

































View	Stop Tracking	Reference ↕	Address ↕	Type ↕	Status ↕
		20/00745/LBC	Kiln Barn The Maltings Alconbury Huntingdon PE28 4DZ	Application	Approved
		20/01744/HHFUL	7 Old Glebe Alconbury Huntingdon PE28 4EA	Application	Approved
		20/01304/HHFUL	23 High Street Alconbury Huntingdon PE28 4DS	Application	Approved
		20/01206/HHFUL	2 Frumetty Lane Alconbury Huntingdon PE28 4DR	Application	Approved
		20/01186/HHFUL	12 Spinney Lane Alconbury Huntingdon PE28 4EB	Application	Approved
		19/80094/COND	Alconbury Airfield Ermine Street Little Stukeley PE28 4WX	Application	Condition Reply
		19/02343/REM	Alconbury Airfield Ermine Street Little Stukeley PE28 4WX	Application	In progress
		18/02499/REM	Alconbury Weald Ermine Street Little Stukeley	Application	In progress
		18/02275/REM	Land West Of The East Coast Mainline Railway And North Of Spittals Way Huntingdon	Application	In progress
		18/01217/FUL	Building 252 RAF Alconbury Ermine Street Little Stukeley Huntingdon PE28 4WX	Application	In progress
		18/01577/REM	Land West Of The East Coast Mainline Railway And North Of Spittals Way Huntingdon	Application	In progress
		20/01898/HHFUL	40A School Lane Alconbury Huntingdon PE28 4EQ	Application	In progress
		19/01320/S73	Alconbury Weald Ermine Street Little Stukeley	Application	In progress
		19/01341/OUT	Alconbury Weald Ermine Street Little Stukeley	Application	In progress
		20/02096/FUL	Shop 1 Bell Lane Alconbury Huntingdon PE28 4DS	Application	In progress
		18/00707/FUL	Alconbury Services Rusts Lane Alconbury Huntingdon PE28 4WD	Application	Withdrawn

Alconbury Parish Council

Bank Reconciliation

		£	
Total of balances in bank accounts at 24 November 2020	Current T1	27496.16	
	Instant Access	34884.52	
	Lloyds Bank acc interest	0.81	
	Total	62381.49	

Less unrepresented cheques:

Date	Payee	ChqNo	Amount
24.11.20	C Copley - Clerk Wages	BACS	754.32
24.11.20	HMRC - PAYE C Copley	BACS	66.64
24.11.20	Wicksteed Inspection	BACS	144.00
24.11.20	PKF Littlejohn	BACS	240.00
24.11.20	askIT - Doman renewal	BACS	240.00
24.11.20	askIT - Annual web maintenar	BACS	44.40
24.11.20	askIT - Microsoft 365 mailbox	BACS	499.68
24.11.20	Savills - Mem Hall ground rent	BACS	91.20
24.11.20	ARFC Donation	BACS	1000.00
			3080.24

Net bank balance at 24th November 2020 £ **59301.25**

Cash book

Opening balance	50334.78
Add: Receipts	34013.28
Less: Payments	25046.81

Balance as per cash book at 24th November 2020 £ **59301.25**

Signed.....
Responsible Financial Officer

Date.....

