

PLANNING

Applications

| Planning Application /Appeal Reference | Address | Details |
|--|------------------------|--|
| 25/00706/FU | 6 Moule Rise, Garforth | Conversion of integral garage to habitable room; Associated amendments to doors and windows to front and rear. |
| 25/00941/FU | 17 Hayton Wood View | Conversion of existing conservatory to single storey rear extension |

Decisions

| Planning Application /Appeal Reference | Address | Details |
|--|---------|---------|
| | | |

| | | | | |
|----------------------|--|------------------|---------------|------------------|
| Date prepared | Mar-25 | | | |
| EFT Type | Details | Net | VAT | Total |
| BACS | B Riley- Clerk Salary | £473.20 | | £473.20 |
| BACS | B Riley - Home Allowance /Mileage | £22.00 | | £22.00 |
| BACS | Hire of Oriel Room, St Ricarius Church | £20.00 | | £20.00 |
| D/Debit | Giff Gaff - Phone | £6.00 | | £6.00 |
| BACS | Defib Warehouse | £123.00 | £24.60 | £147.60 |
| BACS | Taylorred Trees | £400.00 | | £400.00 |
| BACS | HP Ink | £37.49 | £7.50 | £44.99 |
| D/Debit | Unity Bank Charges | £6.00 | | £6.00 |
| D/Debit | Nat West - Bank Charges | £2.10 | | £2.10 |
| | Total Payments | £1,089.79 | £32.10 | £1,121.89 |

Aberford & District Parish Council Cashbook
Payments

Feb-25

| Date | EFT | Details | Admin | Gardens | Rents | Maintn- Annual Costs | Playground | Grants / Donations | Projects | S137 | Total | VAT |
|---------------|---------|--------------------------|-------------------|----------------|----------------|----------------------------|------------------|-----------------------|----------------|------------------|-------------------|------------------|
| | | Bfwd | £10,546.60 | £903.45 | £200.00 | £21,476.00 | £1,276.25 | £1,074.04 | £290.00 | £1,687.50 | £37,453.84 | £3,980.69 |
| FEB | BACS | Clerks Salary | £473.20 | | | | | | | | £473.20 | |
| | BACS | Clerks Expenses - Office | £22.00 | | | | | | | | £22.00 | |
| | BACS | St Ricarius Church | | | £20.00 | | | | | | £20.00 | |
| | D/Debit | Giff Gaff | £6.00 | | | | | | | | £6.00 | |
| | BACS | Playsound Services Ltd | | | | | £798.00 | | | | £798.00 | £133.00 |
| | BACS | Microsoft Office 365 | £59.99 | | | | | | | | £59.99 | |
| | DDebit | Unity Bank Charge | £6.00 | | | | | | | | £6.00 | |
| | DDebit | NW Bank Charge | £2.80 | | | | | | | | £2.80 | |
| Totals | | | £11,116.59 | £903.45 | £220.00 | £21,476.00 | £2,074.25 | £1,074.04 | £290.00 | £1,687.50 | £38,841.83 | £4,113.69 |

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 | £1,508.15 | £10,839.80 | £5,412.34 | £2.30 | £0.00 | £8,320.00 | £49,982.59 | |
| FEB | NatWest | Revenue Reserve | | | £27.29 | | | | | | £27.29 | |
| | | | | | | | | | | | £0.00 | |
| Totals | | | £23,000.00 | £900.00 | £1,535.44 | £10,839.80 | £5,412.34 | £2.30 | £0.00 | £8,320.00 | £50,009.88 | |

Bank Reconciliation:

B/fwd £80,406.43
Payments -£1,387.99
Receipts £27.29

Total £79,045.73

Bank Balances

NatWest Revenue £338.39
Nat West Revenue Reserve £27,574.03
Unity Trust Capital Reserve £51,114.55
Unity Trust Current Account £18.76

Bank Balances at 28.2.25 £79,045.73