

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
18/01163/FU/E	6 Cedar Ridge Garforth Leeds	Two storey side and single storey rear extension and new gates and wall to front
18/01204/FU/E	23 Brierlands Close Garforth Leeds	Single storey rear extension

Members are asked to note the following updates:

**Previous Planning Applications/Approved**

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  <b>APPROVED 01.03.18</b>
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  <b>REFUSED 02.03.18</b>

APPENDIX 2

**Bank Reconciliation**  
**Aberford and District Parish Council**  
**For the period 1 February 2018 - 28 February 2018**

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

Date: 05-Mar-18  
 Date: 20-Mar-18

**Balance per bank statements as at 28 February 2018**

	£	£
Current Account	3,619.77	
Revenue Reserve	8,914.00	
Capital Reserve	11,525.33	
Asset Renewals Fund	13,233.14	
	<hr/>	37,292.24

Less uncleared cheques at 28 February 2018:

100806	-100.00
100844	-20.00
100847	-2,725.83
100848	-18.00
100849	-60.00
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	-2,923.83

**Net bank balances as at 28 February 2018**

**34,368.41**

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

**CASH BOOK**

Opening balance as at 1 February 2018	37,538.19
Add receipts 1 February 2018 to 28 February 2018:	0.00
Less payments for 1 February 2018 to 28 February 2018	<hr/> -3,169.78
<b>Closing balance per cash book as at 28 February 2018</b>	<b>34,368.41</b>

Notes

Capital Reserve is set aside for Jubilee Field

**Accounts for payment:****Chq**

<b>no.</b>	<b>Details</b>			
100849	St Ricarius Church - room hire 20.03.18	20.00	-	20.00
100850	N Goonesinghe - salary March 2018	327.95	-	327.95
100851	N Goonesinghe - expenses to 14.03.18	30.84	1.66	32.50
100852	M Dando - NDP consultation to 08.03.18	600.00	-	600.00
100853	Directions Planning Consultancy - SAP response	625.00	125.00	750.00
100854	DY Watson & Sons - snow clearing services	330.00	66.00	396.00
<b>Total payments 21.02.18 - 20.03.18</b>		<b>1,933.79</b>	<b>192.66</b>	<b><u>2,126.45</u></b>

*Prepared on 13.03.18*

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