

## PLANNING

### Applications

Planning Application /Appeal Reference	Address	Details

### Decisions

Planning Application /Appeal Reference	Address	Details
25/01471/FU	Naylor Concrete Products Ltd Ash Lane Garforth Leeds LS25 2HQ.	Erection of sub-station including new fencing and creation of an off street parking space for one car. <b>Approved 06.02.26</b>

<b>Date prepared</b>	<b>Feb-26</b>			
<b>EFT Type</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
BACS	B Riley- Clerk Salary	£488.37		£488.37
BACS	B Riley - Home Allowance /Mileage	£22.00		£22.00
BACS	Hire of Oriel Room, St Ricarius Church	£40.00		£40.00
D/Debit	Giff Gaff - Phone	£6.00		£6.00
BACS	Microsoft 365	£84.99		£84.99
D/Debit	Unity Bank Charges	£6.00		£6.00
D/Debit	Nat West - Bank Charges	£1.75		£1.75
	<b>Total Payments</b>	<b>£649.11</b>	<b>£0.00</b>	<b>£649.11</b>

**Aberford & District Parish Council Cashbook  
Payments**

Jan-26

Date	EFT	Details	Admin	Gardens	Rents	Maintn-Annual Costs	Playground	Grants/Donations	Projects	S137	Total	VAT
		Bfwd	£10,370.35	£914.00	£180.00	£15,170.40	£192.00	£1,193.00	£0.00	£2,457.78	£30,477.53	£3,034.79
JAN	BACS	Clerks Salary	£488.37								£488.37	
	BACS	Clerks Expenses - Office	£22.00								£22.00	
	D/Debit	Giff Gaff	£6.00								£6.00	
	BACS	HMRC	£453.20								£453.20	
	BACS	M.Gledhill Pest Control				£165.00					£165.00	
	D/Debit	NW Bank Charge	£3.15								£3.15	
	D/Debit	Unity Bank Charge	£6.00								£6.00	
<b>Totals</b>			<b>£11,349.07</b>	<b>£914.00</b>	<b>£180.00</b>	<b>£15,335.40</b>	<b>£192.00</b>	<b>£1,193.00</b>	<b>£0.00</b>	<b>£2,457.78</b>	<b>£31,621.25</b>	<b>£3,034.79</b>

**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	£1,245.72	£988.00	£4,059.17	£4,002.30	£0.00	£8,320.00	£42,590.19
	NatWest	Revenue Reserve			£27.67						£27.67
JAN											£0.00
<b>Totals</b>			<b>£23,000.00</b>	<b>£975.00</b>	<b>£1,273.39</b>	<b>£988.00</b>	<b>£4,059.17</b>	<b>£4,002.30</b>	<b>£0.00</b>	<b>£8,320.00</b>	<b>£42,617.86</b>

**Bank Reconciliation:**

B/fwd	£89,252.87
Payments	-£1,143.72
Receipts	£27.67
<b>Total</b>	<b>£88,136.82</b>

**Bank Balances**

NatWest Revenue	£839.39
NatWest Revenue Reserve	£35,027.67
Unity Trust Capital Reserve	£52,262.99
Unity Trust Current Account	£6.77
<b>Total</b>	<b>£88,136.82</b>