

APPENDIX 1

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

None as at 09.05.18.

Members are asked to note the following updates:

**Previous Planning Applications/Approved**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
18/01204/FU/E	23 Brierlands Close Garforth Leeds	Single storey rear extension  <b>APPROVED 30.04.18</b>

APPENDIX 2

**Bank Reconciliation  
Aberford and District Parish Council  
For the period 1 April 2018 - 30 April 2018**

Prepared by Natalie Goonesinghe, Clerk to the Parish Council	Date:	01-May-18
Approved by the Parish Council	Date:	30-Apr-18

<b>Balance per bank statements as at 30 April 2018</b>		£	£
Current Account		967.36	
Revenue Reserve		22,615.54	
Capital Reserve		11,527.32	
Asset Renewals Fund		13,235.42	
			48,345.64
Less uncleared cheques at 30 April 2018:			
	100806	-100.00	
	100857	-20.00	
			-120.00
<b>Net bank balances as at 30 April 2018</b>			<b>48,225.64</b>

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

<b>CASH BOOK</b>		
Opening balance as at 1 April 2018		32,247.77
Add receipts 1 April 2018 to 30 April 2018:		17,338.00
Less payments for 1 April 2018 to 30 April 2018		-1,360.13
<b>Closing balance per cash book as at 30 April 2018</b>		<b>48,225.64</b>

Notes

Capital Reserve is set aside for Jubilee Field

**Accounts for payment:****Chq****no. Details**

100863	St Ricarius Church - room hire 15.05.18	20.00	-	20.00
100864	N Goonesinghe - salary May 2018	327.95	-	327.95
100865	N Goonesinghe - expenses to 09.05.18	32.31	0.75	33.06
100866	Community First Yorkshire annual membership	35.00	7.00	42.00
100867	Land Registry - search re Market Cross	4.00	-	4.00
100868	Zebra Print Management Ltd - newsletters	190.00	-	190.00
	<b>Total payments 18.04.18 - 09.05.18</b>	<b>609.26</b>	<b>7.75</b>	<b>617.01</b>
	<i>Prepared on 09.05.18</i>			-