

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
No new applications on this occasion		

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
20/08340/FU/NE	Parlington House Windmill Rise Aberford LS25 3EW	Single storey front extension APPLICATION REFUSED 28.4.21
21/00779/FU/E	School Bungalow Aberford Road Garforth	Installation of dropped curb and tarmac driveway to residential property ACCEPTED 23.4.21

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 April 2021 - 30 April 2021

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 12.5.21

Approved by the Parish Council

Date: 18.5.21

Balance per bank statements as at 30 April 2021

	£	£
Current Account	451.31	
Revenue Reserve	44,529.91	
Capital Reserve	11500.62	
Beckside Play Area Ground Resurfacing Fund	7500.37	
	<hr/>	
		63,982.21

Less uncleared cheques at 30 April 2020:

0

0.00

Net bank balances as at 30 April 2021

63,982.21

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 2021	42,755.56
Add receipts 1 April 2021 to 30 April 2021:	22,032.00
Less payments for 1 April 2021 to 30 April 2021	<u>-805.35</u>
Closing balance per cash book as at 30 April 2021	63,982.21

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*)

Receipts received:

Date	Details	Net	VAT	Total
1.4.21	Leeds City Council - Precept & Council Tax Grant	21357.00		21357.00
29.4.21	Leeds City Council- Parish Paths grant	550.00		550.00
Various	Hanging Basket receipts	125.00		125.00
Total receipts April 2021		22,032.00		22,032.00

Accounts for payment:

Details				
EFT	P Wigglesworth - salary Mar 21	347.13		347.13
EFT	P Wigglesworth - expenses to 14.4.2021; printing ink (£32), home allowance (£18), various stationery items (£25.01), mobile top up (£10), hand sanitiser (£11.97)	83.81	13.17	96.98
EFT	YLCA membership renewal	568.00		568.00
Total payments 28.04.21 -18.05.21		998.94	13.17	1,012.11

Prepared 12.05.21