

APPENDIX 1

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

None as at 14.11.18.

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
18/04407/FU/NE	Black Horse Court Great North Road Aberford	Conversion of garage to habitable room; part single storey part first floor front, side and rear extension; detached triple garage APPROVED 02.11.18
18/04896/FU/E	6 Woodbridge Avenue Garforth Leeds	Conversion of integral garage into a habitable room APPROVED 16.10.18
18/05387/FU/NE	Providence Cottage Main Street Aberford	Part two storey, part single storey side extension APPROVED 15.10.18

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 October 2018 - 31 October 2018

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 08-Nov-18

Approved by the Parish Council

Date: 20-Nov-18

Balance per bank statements as at 31 October 2018

	£	£
Current Account	1,159.84	
Revenue Reserve	7,120.77	
Capital Reserve	11,531.59	
Asset Renewals Fund	13,240.33	
		33,052.53

Less uncleared cheques at 31 October 2018:

100806	-100.00	
100890	-238.80	
100891	-208.00	
100906	-20.00	
100912	-50.00	
		-616.80

Net bank balances as at 31 October 2018

32,435.73

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

CASH BOOK

Opening balance as at 1 October 2018	34,299.46
Add receipts 1 October 2018 to 31 October 2018:	0.00
Less payments for 1 October 2018 to 31 October 2018	-1,863.73
Closing balance per cash book as at 31 October 2018	32,435.73

Notes

Capital Reserve is set aside for Jubilee Field

Asset Renewals Fund is set aside for fixed assets

Accounts for payment:

Chq no. Details

100913	St Ricarius Church - room hire 20.11.18	20.00	-	20.00
100914	N Goonesinghe - salary Nov 18	346.73	-	346.73
100915	N Goonesinghe - expenses to 14.11.18	29.74	0.92	30.66
100916	Bowman Arboriculture - trim trees Pump Hill	250.00	50.00	300.00
100917	Lazenby Brown - website fees 2018/19	500.00	100.00	600.00
100918	A Fox Services - 2nd PROW cut	240.00	-	240.00
	Total payments 17.10.18 - 20.11.18	1,386.47	150.92	1,537.39

Prepared on 14.11.18