

APPENDIX 1

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

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
18/04509/FU/E	Single storey side extension	10 Brierlands Fold Garforth Leeds

Members are asked to note the following updates:

Previous Planning Applications/Approved

None.

APPENDIX 2

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

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

Date: 12-Aug-18
Date: 21-Aug-18

Balance per bank statements as at 31 July 2018

	£	£
Current Account	4,851.42	
Revenue Reserve	16,517.87	
Capital Reserve	11,529.35	
Asset Renewals Fund	13,237.76	
		46,136.40

Less uncleared cheques at 31 July 2018:

100806	-100.00
100881	-20.00
100882	-397.27
100883	-28.00
100884	-1,025.00
100885	-1,392.00
100886	-155.95
100887	-5.39
100888	-4.00
100889	-1,097.06
	-4,224.67

Net bank balances as at 31 July 2018

41,911.73

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

CASH BOOK

Opening balance as at 1 July 2018	46,011.40
Add receipts 1 July 2018 to 31 July 2018:	25.00
Less payments for 1 July 2018 to 31 July 2018	-4,124.67
Closing balance per cash book as at 31 July 2018	41,911.73

Notes

Capital Reserve is set aside for Jubilee Field

Accounts for payment:**Chq**

no.	Details			
100890	LCC - Bus shelter structure licence fee	238.80	-	238.80
100891	LCC - Bus shelter excavation fee	208.00	-	208.00
100892	St Ricarius Church - room hire 21.08.18	20.00	-	20.00
100893	N Goonesinghe - salary Aug 2018	346.73	-	346.73
100894	N Goonesinghe - expenses to 15.08.18	32.71	-	32.71
100895	M Dando - NDP design, mapping & printing works	3,246.47	-	3,246.47
100896	YLCA - Training course, Cllr Griffiths, 06.09.18	45.00	-	45.00
100897	PKF Littlejohn LLP - external audit fee 2017/18	200.00	40.00	240.00
Total payments 25.07.18 - 21.08.18		4,337.71	40.00	<u>4,377.71</u>

Prepared on 15.08.18

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