

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
19/07496/FU/NE	Royal Oak Inn Main Street Aberford	Fencing and gates to front and side

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/05991/FU/NE	Royal Oak Inn Main Street Aberford	Detached Garage/Store to rear APPLICATION WITHDRAWN

APPENDIX 2

Bank Reconciliation
Aberford and District Parish Council
For the period 1 November 2019 - 30 November 2019

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

Date: 06-Dec-19
 Date: 16-Dec-19

Balance per bank statements as at 30 November 2019

	£	£
Current Account	3,276.32	
Revenue Reserve	24,188.79	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
		43,965.16

Less uncleared cheques at 30 November 2019:

100968	-301.20	
100975	-20.00	
100976	-355.79	
100977	-18.00	
100978	-300.00	
100982	-1,808.06	
		-2,803.05

Net bank balances as at 30 November 2019

41,162.11

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

CASH BOOK

Opening balance as at 1 November 2019	44,866.16
Add receipts 1 November 2019 to 30 November 2019:	0.00
Less payments for 1 November 2019 to 30 November 2019	-3,704.05
Closing balance per cash book as at 30 November 2019	41,162.11

Notes

Capital Reserve is set aside for Jubilee Field

Beckside Play Area Refurbishment Fund is set aside for resurfacing the play area (minute 8 in Jan 2019 refers)

Accounts for payment:

Chq no. Details

100984	St Ricarius Church - room hire 16.12.19	20.00	-	20.00
100985	N Goonesinghe - salary Dec 19	250.09	-	250.09
100986	N Goonesinghe - expenses to 11.12.19	25.32	-	25.32
	Total payments 20.11.19 - 16.12.19	295.41	-	295.41

Prepared on 11.12.19

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