

## APPENDIX 1

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
17/07797/FU/NE	Aberford Court Main Street Aberford	Two storey single storey and first floor extensions to front, side and rear; alterations to roof including extensions to form second floor; first and second floor balconies/terraces to rear and side; patio to rear; portico to front.
17/08220/FU/NE	Bank House Main Street Aberford	New wall and gate to front; replacement windows and doors; single storey extension to side; single storey rear extension; pitched roof to second floor at rear; increase in height to terrace walls at rear

Members are asked to note the following updates:

### **Previous Planning Applications/Approved**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
17/06623/FU/NE	Methodist Church Main Street Aberford	Change of use including part two storey and part single storey extension of former Methodist Church to a five bedroom dwelling with a raised patio.  <b>APPROVED: 20.12.17</b>
17/06985/FU/NE	17 Pinfold Rise Aberford Leeds	Two storey side and rear extension  <b>APPROVED: 21.12.17</b>

APPENDIX 2

**Bank Reconciliation  
Aberford and District Parish Council  
For the period 1 December 2017 - 31 December 2017**

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

Date: 06-Jan-18  
Date: 16-Jan-18

**Balance per bank statements as at 31 December 2017**

	£	£
Current Account	791.17	
Revenue Reserve	12,514.00	
Capital Reserve	11,525.33	
Asset Renewals Fund	13,233.14	
		<hr/> 38,063.64

Less uncleared cheques at 31 December 2017:	100806	-100.00	
	100839	-48.00	
			<hr/> -148.00

**Net bank balances as at 31 December 2017** **37,915.64**

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

**CASH BOOK**

Opening balance as at 1 December 2017	40,576.95
Add receipts 1 December 2017 to 31 December 2017:	4.06
Less payments for 1 December 2017 to 31 December 2017	<hr/> -2,665.37
<b>Closing balance per cash book as at 31 December 2017</b>	<b>37,915.64</b>

Notes

Capital Reserve is set aside for Jubilee Field

**Accounts for Payment**

Chq no.	Details			
100840	St Ricarius Church - room hire 16.01.18	20.00	-	20.00
100841	N Goonesinghe - salary January 2018	327.95	-	327.95
100842	N Goonesinghe - expenses to 09.01.18	18.00	-	18.00
100843	M Dando - expenses Nov-Dec 2017	9.58	1.92	11.50
				<hr/>
	<b>Total payments 20.12.17 - 16.01.18</b>	<b>375.53</b>	<b>1.92</b>	<b>377.45</b>

*Prepared on 09.01.18*