

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
18/00164/FU/NE	Gardeners Cottage Lotherton Lane Aberford	Retrospective application for single storey side extension, alterations to garage including increase in roof height, alterations to boundary treatment and access
18/00215/FU/NE	1 The Dale Aberford Leeds	Amendment to previously approved application 17/05630/FU for alterations to form single storey front extension

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
17/05695/FU/NE	The Old Barn Cattle Lane Aberford	Single storey rear extension APPROVED 29.01.18
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. APPROVED 05.02.18
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 APPROVED 29.01.18

APPENDIX 2

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

Prepared by Natalie Goonesinghe, Clerk to the Parish Council	Date:	02-Feb-18
Approved by the Parish Council	Date:	20-Feb-18

Balance per bank statements as at 31 January 2018		£	£
Current Account		785.72	
Revenue Reserve		12,114.00	
Capital Reserve		11,525.33	
Asset Renewals Fund		13,233.14	
			37,658.19
Less uncleared cheques at 31 January 2018:			
	100806	-100.00	
	100840	-20.00	
			-120.00
Net bank balances as at 31 January 2018			37,538.19

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

CASH BOOK		
Opening balance as at 1 January 2018		37,915.64
Add receipts 1 January 2018 to 31 January 2018:		0.00
Less payments for 1 January 2018 to 31 January 2018		-377.45
Closing balance per cash book as at 31 January 2018		37,538.19

Notes

Capital Reserve is set aside for Jubilee Field

Accounts for payment:**Chq**

no.	Details			
100844	St Ricarius Church - room hire 20.02.18	20.00	-	20.00
100845	N Goonesinghe - salary February 2018	327.95	-	327.95
100846	N Goonesinghe - expenses to 13.02.18	18.00	-	18.00
100847	M Dando - NDP consultation to 11.02.18	2,725.83	-	2,725.83
100848	LazenbyBrown - Website maintenance re banner 29.11.17	15.00	3.00	18.00
100849	HAGS-SMP Ltd - roundabout inspection	50.00	10.00	60.00
Total payments 17.01.18 - 20.02.18		3,156.78	13.00	<u>3,169.78</u>

Prepared on 13.02.18

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