

APPENDIX 1

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

None as at 10.04.18.

Members are asked to note the following updates:

**Previous Planning Applications/Approved**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
17/04383/FU/NE	Silver Hill Farm Lotherton Lane Aberford	Replacement of log cabin with detached dwelling, new detached garage block and addition of new detached farm building  <b>APPROVED 15.03.18</b>

APPENDIX 2

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

Prepared by Natalie Goonesinghe, Clerk to the Parish Council	Date:	09-Apr-18
Approved by the Parish Council	Date:	10-Apr-17

<b>Balance per bank statements as at 31 March 2017</b>	£	£
Current Account	2,110.07	
Revenue Reserve	11,808.42	
Capital Reserve	11,521.82	
Asset Renewals Fund	13,229.12	
		<hr/> 38,669.43

Less uncleared cheques at 31 March 2017:	100756	-75.00	
	100763	-656.81	
	100765	-20.00	
	100770	-120.00	
			<hr/> -871.81

**Net bank balances as at 31 March 2017** **37,797.62**

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

**CASH BOOK**

Opening balance as at 1 March 2017	39,390.46
Add receipts 1 March 2017 to 31 March 2017:	363.63
Less payments for 1 March 2017 to 31 March 2017	<hr/> -1,956.47
<b>Closing balance per cash book as at 31 March 2017</b>	<b>37,797.62</b>

Notes

Capital Reserve is set aside for Jubilee Field

**Accounts for payment:****Chq****no. Details***Paid mid month as agreed at the meeting on 20.03.18:*

100856	PestServe - first installment for y/e 03.04.18	310.00	-	310.00
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100857	St Ricarius Church - room hire 17.04.18	20.00	-	20.00
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100858	N Goonesinghe - salary April 2018	327.95	-	327.95
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100859	N Goonesinghe - expenses to 10.04.18	46.25	4.93	51.18
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100860	YLCA - Membership 01.04.18 - 31.03.19	536.00	-	536.00
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100861	YLCA - GDPR Training 26.04.18	45.00	-	45.00
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100862	LazenbyBrown - pro rata data upgrade to 20.10.18	58.33	11.67	70.00
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**Total payments 21.03.18 - 17.04.18**

1,343.53	16.60	<b>1,360.13</b>
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*Prepared on 10.04.18*

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