

## APPENDIX 1

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

None as at 13.09.19.

Members are asked to note the following updates:

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

None as at 13.09.19.

APPENDIX 2

**Bank Reconciliation**  
**Aberford and District Parish Council**  
**For the period 1 August 2019 - 31 August 2019**

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

Date: 13-Sep-19  
Date: 17-Sep-19

	£	£
<b>Balance per bank statements as at 31 August 2019</b>		
Current Account	1,019.65	
Revenue Reserve	31,464.00	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
		<hr/>
		48,983.70
Less uncleared cheques at 31 August 2019:	100957	<hr/>
		-20.00
		<hr/>
		-20.00
<b>Net bank balances as at 31 August 2019</b>		<b>48,963.70</b>

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

**CASH BOOK**

Opening balance as at 1 August 2019	51,312.68
Add receipts 1 August 2019 to 31 August 2019:	0.00
Less payments for 1 August 2019 to 31 August 2019	<hr/>
	-2,348.98
<b>Closing balance per cash book as at 31 August 2019</b>	<b>48,963.70</b>

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:**

<b>Chq no.</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
100960	St Ricarius Church - room hire 17.09.19	20.00	-	20.00
100961	N Goonesinghe - salary Sept 2019	355.79	-	355.79
100962	N Goonesinghe - expenses to 12.09.19	43.62	0.98	44.60
100963	D Howson - expenses to 12.09.19	15.00	-	15.00
100964	R Reed - expenses to 12.09.19	22.23	-	22.23
100965	Zebra Print Management Ltd - hanging basket labels	25.00	5.00	30.00
100966	Came & Company - Insurance 2019/20			<i>TBC once policy chosen at Sept PC meeting</i>
100967	Selby Abbey Parochial Church Council - donation in lieu of locum clerk's salary			<i>TBC at Sept PC meeting</i>
100968	Broxap - litter bin	251.00	50.20	301.20
	<b>Total payments 22.08.18 - 18.09.18</b>	<u>732.64</u>	<u>56.18</u>	<u><b>788.82</b></u>

**NB - Totals will increase due to donation and/or insurance**

*Prepared on 12.09.19*