

PLANNING

Applications

| Planning Application /Appeal Reference | Address | Details |
|--|---|---|
| 24/06908/FU | 15 The Dale Aberford Leeds. | Retrospective excavation of front garden with new retaining walls and hard standing for two parking spaces. |
| 24/06755/FU | Ridge Road Farm Ridge Road Micklefield. | Variation of Condition 1 (approved plans) to Planning Permission ref. 17/00821/FU |

Decisions

| Planning Application /Appeal Reference | Address | Details |
|--|---|---|
| 24/05359/FU | 13 Haverthwaites Drive Aberford Leeds LS25 3AT. | Demolition of existing single storey detached garage/workshop, erection of replacement single storey detached garage, alteration to boundary treatment. Approved 13.11.24 |

| Date prepared | Dec-24 | | | |
|-----------------------|--|-------------------|------------------|-------------------|
| EFT Type | Details | Net | VAT | Total |
| BACS | B Riley- Clerk Salary | £484.07 | | £484.07 |
| BACS | B Riley - Home Allowance /Mileage | £22.00 | | £22.00 |
| BACS | Hire of Oriel Room, St Ricarius Church | £20.00 | | £20.00 |
| BACS | A.Fox Services | £40.00 | | £40.00 |
| BACS | Autela Payroll Services | £62.54 | £12.51 | £75.05 |
| BACS | Leeds CC Xmas Lights | £13,634.00 | £2,726.80 | £16,360.80 |
| BACS | Leeds CC Xmas Lights | £704.00 | £140.80 | £844.80 |
| BACS | Leeds CC Xmas Lights | £2,142.00 | £428.40 | £2,570.40 |
| D/Debit | Giff Gaff - Phone | £6.00 | | £6.00 |
| D/Debit | Nat West - Bank Charges | £6.30 | | £6.30 |
| Total Payments | | £17,120.91 | £3,308.51 | £20,429.42 |

Aberford & District Parish Council Cashbook
Payments

Nov-24

| Date | EFT | Details | Admin | Gardens | Rents | Main - Annual Costs | Playground | Grants/ Donations | Projects | S137 | Total | VAT |
|---------------|--------|--------------------------|-----------|---------|---------|---------------------|------------|-------------------|----------|---------|------------|---------|
| | | Bfwd | £7,527.18 | £0.00 | £140.00 | £2,110.00 | £1,276.25 | £949.04 | £250.00 | £112.50 | £12,364.97 | £656.18 |
| NOV | BACS | Clerks Salary | £575.70 | | | | | | | | £575.70 | |
| | BACS | Clerks Expenses - Office | £22.00 | | | | | | | | £22.00 | |
| | BACS | Giff Gaff | £6.00 | | | | | | | | £6.00 | |
| | BACS | St Ricarius Church | | | £20.00 | | | | | | £20.00 | |
| | BACS | Lazenby Brown | £756.00 | | | | | | | | £756.00 | £126.00 |
| | BACS | Aberford Village Hall | | | | | | £125.00 | | | £125.00 | |
| | BACS | Pest Control | | | | £250.00 | | | | | £250.00 | |
| | BACS | Comm TM Ltd | | | | £516.00 | | | | | £516.00 | £86.00 |
| | BACS | AJWood Garden Services | | £903.45 | | | | | | | £903.45 | |
| | DDebit | NW Bank Charge | £4.90 | | | | | | | | £4.90 | |
| | DDebit | Unity Bank Charge | £6.00 | | | | | | | | £6.00 | |
| | DDebit | HSBC Bank Charge | £9.00 | | | | | | | | £9.00 | |
| Totals | | | £8,906.78 | £903.45 | £160.00 | £2,876.00 | £1,276.25 | £1,074.04 | £250.00 | £112.50 | £15,559.02 | £868.18 |

Receipts

| Date | From: | Details | Precept | Hanging Basket Sponsorship | Bank Interest | Grants | VAT Refund | Donations | CIL | Leeds Festival Tickets | Total | |
|---------------|----------------|-----------------------|------------|----------------------------|---------------|------------|------------|-----------|-------|------------------------|------------|-------|
| | | Bfwd | £23,000.00 | £900.00 | £906.89 | £10,839.80 | £5,412.34 | £0.00 | £0.00 | £8,320.00 | £49,379.03 | |
| | HSBC | | | | £178.16 | | | | | | £178.16 | |
| | Nthn PowerGrid | Location of Apparatus | | | | | | £2.30 | | | £2.30 | |
| NOV | NatWest | Revenue Reserve | | | £53.66 | | | | | | £53.66 | |
| Totals | | | £23,000.00 | £900.00 | £1,138.71 | £10,839.80 | £5,412.34 | £2.30 | £0.00 | £8,320.00 | £49,613.15 | £0.00 |

Bank Reconciliation:

| | | | |
|--------------|--------------------|----------------------------------|--------------------|
| B/fwd | £104,891.74 | Bank Balances | |
| Payments | -£3,194.05 | NatWest Revenue | £962.00 |
| Receipts | £234.12 | NatWest - Revenue Reserve | £50,083.03 |
| | | Unity Trust Capital Reserve | £50,892.78 |
| | | Unity Trust Current | -£6.00 |
| Total | £101,931.81 | Bank Balances at 30.11.24 | £101,931.81 |