

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
20/06252/FU/NE	30 Hayton Wood View Aberford Leeds	Alterations including increase roof height to form habitable rooms in loft space; dormer window to rear

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
20/04208/FU/NE	32 Highfield Road Aberford Leeds	Alterations including single garage side extension; conversion of existing garage into habitable room space and patio area to front APPROVED 29.10.2020
20/05205/FU/NE	2A Field Lane Aberford Leeds	Conversion of Garage to garden room with porch to front APPROVED 02.11.2020
20/04786/FU/E	Land Adjacent To New Hold And Aberford Road Garforth LS25	Change of use and alterations of vacant land to car wash REFUSED: 30.10.2020

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council
For the period 1 October 2020 - 31 October 2020

Prepared by Pete Wigglesworth, Clerk to the Parish Council
 Approved by the Parish Council

Date: 07-Nov-20
 Date: 17-Nov-20

Balance per bank statements as at 31 October 2020

	£	£
Current Account	745.53	
Revenue Reserve	31,178.51	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	7,500.00	
	<hr/>	50,924.09

Less uncleared cheques at 31 October 2020:

101009	-27.00	
101032	-31.38	
101033	-15.06	
101034	-72.00	
101035	-15.00	
101036	-174.00	
	<hr/>	-334.44

Net bank balances as at 31 October 2020

50,589.65

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

CASH BOOK

Opening balance as at 1 October 2020	51,306.04
Add receipts 1 October 2020 to 31 October 2020:	0.00
Less payments for 1 October 2020 to 31 October 2020	<hr/> -716.39
Closing balance per cash book as at 31 October 2020	50,589.65

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 and minute 15.d in March 2020 minutes refer*)

Accounts for payment:**Chq no. Details**

101037	P Wigglesworth - salary Nov 20	347.13	-	347.13
101038	P Wigglesworth - expenses to 12.11.2020	48.70	6.14	54.84
101039	Lazenby Brown - website fees 2020/21	530.00	106.00	636.00
101040	Cllr Paul Hancock - phone bill reclaims	20.26	-	20.26
101041	Cllr Nancy Griffiths - phone bill reclaims	12.54	-	12.54
101042	Cllr David Howson - phone bill reclaims	21.68	-	21.68
101043	Cllr Andrew Hogg - phone bill reclaims	24.11	-	24.11
101044	Cllr Ruth Reed - phone bill reclaims	43.07	-	43.07
101045	PestServe - 2nd installation for 2020/21	300.00	60.00	360.00
101046	Wren Landscaping - fencing at Pump Hill	1,280.00	256.00	1,536.00
	Total payments 16.10.20 - 12.11.20	2,627.49	428.14	3,055.63

Prepared on 12.11.20

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