - Membership	£644.00					£700.00	£644.00
Training						£500.00	£0.00
Professional fees - Audit	£110.00	£252.00				£400.00	£362.00
Election Costs						£250.00	£0.00
Bank Charges	£156.30	£24.00				£225.00	£180.30
Website						£750.00	£0.00
Chairman's Allowance						£50.00	£0.00
Sub total	£2,999.70	£1,116.79	£0.00	£0.00	£0.00	£10,290.00	£4,116.49
Gardens							
Maintenance						£1,250.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£0.00
Rent - Room Hire							
St Ricarius Church	£60.00	£20.00				£250.00	£80.00
Sub total	£60.00	£20.00	£0.00	£0.00	£0.00	£250.00	£80.00
Maintn-Annual Costs							
Pest Control						£1,000.00	£0.00
Grass cutting						£500.00	£0.00
Miscellaneous						£250.00	£0.00
Hanging Baskets	£1,085.00	£1,025.00				£1,250.00	£2,110.00
Christmas Lights						£9,500.00	£0.00
Sub total	£1,085.00	£1,025.00	£0.00	£0.00	£0.00	£12,500.00	£2,110.00
Playground							
Maintenance	£180.00	£428.40				£5,500.00	£608.40
Sub total	£180.00	£428.40	£0.00	£0.00	£0.00	£5,500.00	£608.40
Grants / Donations							
Community Groups/RBL	£369.04	£530.00				£2,000.00	£899.04
Sub total	£369.04	£530.00	£0.00	£0.00	£0.00	£2,000.00	£899.04
Projects							
Road Safety						£8,000.00	£0.00
PPP		£250.00				£700.00	£250.00
NDP / Neighbourhood Plan						£150.00	£0.00
Sub total	£0.00	£250.00	£0.00	£0.00	£0.00	£8,850.00	£250.00
S137					£0.00	£500.00	£0.00
TOTAL	£4,693.74	£3,370.19	£0.00	£0.00	£0.00	£41,140.00	£8,063.93