

## PLANNING

### Applications

Planning Application /Appeal Reference	Address	Details

### Decisions

Planning Application /Appeal Reference	Address	Details
25/06591/LI	Home Farm Parlington Lane	Listed building application for replacement of all windows and doors. <b>Approved 17.03.26</b>
26/00805/LI	1 Church House Cattle Lane	Listed building application for removal of mortar to East gable end to replace with lime plaster; associated repair works. <b>Approved 07.04.26</b>

<b>Date prepared</b>	<b>Apr-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	£26.00		£26.00
BACS	Oriel Room hire, St Ricarius Church	£20.00		£20.00
D/Debit	Giff Gaff - Phone	£6.00		£6.00
BACS	YLCA	£667.00		£667.00
BACS	Autela Payroll Services	£85.00	£17.00	£102.00
BACS	HMRC	£453.20		£453.20
D/Debit	Unity Bank Charges	£7.00		£7.00
D/Debit	Nat West - Bank Charges	£2.45		£2.45
	<b>Total Payments</b>	<b>£1,755.02</b>	<b>£17.00</b>	<b>£1,772.02</b>

**Aberford & District Parish Council Cashbook  
Payments**

Mar-26

Date	EFT	Details	Admin	Gardens	Rents	Maintn- Annual Costs	Playground	Grants / Donations	Projects	S137	Total	VAT
		Bfwd	£11,957.98	£914.00	£220.00	£15,335.40	£192.00	£9,513.00	£0.00	£2,757.78	£40,890.16	£3,084.79
MAR	BACS	Clerks Salary	£488.37								£488.37	
	BACS	Clerks Expenses - Office	£22.00								£22.00	
	D/Debit	Giff Gaff	£6.00								£6.00	
	BACS	St Ricarius Church			£20.00						£20.00	
	BACS	Kinetica Consult					£950.00				£950.00	
	BACS	Write Design and Print								£16.00	£16.00	£2.67
	D/Debit	Unity Bank Charge	£7.00								£7.00	
	D/Debit	NW Bank Charge	£3.85								£3.85	
<b>Totals</b>			<b>£12,485.20</b>	<b>£914.00</b>	<b>£240.00</b>	<b>£15,335.40</b>	<b>£1,142.00</b>	<b>£9,513.00</b>	<b>£0.00</b>	<b>£2,773.78</b>	<b>£42,403.38</b>	<b>£3,087.46</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	£1,298.25	£988.00	£4,059.17	£4,002.30	£0.00	£8,320.00	£42,642.72
MAR	NatWest	Revenue Reserve			£19.98						£19.98
	Unity Trust	Capital Reserve			£269.51						£269.51
<b>Totals</b>			<b>£23,000.00</b>	<b>£975.00</b>	<b>£1,587.74</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>£42,932.21</b>

**Bank Reconciliation:**

B/fwd	£78,892.77
Payments	-£1,513.22
Receipts	£289.49
<b>Total</b>	<b>£77,669.04</b>

**Bank Balances**

NatWest Revenue	£122.79
Nat West Revenue Reserve	£25,019.98
Unity Trust Capital Reserve	£52,515.27
Unity Trust Current Account	£11.00

**£77,669.04**

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

					Actual	Budget	ACTUAL
	Qtr Apr-Jun	Qtr Jul-Sep	Qtr Oct-Dec	Qtr Jan- Mar	2024-25	2025 -26	2025 - 26
<b>RECEIPTS</b>							
Leeds CC - Precept	£23,000.00				£23,000.00	<b>£23,000.00</b>	£23,000.00
Leeds CC - Support Grant	£383.00				£378.00	<b>£383.00</b>	£383.00
Leeds CC - PPP	£605.00				£605.00	<b>£605.00</b>	£605.00
Leeds CC - CIL					£0.00	<b>£0.00</b>	£0.00
Leeds CC - Grant					£856.80	<b>£0.00</b>	£0.00
HB Sponsorship	£975.00				£900.00	<b>£900.00</b>	£975.00
Bank Interest	£430.28	£417.90	£397.54	£342.02	£1,885.36	<b>£1,851.00</b>	£1,587.74
Grants/Donations		£4,000.00	£2.30		£9,002.30	<b>£0.00</b>	£4,002.30
VAT Refund	£3,632.18		£426.99		£5,412.34	<b>£5,025.00</b>	£4,059.17
Leeds Festival Ticket Sales	£8,320.00				£8,320.00	<b>£8,320.00</b>	£8,320.00
<b>TOTAL</b>	<b>£37,345.46</b>	<b>£4,417.90</b>	<b>£826.83</b>	<b>£342.02</b>	<b>£50,359.80</b>	<b>£40,084.00</b>	<b>£42,932.21</b>
<b>PAYMENTS</b>							
<b>Administration</b>							
Clerk's Salary /HMRC	£1,765.40	£2,005.87	£1,966.25	£1,918.11	£7,070.60	<b>£8,900.00</b>	£7,655.63
Home Office	£66.00	£66.00	£66.00	£66.00	£264.00	<b>£264.00</b>	£264.00
Travel - Mileage					£9.50	<b>£50.00</b>	£0.00
Stationery/Post/Printing/Phone	£23.98	£26.99	£18.00	£18.00	£303.93	<b>£250.00</b>	£86.97
Payroll Services	£110.17	£84.00	£84.00		£223.83	<b>£225.00</b>	£278.17
Office equipment			£86.40		£0.00	<b>£100.00</b>	£86.40
Newsletter	£170.00				£360.00	<b>£380.00</b>	£170.00
Insurance		£1,528.65			£1,360.81	<b>£1,400.00</b>	£1,528.65
Subscriptions - Membership	£681.00			£84.99	£703.99	<b>£650.00</b>	£765.99
Training			£115.00		£0.00	<b>£350.00</b>	£115.00
Professional fees - Audit	£160.00	£378.00			£362.00	<b>£400.00</b>	£538.00
Election Costs					£0.00	<b>£250.00</b>	£0.00
Bank Charges	£43.55	£80.44	£28.65	£27.75	£256.22	<b>£300.00</b>	£180.39
Website			£816.00		£756.00	<b>£775.00</b>	£816.00
Chairman's Allowance					£0.00	<b>£50.00</b>	£0.00
<b>Sub Total</b>	<b>£3,020.10</b>	<b>£4,169.95</b>	<b>£3,180.30</b>	<b>£2,114.85</b>	<b>£11,670.88</b>	<b>£14,344.00</b>	<b>£12,485.20</b>
<b>Gardens</b>							
Maintenance / Projects	£420.00	£315.00	£179.00		£2,037.00	<b>£3,000.00</b>	£914.00
<b>Sub Total</b>	<b>£420.00</b>	<b>£315.00</b>	<b>£179.00</b>	<b>£0.00</b>	<b>£2,037.00</b>	<b>£3,000.00</b>	<b>£914.00</b>
<b>Rent - Room Hire</b>							
St Ricarius Church	£60.00	£60.00	£60.00	£60.00	£240.00	<b>£240.00</b>	£240.00
Land at Parlington Lane					£0.00	<b>£120.00</b>	£0.00
<b>Sub Total</b>	<b>£60.00</b>	<b>£60.00</b>	<b>£60.00</b>	<b>£60.00</b>	<b>£240.00</b>	<b>£360.00</b>	<b>£240.00</b>
<b>Maintn-Annual Costs</b>							
Pest Control				£165.00	£250.00	<b>£300.00</b>	£165.00
Grass cutting					£0.00	<b>£375.00</b>	£0.00
Hanging Baskets		£435.00	£30.00		£2,110.00	<b>£1,100.00</b>	£465.00
Christmas Lights			£14,705.40		£19,116.00	<b>£15,000.00</b>	£14,705.40
<b>Sub Total</b>	<b>£0.00</b>	<b>£435.00</b>	<b>£14,735.40</b>	<b>£165.00</b>	<b>£21,476.00</b>	<b>£16,775.00</b>	<b>£15,335.40</b>
<b>Playground</b>							
Maintenance	£192.00			£950.00	£2,074.25	<b>£1,500.00</b>	£1,142.00
<b>Sub Total</b>	<b>£192.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£950.00</b>	<b>£2,074.25</b>	<b>£1,500.00</b>	<b>£1,142.00</b>
<b>Grants / Donations</b>							
Community Groups/RBL	£843.00	£300.00	£50.00	£8,320.00	£1,074.04	<b>£2,000.00</b>	£9,513.00
<b>Sub Total</b>	<b>£843.00</b>	<b>£300.00</b>	<b>£50.00</b>	<b>£8,320.00</b>	<b>£1,074.04</b>	<b>£2,000.00</b>	<b>£9,513.00</b>
<b>Projects</b>							
Road Safety					£0.00	<b>£1,000.00</b>	£0.00
PPP					£290.00	<b>£605.00</b>	£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£290.00</b>	<b>£1,605.00</b>	<b>£0.00</b>
<b>s137</b>	<b>£2,457.78</b>			<b>£316.00</b>	<b>£2,235.10</b>	<b>£500.00</b>	<b>£2,773.78</b>
<b>TOTAL</b>	<b>£6,992.88</b>	<b>£5,279.95</b>	<b>£18,204.70</b>	<b>£11,925.85</b>	<b>£41,097.27</b>	<b>£40,084.00</b>	<b>£42,403.38</b>