

## APPENDIX 1

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

None as at 10.10.18.

Members are asked to note the following updates:

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
18/03846/FU/NE	17 Hayton Wood View Aberford Leeds	Raising roof height; dormer windows to front and rear <b>APPROVED 18.09.18.</b>

APPENDIX 2

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

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

Date: 03-Oct-18  
 Date: 16-Oct-18

**Balance per bank statements as at 30 September 2018**

	£	£
Current Account	2,045.42	
Revenue Reserve	8,920.77	
Capital Reserve	11,531.59	
Asset Renewals Fund	13,240.33	
		<hr/> 35,738.11

Less uncleared cheques at 30 September 2018:

100806	-100.00	
100890	-238.80	
100891	-208.00	
100898	-20.00	
100901	-389.50	
100903	-482.35	
		<hr/> -1,438.65

**Net bank balances as at 30 September 2018**

**34,299.46**

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

**CASH BOOK**

Opening balance as at 1 September 2018	40,140.07
Add receipts 1 September 2018 to 30 September 2018:	7.71
Less payments for 1 September 2018 to 30 September 2018	<hr/> -5,848.32
<b>Closing balance per cash book as at 30 September 2018</b>	<b>34,299.46</b>

Notes

Capital Reserve is set aside for Jubilee Field

**Accounts for payment:**

**Chq no. Details**

100906	St Ricarius Church - room hire 16.10.18	20.00	-	20.00
100907	N Goonesinghe - salary Oct 18	346.73	-	346.73
100908	N Goonesinghe - expenses to 10.10.18	18.00	-	18.00
100909	PestServe - 2nd installation for 2018/19	300.00	-	300.00
100910	HAGS-SMP Ltd - playground gates	857.50	171.50	1,029.00
100911	Aberford Village Hall Café - Centenary event	100.00	-	100.00
100912	Royal British Legion - wreath donation	50.00	-	50.00
	<b>Total payments 19.09.18 - 16.10.18</b>	<hr/> 1,692.23	<hr/> 171.50	<hr/> <b>1,863.73</b>

*Prepared on 10.10.18*