

APPENDIX 1

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

None as at 13.12.18.

Members are asked to note the following updates:

Previous Planning Applications/Approved

None as at 13.12.18.

APPENDIX 2

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

Prepared by Natalie Goonesinghe, Clerk to the Parish Council Date: 02-Dec-18
Approved by the Parish Council Date: 18-Dec-18

Balance per bank statements as at 30 November 2018	£	£
Current Account	1,759.84	
Revenue Reserve	6,120.77	
Capital Reserve	11,531.59	
Asset Renewals Fund	13,928.33	
		<hr/> 33,340.53

Less uncleared cheques at 30 November 2018:	100806	-100.00	
	100890	-238.80	
	100891	-208.00	
	100913	-20.00	
	100914	-346.73	
	100915	-30.66	
	100916	-300.00	
	100917	-600.00	
	100918	-240.00	
			<hr/> -2,084.19

Net bank balances as at 30 November 2018 **31,256.34**

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

CASH BOOK	
Opening balance as at 1 November 2018	32,435.73
Add receipts 1 November 2018 to 30 November 2018:	688.00
Less payments for 1 November 2018 to 30 November 2018	<hr/> -1,867.39
Closing balance per cash book as at 30 November 2018	31,256.34

Notes

Capital Reserve is set aside for Jubilee Field

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

100890	Chq canx: re bus shelter, superceeded by chq 100901	-	238.80	-	-	238.80
100891	Chq canx: re bus shelter, superceeded by chq 100901	-	208.00	-	-	208.00
100920	St Ricarius Church - room hire 18.12.18		20.00	-		20.00
100921	N Goonesinghe - salary Dec 18		346.73	-		346.73
100922	N Goonesinghe - expenses to 13.12.18		18.00	-		18.00
100923	Leeds City Council -Christmas Lights 2018		1,362.00	272.40		1,634.40
100924	Maypole Manufacturing Ltd - bus shelter		1,827.00	365.40		2,192.40
	Total payments 21.11.18 - 18.12.18		3,126.93	637.80		3,764.73

Prepared on 13.12.18

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