

Date prepared	Aug-25			
EFT Type	Details	Net	VAT	Total
BACS	B Riley- Clerk Salary	£471.80		£471.80
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	PKF Littlejohn	£315.00	£63.00	£378.00
BACS	N.Vickerman Watering	£175.00		£175.00
BACS	Autella Payroll Services	£70.00	£14.00	£84.00
D/Debit	Unity Bank Charges	£6.00		£6.00
D/Debit	Nat West - Bank Charges	£2.10		£2.10
	Total Payments	£1,087.90	£77.00	£1,164.90

Aberford & District Parish Council Cashbook
Payments

Jul-25

Date	EFT	Details	Admin	Gardens	Rents	Maintn - Annual Costs	Playground	Grants / Donations	Projects	S137	Total	VAT
		Bfwd	£3,020.10	£420.00	£60.00	£0.00	£192.00	£843.00	£0.00	£2,457.78	£6,992.88	£348.49
JULY	BACS	Clerks Salary	£471.80								£471.80	
	BACS	Clerks Expenses - Office	£22.00								£22.00	
	BACS	Giff Gaff	£6.00								£6.00	
	BACS	St Ricarius Church			£20.00						£20.00	
	BACS	HMRC	£431.56								£431.56	
	BACS	AJWood Garden Services		£140.00							£140.00	
	BACS	N.Vickerman Watering				£260.00					£260.00	
	BACS	A.Fox									£0.00	
	DDebit	NW Bank Charge	£57.89								£57.89	
	DDebit	Unity Bank Charge	£6.00								£6.00	
Totals			£4,015.35	£560.00	£80.00	£260.00	£192.00	£843.00	£0.00	£2,457.78	£8,408.13	£348.49

Receipts

Date	From:	Details	Precept	Hanging Basket Sponsorship	Bank Interest	Grants	VAT Refund	Donations	CIL	Leeds Festival Tickets	Total	
		Bfwd	£23,000.00	£975.00	£430.28	£988.00	£3,632.18	£0.00	£0.00	£8,320.00	£37,345.46	
JULY			£0.00		£42.63						£42.63	
Totals			£23,000.00	£975.00	£472.91	£988.00	£3,632.18	£0.00	£0.00	£8,320.00	£37,388.09	

Bank Reconciliation:

B/fwd £107,492.79
Payments **-£1,415.25**
Receipts £42.63

Bank Balances

NatWest Revenue £7,694.03
NatWest Revenue Reserve £46,700.17
Unity Trust Capital Reserve £51,719.20
Unity Trust Current £6.77

Total £106,120.17

£106,120.17

Aberford & District Parish Council - Budget Proposal - 2025-26

	Qtr Apr-Jun	Qtr Jul-Sep	Qtr Oct-Dec	Qtr Jan- Mar	Actual 2024-25	Budget 2025 -26	ACTUAL 2025 - 26
RECEIPTS							
Leeds CC - Precept	£23,000.00				£23,000.00	£23,000.00	£23,000.00
Leeds CC - Support Grant	£383.00				£378.00	£383.00	£383.00
Leeds CC - PPP	£605.00				£605.00	£605.00	£605.00
Leeds CC - CIL					£0.00	£0.00	£0.00
Leeds CC - Grant					£856.80	£0.00	£0.00
HB Sponsorship	£975.00				£900.00	£900.00	£975.00
Bank Interest	£430.28	£42.63			£1,885.36	£1,851.00	£472.91
Grants/Donations					£9,002.30	£0.00	£0.00
VAT Refund	£3,632.18				£5,412.34	£5,025.00	£3,632.18
Leeds Festival Ticket Sales	£8,320.00				£8,320.00	£8,320.00	£8,320.00
TOTAL	£37,345.46	£42.63	£0.00	£0.00	£50,359.80	£40,084.00	£37,388.09
PAYMENTS							
Administration							
Clerk's Salary /HMRC	£1,765.40	£903.36			£7,070.60	£8,900.00	£2,668.76
Home Office	£66.00	£22.00			£264.00	£264.00	£88.00
Travel - Mileage					£9.50	£50.00	£0.00
Stationery/Post/Printing/Phone	£23.98	£6.00			£303.93	£250.00	£29.98
Payroll Services	£110.17				£223.83	£225.00	£110.17
Office equipment					£0.00	£100.00	£0.00
Newsletter	£170.00				£360.00	£380.00	£170.00
Insurance					£1,360.81	£1,400.00	£0.00
Subscriptions - Membership	£681.00				£703.99	£650.00	£681.00
Training					£0.00	£350.00	£0.00
Professional fees - Audit	£160.00				£362.00	£400.00	£160.00
Election Costs					£0.00	£250.00	£0.00
Bank Charges	£43.55	£63.89			£256.22	£300.00	£107.44
Website					£756.00	£775.00	£0.00
Chairman's Allowance					£0.00	£50.00	£0.00
Sub total	£3,020.10	£995.25	£0.00	£0.00	£11,670.88	£14,344.00	£4,015.35
Gardens							
Maintenance / Projects	£420.00	£140.00			£2,037.00	£3,000.00	£560.00
Sub total	£420.00	£140.00	£0.00	£0.00	£2,037.00	£3,000.00	£560.00
Rent - Room Hire							
St Ricarius Church	£60.00	£20.00			£240.00	£240.00	£80.00
Land at Parlington Lane					£0.00	£120.00	£0.00
Sub total	£60.00	£20.00	£0.00	£0.00	£240.00	£360.00	£80.00
Maintn-Annual Costs							
Pest Control					£250.00	£300.00	£0.00
Grass cutting					£0.00	£375.00	£0.00
Hanging Baskets		£260.00			£2,110.00	£1,100.00	£260.00
Christmas Lights					£19,116.00	£15,000.00	£0.00
Sub total	£0.00	£260.00	£0.00	£0.00	£21,476.00	£16,775.00	£260.00
Playground							
Maintenance	£192.00				£2,074.25	£1,500.00	£192.00
Sub total	£192.00	£0.00	£0.00	£0.00	£2,074.25	£1,500.00	£192.00
Grants / Donations							
Community Groups/RBL	£843.00				£1,074.04	£2,000.00	£843.00
Sub total	£843.00	£0.00	£0.00	£0.00	£1,074.04	£2,000.00	£843.00
Projects							
Road Safety					£0.00	£1,000.00	£0.00
PPP					£290.00	£605.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£290.00	£1,605.00	£0.00
S137	£2,457.78				£2,235.10	£500.00	£2,457.78
TOTAL	£6,992.88	£1,415.25	£0.00	£0.00	£41,097.27	£40,084.00	£8,408.13

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
25/04252/LI	Hook Moor Lodge South Great North Road.	Listed building application for repair and replace all of the windows.
25/04262/LI	Wakefield Lodge Aberford Road	Listed building application for repair and replace all of the windows on the property.
25/04278/LI	Priory Park Bunkers Hill	Listed building application for installation of internal barricade to front door.
25/04350/FU	Elda House Main Street	Two story side extension with garage to ground floor; new dropped kerb to front; associated landscaping including new steps to side and alteration to wall.

Decisions

Planning Application /Appeal Reference	Address	Details
25/01679/FU	1 Becca Lane	Replacement of timber door and windows with timber windows and door to front; replacement of one large UPVC window with two smaller windows at ground floor level to rear; one new UPVC side window at first floor level; juliet balcony with UPVC glazed doors and glass balustrade to rear; replacement of timber door with UPVC door to side. Approved 11.06.25.
25/02554/FU	Providence Cottage Main Street	Demolition of existing outbuildings and timber garage; single storey extension to side, including extended raised patio across front. Approved 26.06.25