

APPENDIX 1

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

- Applications received since the March 2020 PC meeting noted as part of ratified decisions (please see agenda item 5 and appendix 3). No new applications other than these received.

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/07527/FU/NE	Royal Oak Inn Main Street Aberford	Detached triple garage to rear APPROVED 01.05.2020
20/01068/FU	Royal Oak Inn Main Street Aberford Leeds LS25 3AH	New boundary wall to side APPROVED 07.05.2020
20/02161/FU/NE	3 Banks Row Main Street Aberford	Alterations to enlarge existing single storey extension to rear APPROVED 03.07.2020

APPENDIX 2

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

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

Date: 13-Apr-20
 Date: TBC

		£	£
Balance per bank statements as at 31 March 2020			
Current Account		2,036.43	
Revenue Reserve		16,318.60	
Capital Reserve		11,500.05	
Beckside Play Area Ground Resurfacing Fund		7,500.00	
			37,355.08
Less uncleared cheques at 31 March 2020:			
	100992	-25.00	
	100997	-25.00	
	101000	-30.00	
	101001	-1,560.00	
			-1,640.00
Net bank balances as at 31 March 2020			35,715.08

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

CASH BOOK

Opening balance as at 1 March 2020	37,641.14
Add receipts 1 March 2020 to 31 March 2020:	99.96
Less payments for 1 March 2020 to 31 March 2020	-2,026.02
Closing balance per cash book as at 31 March 2020	35,715.08

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*)

APPENDIX 2 CONTINUED

Bank Reconciliation

Aberford and District Parish Council

For the period 1 April 2020 - 30 June 2020

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 19-Jul-20

Approved by the Parish Council

Date: 28-Jul-20

Balance per bank statements as at 30 June 2020

	£	£
Current Account	1,552.99	
Revenue Reserve	35,227.14	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	7,500.00	
	<hr/>	55,780.18

Less uncleared cheques at 30 June 2020:

100992	-25.00	
100997	-25.00	
101000	-30.00	
101002	-655.90	
101009	-27.00	
101013	-5.48	
101014	-90.00	
101015	-250.00	
	<hr/>	-1,108.38

Net bank balances as at 30 June 2020

54,671.80

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

CASH BOOK

Opening balance as at 1 April 2020	35,715.08
Add receipts 1 April 2020 to 30 June 2020:	21,962.54
Less payments for 1 April 2020 to 30 June 2020	<u>-3,005.82</u>
Closing balance per cash book as at 30 June 2020	54,671.80

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			
101016	N Goonesinghe - salary July 2020	355.79	-	355.79
101017	N Goonesinghe - expenses to 25.06.20	18.00	-	18.00
101018	A Fox - PROW cut	240.00	-	240.00
	Total payments 27.06.20 - 22.07.20	<hr/>	<hr/>	613.79