

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
17/03948/FU/NE	22 Greystones Close Aberford Leeds	Single storey rear extension

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
17/02522/FU/E	Cast Stone Production Site Ash Lane Garforth	Single storey modular office building to site; relocation of existing modular building; extension to car park and ancillary works APPROVED 13.06.17

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 June 2017 - 30 June 2017

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 11-Jul-17

Approved by the Parish Council

Date: 18-Jul-17

Balance per bank statements as at 30 June 2017

	£	£
Current Account	6,404.59	
Revenue Reserve	23,810.11	
Capital Reserve	11,522.98	
Asset Renewals Fund	13,230.45	
		<hr/> 54,968.13

Less uncleared cheques at 30 June 2017:

100788	-75.96
100789	-656.81
100790	-350.00
100791	-1,263.62
100792	-95.00
100794	-150.00
100795	-35.00
100796	-468.31
	<hr/> -3,094.70

Net bank balances as at 30 June 2017

51,873.43

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

CASH BOOK

Opening balance as at 1 June 2017	55,068.08
Add receipts 1 June 2017 to 30 June 2017:	554.18
Less payments for 1 June 2017 to 30 June 2017	<hr/> -3,748.83
Closing balance per cash book as at 30 June 2017	51,873.43

Notes

Capital Reserve is set aside for Jubilee Field

Accounts for payment:**Chq****no. Details***Paid mid month - grant application approved at the PC meeting on 20.06.17:*

100797	Garforth In Bloom	250.00	-	250.00
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100798	St Ricarius Church - room hire 18.07.17	20.00	-	20.00
100799	N Goonesinghe - salary July 2017	316.13	-	316.13
100800	N Goonesinghe - expenses to 11.07.17	71.90	5.49	77.39
100801	LCC - Hanging baskets summer 2017	1,025.00	-	1,025.00
100802	M Dando - Parlington consultancy to 07.07.17	612.50	-	612.50
100803	M Dando - NDP consultancy to 07.07.17	1,638.62	-	1,638.62
100804	Streetscape - painting of play equipment & fencing	2,600.00	520.00	3,120.00
100805	YLCA - Training course for KB/CK/DMcC/MO	180.00	-	180.00

Total payments 21.06.17 - 18.07.17

6,714.15	525.49	7,239.64
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Prepared on 11.07.17

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