

APPENDIX 1

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

None as at 13.02.20.

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/07496/FU/NE	Royal Oak Inn Main Street Aberford	Fencing and gates to front and side REFUSED 30.01.20.

APPENDIX 2

Bank Reconciliation
Aberford and District Parish Council
For the period 1 January 2020 - 31 January 2020

Prepared by Natalie Goonesinghe, Clerk to the Parish Council
 Approved by the Parish Council

Date: 03-Feb-20
 Date: 18-Feb-20

Balance per bank statements as at 31 January 2020	£	£
Current Account	2,477.86	
Revenue Reserve	21,909.64	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
		40,887.55

Less uncleared cheques at 31 January 2020:	100984	-20.00	
	100987	-25.00	
	100988	-346.73	
	100989	-18.00	
	100991	-1,648.80	
			-2,058.53

Net bank balances as at 31 January 2020 **38,829.02**

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

CASH BOOK

Opening balance as at 1 January 2020	40,887.55
Add receipts 1 January 2020 to 31 January 2020:	0.00
Less payments for 1 January 2020 to 31 January 2020	-2,058.53
Closing balance per cash book as at 31 January 2020	38,829.02

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	Net	VAT	Total
100992	St Ricarius Church - room hire 18.02.20	25.00	-	25.00
100993	N Goonesinghe - salary February 2020	346.73	-	346.73
100994	N Goonesinghe - expenses to 13.02.20	32.64	-	32.64
100995	M Dando - NDP Workshop 18.01.20	639.51	-	639.51
100996	Lazenby Brown Digital Ltd - website update	120.00	24.00	144.00
	Total payments 22.01.20 - 18.02.20	1,163.88	24.00	1,187.88

Prepared on 13.02.20