

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
19/00197/FU/NE	16 Pinfold Rise Aberford Leeds	Two storey part single storey side and rear extension

Members are asked to note the following updates:

Previous Planning Applications/Approved

None as at 13.02.19.

APPENDIX 2

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

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

Date: 10-Feb-19
Date: 19-Feb-19

		£	£
Balance per bank statements as at 31 January 2019			
Current Account		234.19	
Revenue Reserve		10,509.20	
Capital Reserve		11,500.05	
Beckside Play Area Ground Resurfacing Fund		5,000.00	
			27,243.44
Less uncleared cheques at 31 January 2019:			
	100806	-100.00	
	100926	-20.00	
	100929	-15.00	
			-135.00
Net bank balances as at 31 January 2019			27,108.44

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

CASH BOOK

Opening balance as at 1 January 2019	27,493.17
Add receipts 1 January 2019 to 31 January 2019:	15.00
Less payments for 1 January 2019 to 31 January 2019	-399.73
Closing balance per cash book as at 31 January 2019	27,108.44

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	Net	VAT	Total
100930	St Ricarius Church - room hire 19.02.19	20.00	-	20.00
100931	N Goonesinghe - salary February 2019	346.73	-	346.73
100932	N Goonesinghe - expenses to 13.02.19	104.89	14.25	119.14
100933	Clr M Oakes - expenses to 13.02.19	4.50	-	4.50
	Total payments 16.01.19 - 19.02.19	476.12	14.25	490.37

Prepared on 13.02.19

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