

## **APPENDIX 1**

Members are asked to note/comment on the following new/revised applications/appeals:

### **New Planning Applications:**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
16/04907/FU/E	Greenhill Cottage Main Street Aberford	First floor rear extension
16/05171/FU/E	6 East Ridge View Garforth Leeds	Single storey side extension with alterations to front porch

Members are asked to note the following updates:

### **Previous Planning Applications/Approved:**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
16/03394/FU	Sturton Grange Farm Ridge Road Micklefield Leeds LS25 4DZ	Retention of 84 caravans in connection with an existing soft fruit farm.  <b>APPROVED 25.08.16</b>
16/04207/FU	17 East Ridge View Garforth Leeds LS25 2PN	Two storey and single storey side/rear extensions; dormer window to front; garage conversion to habitable room  <b>APPROVED 02.09.16</b>

## APPENDIX 2

### Bank Reconciliation

#### Aberford and District Parish Council

For the period 1 August 2016 - 31 August 2016

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 31-Aug-16

Approved by the Parish Council

Date: 20-Sep-16

#### Balance per bank statements as at 31 August 2016

	£	£
Current Account	6,441.32	
Revenue Reserve	24,300.31	
Capital Reserve	12,704.63	
Asset Renewals Fund	13,223.94	
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		56,670.20

Less uncleared cheques at 31 August 2016:

100714	-115.00	
100715	-90.00	
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		-205.00

**Net bank balances as at 31 August 2016**

**56,465.20**

The net balances reconcile to the Cash Book (receipts and payments account) for the period as follows:

#### CASH BOOK

Opening balance as at 1 August 2016	58,043.65
Add receipts 1 August 2016 to 31 August 2016:	
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	0.00

Less payments for 1 August 2016 to 31 August 2016

-1,578.45

**Closing balance per cash book as at 31 August 2016**

**56,465.20**

#### Notes

Capital Reserve is set aside for Jubilee Field

**Accounts for payment:**

<b>Chq no.</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
<i>Paid mid month as agreed at the 16.08.16 meeting:</i>				
100720	YLCA - vacancy advert	302.00	-	302.00
100721	A Fox Services - PROW	15.00	-	15.00
100722	M Dando - consultancy to 12.08.16	1,488.66	-	1,488.66
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100723	St Ricarius Church - room hire 20.09	20.00	-	20.00
100724	N Goonesinghe - salary Aug & Sept 16	621.30	-	621.30
100725	N Goonesinghe - expenses to 12.09.16	78.31	7.39	85.70
100726	M Dando - consultancy to 06.09.16	1,162.79	-	1,162.79
100727	Fastsigns - "No Horses" sign	294.45	-	294.45
100728	York Survey Supply - spray paint cans	30.71	6.14	36.85
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<b>Total payments 17.08.16 - 20.09.16</b>		<b>4,013.22</b>	<b>13.53</b>	<b><u>4,026.75</u></b>