

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
26/02640/FU	Land to the West of Aberford Road Garforth	Variation of condition 2 (approved plans) to previously approved planning application 22/02297/FU (Construction of a storage and distribution building (Use Class B8) with ancillary offices (Use Class E) and site access, service roads, car parking areas, landscaping, a multiuse sports pitch, pedestrian and cycleways and associated works) for and increase in height to the building, alterations to the facade and internal layout changes

Decisions

Planning Application /Appeal Reference	Address	Details

Date prepared	Jun-26			
EFT Type	Details	Net	VAT	Total
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	IPI Ltd	£165.00	£33.00	£198.00
BACS	Leeds CC	£500.00		£500.00
D/Debit	Unity Bank Charges	£7.00		£7.00
D/Debit	Nat West - Bank Charges	£83.39		£83.39
	Total Payments	£1,295.76	£33.00	£1,328.76

**Aberford & District Parish Council Cashbook
Payments**

May-26

Date	EFT	Details	Admin	Gardens	Rent Room Hire	Maint - Annual Costs	Playground	Grants Donations	Projects	S137	Total	VAT
		Bfwd	£1,752.02	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,772.02	£17.00
MAY	BACS	Clerks Salary	£488.37								£488.37	
	BACS	Clerks Expenses - Office	£26.00								£26.00	
	BACS	Giff Gaff	£6.00								£6.00	
	BACS	St Ricarius Church			£20.00						£20.00	
	BACS	Pease of Garforth								£12.59	£12.59	£2.10
	BACS	Brian Hopper	£150.00								£150.00	
	BACS	Home Bargains								£15.96	£15.96	£2.66
	BACS	Garforth Building Supplies								£33.62	£33.62	£5.60
	BACS	Garforth in Bloom						£250.00			£250.00	
	DDebit	NW Bank Charge	£2.80								£2.80	
	DDebit	Unity Bank Charge	£7.00								£7.00	
		Totals	£2,432.19	£0.00	£40.00	£0.00	£0.00	£250.00	£0.00	£62.17	£2,784.36	£27.36

Receipts

Date	From:	Details	Precept	Leeds Festival Tickets	Bank Interest	Grants	VAT Refund	Donations	CIL	Total
MAY		Bfwd	£23,000.00	£0.00	£17.48	£398.00	£2,660.47	£0.00	£0.00	£26,075.95
	NatWest	Revenue Reserve			£16.91					£16.91
	Leeds Festival	Ticket Sales -Cash		£8,320.00						£8,320.00
		Totals	£23,000.00	£8,320.00	£34.39	£398.00	£2,660.47	£0.00	£0.00	£34,412.86

Bank Reconciliation:

B/fwd £101,972.97
 Payments -£1,012.34
 Receipts £8,336.91

Bank Balances

NatWest Revenue £31,730.90
 NatWest Revenue Reserve £25,054.37
 Unity Trust Capital Reserve £52,505.27
 Unity Trust Current Account £7.00

Total £109,297.54

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