

## APPENDIX 1

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
18/07693/RM/E	Land At Aberford Road Garforth Leeds	Reserved matters application for the erection of industrial unit, internal access road, drainage infrastructure and associated landscaping
18/07577/FU/NE	7 Parlington Villas Aberford Leeds	Retrospective application for Conservatory to rear
18/07842/FU/NE	Land At The Rear Of The Former Royal Oak Public House Main Street Aberford	One detached house

Members are asked to note the following updates:

### **Previous Planning Applications/Approved**

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
18/03850/FU/NE	Aberford Court Main Street Aberford	Demolition of existing detached dwelling and construction of new dwelling  <b>APPROVED 17.12.18</b>

## APPENDIX 2

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

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

Date: 06-Jan-19  
 Date: 15-Jan-19

<b>Balance per bank statements as at 31 December 2018</b>		£	£
Current Account		4,357.45	
Revenue Reserve		2,624.88	
Capital Reserve		11,537.34	
Asset Renewals Fund		13,247.03	
			<u>31,766.70</u>
Less uncleared cheques at 31 December 2018:			
	100806	-100.00	
	100921	-346.73	
	100923	-1,634.40	
	100924	-2,192.40	
			<u>-4,273.53</u>

**Net bank balances as at 31 December 2018** **27,493.17**

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

**CASH BOOK**

Opening balance as at 1 December 2018	31,256.34
Add receipts 1 December 2018 to 31 December 2018:	16.56
Less payments for 1 December 2018 to 31 December 2018	<u>-3,779.73</u>
<b>Closing balance per cash book as at 31 December 2018</b>	<b>27,493.17</b>

Notes

Capital Reserve is set aside for Jubilee Field

<b>Accounts for payment:</b>					
<b>Chq no.</b>	<b>Details</b>				
100921	Cancel chq 100921 - to be re-issued	-346.73	-	-	346.73
100925	N Goonesinghe - re-issue chq 100921	346.73	-		346.73
100926	St Ricarius Church - room hire 15.01.19	20.00	-		20.00
100927	N Goonesinghe - salary January 2019	346.73	-		346.73
100928	N Goonesinghe - expenses to 08.01.19	35.49	3.50		38.99
100929	YLCA - Fee to advertise for locum clerk	15.00	-		15.00
	<b>Total payments 19.12.18 - 15.01.19</b>	<u>417.22</u>	<u>3.50</u>		<u><b>420.72</b></u>
	<i>Prepared on 09.01.19</i>				