

APPENDIX 1

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

| Planning/ Appeal ref | Address | Details |
|---------------------------------|--------------------------------------------|-----------------------------------------------------|
| 18/04896/FU/E | 6 Woodbridge Avenue Garforth Leeds | Conversion of integral garage into a habitable room |
| 18/05387/FU/NE | Providence Cottage Main Street Aberford | Part two storey, part single storey side extension |

Members are asked to note the following updates:

Previous Planning Applications/Approved

| Planning/ Appeal ref | Address | Details |
|---------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18/02798/FU/E | 31 Brierlands Close Garforth Leeds | Single storey side/rear extension; conversion of garage to a habitable room APPROVED 16.08.18 |
| 18/03226/FU/NE | Rein House Lotherton Lane Aberford | Demolition of existing outbuildings and erect detached single storey pool house with covered external walkway to side/rear APPROVED 13.08.18 |
| 18/03917/LI/NE | Old House At Lotherton Hall Estate Lotherton Lane Aberford | Listed building application for the replacement heating system, rewiring of electrical installation, fire stopping works, window replacements on the ground floor, installation of bathroom and kitchen, opening up a doorway, removal of porch, repairs, repointing and redecoration. APPROVED 15.08.18 |
| 18/03610/FU/NE | The Birches Main Street Aberford | Alterations to form ground floor infill extension to rear APPROVED 29.08.18 |
| 18/03846/FU/NE | 17 Hayton Wood View Aberford Leeds | Raising roof height; dormer windows to front and rear APPROVED 11.09.18 |

APPENDIX 2

Bank Reconciliation
Aberford and District Parish Council
For the period 1 August 2018 - 31 August 2018

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

Date: 09-Sep-18
 Date: 18-Sep-18

Balance per bank statements as at 31 August 2018

| | £ | £ |
|---------------------|-----------|-----------|
| Current Account | 4,673.31 | |
| Revenue Reserve | 14,717.87 | |
| Capital Reserve | 11,529.35 | |
| Asset Renewals Fund | 13,237.76 | |
| | | 44,158.29 |

Less uncleared cheques at 31 August 2018:

| | |
|--------|-----------|
| 100806 | -100.00 |
| 100886 | -155.95 |
| 100888 | -4.00 |
| 100890 | -238.80 |
| 100891 | -208.00 |
| 100892 | -20.00 |
| 100895 | -3,246.47 |
| 100896 | -45.00 |
| | -4,018.22 |

Net bank balances as at 31 August 2018

40,140.07

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

CASH BOOK

| | |
|-----------------------------------------------------------|------------------|
| Opening balance as at 1 August 2018 | 41,911.73 |
| Add receipts 1 August 2018 to 31 August 2018: | 2,606.05 |
| Less payments for 1 August 2018 to 31 August 2018 | -4,377.71 |
| Closing balance per cash book as at 31 August 2018 | 40,140.07 |

Notes

Capital Reserve is set aside for Jubilee Field

Accounts for payment:

| Chq no. | Details | Net | VAT | Total |
|----------------|-------------------------------------------------------|-----------------|---------------|-----------------|
| 100898 | St Ricarius Church - room hire 18.09.18 | 20.00 | - | 20.00 |
| 100899 | N Goonesinghe - salary Sept 2018 | 398.24 | - | 398.24 |
| 100900 | N Goonesinghe - expenses to 11.09.18 | 63.37 | 7.44 | 70.81 |
| 100901 | LCC - Bus shelter structure fee | 389.50 | - | 389.50 |
| 100902 | A Fox Services - bench installation | 195.00 | - | 195.00 |
| 100903 | Swarco Traffic Ltd - annual contract for speed signs | 401.96 | 80.39 | 482.35 |
| 100904 | Directions Planning Consultancy Ltd - SAP Consultancy | 2,451.75 | 490.35 | 2,942.10 |
| 100905 | Came & Company - Insurance 2018/19 | 1,350.32 | - | 1,350.32 |
| | Total payments 22.08.18 - 18.09.18 | 5,270.14 | 578.18 | 5,848.32 |

Prepared on 12.09.18