

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
18/02798/FU/E	31 Brierlands Close Garforth Leeds	Single storey side/rear extension; conversion of garage to a habitable room

Members are asked to note the following updates:

Previous Planning Applications/Approved

None as at 06.06.18.

APPENDIX 2

**Bank Reconciliation
Aberford and District Parish Council
For the period 1 May 2018 - 31 May 2018**

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

Date: 01-Jun-18
Date: 12-Jun-18

Balance per bank statements as at 31 May 2018

	£	£
Current Account	2,029.46	
Revenue Reserve	24,615.54	
Capital Reserve	11,527.32	
Asset Renewals Fund	13,235.42	
		51,407.74

Less uncleared cheques at 31 May 2018:

100806	-100.00	
100857	-20.00	
100863	-20.00	
100866	-42.00	
		-182.00

Net bank balances as at 31 May 2018

51,225.74

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

CASH BOOK

Opening balance as at 1 May 2018	48,225.64
Add receipts 1 May 2018 to 31 May 2018:	3,617.11
Less payments for 1 May 2018 to 31 May 2018	-617.01
Closing balance per cash book as at 31 May 2018	51,225.74

Notes

Capital Reserve is set aside for Jubilee Field

Accounts for payment:

Chq no.	Details			
100869	St Ricarius Church - room hire 12.06.18	20.00	-	20.00
100870	N Goonesinghe - salary June 2018	465.78	-	465.78
100871	N Goonesinghe - expenses to 06.06.17	80.76	6.11	86.87
100872	M Dando - NDP consultancy to 09.05.18	1,695.00	-	1,695.00
100873	A Fox Services - first grass cut 2018/19	242.00	-	242.00
100874	Broadley Group - paint railings	1,645.00	329.00	1,974.00
100875	Mrs P Harrison - Internal Audit fee and mileage	70.00	-	70.00
100876	Directions Planning Consultancy Ltd - SAP response	656.25	131.25	787.50
100877	Zebra Print Management Ltd - hanging basket labels	60.00	12.00	72.00
100878	Information Commissioner - Data Protection fee 2018/19	40.00	-	40.00
Total payments 16.05.18 - 12.06.16		4,974.79	478.36	5,453.15

Prepared on 06.06.18

-