

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
25/05064/FU	Sturton Grange Farm, Ridge Road, Micklefield.	Variation of condition 1 (temporary time limit) of planning permission 19/05155/FU for the retention of 84 caravans in connection with housing of seasonal workers on an existing soft fruit farm.

Date prepared	Sep-25			
EFT Type	Details	Net	VAT	Total
BACS	B Riley- Clerk Salary			
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	Currys	£7.49	£1.50	£8.99
BACS	Clear Councils Insurance	£1,528.65		£1,528.65
D/Debit	Unity Bank Charges	£6.00		£6.00
D/Debit	Nat West - Bank Charges	£2.10		£2.10
	Total Payments	£1,592.24	£1.50	£1,593.74

TBC

Aberford & District Parish Council Cashbook
Aug-25
Payments

Date	EFT	Details	Admin	Gardens	Rents	Maitn - Annual Costs	Playground	Grants/ Donations	Projects	S137	Total	VAT
		Bfwd	£4,015.35	£560.00	£80.00	£260.00	£192.00	£843.00	£0.00	£2,457.78	£8,408.13	£348.49
AUG	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	N.Vickerman Watering				£175.00					£175.00	
	BACS	Autela Payroll Services	£84.00								£84.00	£14.00
	BACS	PKF Littejohn LLP	£378.00								£378.00	£63.00
	D/Debit	Unity Bank Charge	£6.00								£6.00	
	D/Debit	NW Bank Charge	£2.10								£2.10	
Totals			£4,985.25	£560.00	£100.00	£435.00	£192.00	£843.00	£0.00	£2,457.78	£9,573.03	£425.49

Receipts

Date	From:	Details	Precept	Hanging Basket Sponsorship	Bank Interest	Grants	VAT Refund	Donations	CIL	Leeds Festival Tickets	Total	
AUG		Bfwd	£23,000.00	£975.00	£472.91	£988.00	£3,632.18	£0.00	£0.00	£8,320.00	£37,388.09	
					£38.96						£38.96	
Totals			£23,000.00	£975.00	£511.87	£988.00	£3,632.18	£0.00	£0.00	£8,320.00	£37,427.05	

Bank Reconciliation:

B/fwd	£106,120.17
Payments	-£1,164.90
Receipts	£38.96
Total	£104,994.23

Bank Balances

NatWest Revenue	£6,535.13
NatWest Revenue Reserve	£46,739.13
Unity Trust Capital Reserve	£51,719.20
Unity Trust Current	£0.77
	£104,994.23