

## APPENDIX 1

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

Planning/ Appeal ref	Address	Details
20/05205/FU/NE	2A Field Lane Aberford Leeds	Conversion of Garage to garden room with porch to front
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
20/05679/FU/NE	Land Off School Lane Aberford	Detached dwelling to vacant land

Members are asked to note the following updates:

### Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
20/01941/FU/E	19 East Ridge View Garforth Leeds	First floor extension to side; conversion of garage to habitable room; porch to front  <b>REFUSED: 28.08.2020</b>
20/02617/FU/NE	Royal Oak Inn Main Street Aberford	Replacement windows to front, side and both sides of dwelling  <b>REFUSED: 21.07.2020</b>  <b>APPEAL LODGED.</b> Deadline to withdraw comments: 30.09.20

## APPENDIX 2

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

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

Date: 07-Sep-20  
 Date: 22-Sep-20

**Balance per bank statements as at 31 August 2020**

	£	£
Current Account	1,563.72	
Revenue Reserve	34,177.14	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	7,500.00	
		54,740.91

Less uncleared cheques at 31 August 2020:

101002	-655.90
101009	-27.00
101019	-370.60
101020	-47.99
101021	-22.79
	-1,124.28

**Net bank balances as at 31 August 2020**

**53,616.63**

**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 2020	54,058.01
Add receipts 1 August 2020 to 31 August 2020:	0.00
Less payments for 1 August 2020 to 31 August 2020	-441.38
<b>Closing balance per cash book as at 31 August 2020</b>	<b>53,616.63</b>

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	Net	VAT	Total
101022	N Goonesinghe - salary Sept 2020	421.76	-	421.76
101023	N Goonesinghe - expenses to 17.09.20	34.67	3.33	38.00
101024	CLlr P Hancock - expenses to 17.09.20	35.94	-	35.94
101025	CLlr M Oakes - expenses to 17.09.20	30.12	-	30.12
101026	LazenbyBrown - spam email prevention s/w	60.00	12.00	72.00
101027	Royal British Legion - wreath donation	50.00	-	50.00
101028	Came & Company - Insurance 2020/21	1,424.14	-	1,424.14
101029	A Fox Services	240.00	-	240.00
	<b>Total payments 21.08.20 - 17.09.20</b>	2,296.63	15.33	<b>2,311.96</b>

