

PLANNING

Applications

Planning Application /Appeal Reference	Address	Details
Appeal against Enforcement for a planning breach. Appeal Number: 104992	Robin Hill, Main Street.	Erection of outbuilding.
24/02436/FU Appeal Number: 104991	Robin Hill, Main Street.	Retrospective application for an outbuilding with proposed landscaping.
Appeal against Enforcement for a planning breach. Appeal Number: 105004	Yew Trees, Main Street.	Replacement windows to offices.

Decisions

Planning Application /Appeal Reference	Address	Details

Date prepared	Feb-25			
EFT Type	Details	Net	VAT	Total
BACS	B Riley- Clerk Salary	£473.20		£473.20
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
D/Debit	Unity Bank Charges	£6.01		£6.01
D/Debit	Nat West - Bank Charges	£2.80		£2.80
	Total Payments	£530.01	£0.00	£530.01

**Aberford & District Parish Council Cashbook
Payments**

Jan-25

Date	EFT	Details	Admin	Gardens	Rents	Maintn-Annual Costs	Playground	Grants/Donations	Projects	S137	Total	VAT
		Bfwd	£9,495.34	£903.45	£180.00	£5,446.40	£1,276.25	£1,074.04	£290.00	£112.50	£18,777.98	£1,309.09
JAN	BACS	Clerks Salary	£473.00								£473.00	
	BACS	Clerks Expenses - Office	£22.00								£22.00	
	BACS	St Ricarius Church			£20.00						£20.00	
	D/Debit	Giff Gaff	£6.00								£6.00	
	BACS	Leeds CC - Xmas Lights				£16,029.60					£16,029.60	£2,671.60
	BACS	Zebra Print Ltd	£170.00								£170.00	
	BACS	HMRC	£371.80								£371.80	
	BACS	Taylorred Trees								£1,575.00	£1,575.00	
	D/Debit	NW Bank Charge	£2.45								£2.45	
	D/Debit	Unity Bank Charge	£6.01								£6.01	
Totals			£10,546.60	£903.45	£200.00	£21,476.00	£1,276.25	£1,074.04	£290.00	£1,687.50	£37,453.84	£3,980.69

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	£1,461.41	£10,839.80	£5,412.34	£2.30	£0.00	£8,320.00	£49,935.85
	NatWest	Revenue Reserve			£46.74						£46.74
JAN											£0.00
Totals			£23,000.00	£900.00	£1,508.15	£10,839.80	£5,412.34	£2.30	£0.00	£8,320.00	£49,982.59

Bank Reconciliation:

B/fwd	£99,035.55	Bank Balances	
Payments	-£18,675.86	NatWest Revenue	£220.38
Receipts	£46.74	NatWest Revenue Reserve	£29,046.74
		Unity Trust Capital Reserve	£51,114.55
		Unity Trust Current Account	£24.76
Total	£80,406.43	Bank Balances at 31.1.25	£80,406.43