

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
19/06740/FU/NE	White House Farm Bunkers Hill Aberford	Hybrid application for conversion of White House Farm to form office/workspace units (class use B1); Outline permission for residential development of circa 21No. self-build residential units and circa 10No. affordable houses; drainage works and flood alleviation works
20/01068/FU	Royal Oak Inn Main Street Aberford Leeds LS25 3AH	New boundary wall to side

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/03768/FU	Land adjacent to former Royal Oak Public House Main Street North Aberford LS25 3AH	Pair of semi-detached dwellings with garages APPROVED 06.03.20
19/07812/FU/E	3 Woodbridge Avenue Garforth Leeds	First floor extension to side and rear REFUSED 03.03.20

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 February 2020 - 29 February 2020

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 01-Mar-20

Approved by the Parish Council

Date: 17-Mar-20

Balance per bank statements as at 29 February 2020

	£	£
Current Account	1,519.33	
Revenue Reserve	20,809.64	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
	<hr/>	38,829.02

Less uncleared cheques at 29 February 2020:

100992	-25.00
100993	-346.73
100994	-32.64
100995	-639.51
100996	-144.00
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	-1,187.88

Net bank balances as at 29 February 2020

37,641.14

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

CASH BOOK

Opening balance as at 1 February 2020	38,829.02
Add receipts 1 February 2020 to 29 February 2020:	0.00
Less payments for 1 February 2020 to 29 February 2020	<hr/>
	-1,187.88
Closing balance per cash book as at 29 February 2020	37,641.14

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for resurfacing the play area (minute 8 in Jan 2019 refers)

Accounts for payment:

Chq no.	Details			
100997	St Ricarius Church - room hire 17.03.20	25.00	-	25.00
100998	N Goonesinghe - salary March 2020	373.91	-	373.91
100999	N Goonesinghe - expenses to 12.03.20	33.93	3.18	37.11
101000	A Hogg - expenses to 12.03.20	25.00	5.00	30.00
	Total payments 19.02.20 - 17.03.20	<hr/>		<hr/>
		457.84	8.18	466.02

Prepared on 12.03.20

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