

APPENDIX 1

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

None as at 10.03.19.

Members are asked to note the following updates:

Previous Planning Applications/Approved

None as at 10.03.19.

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 February 2019 - 28 February 2019

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 07-Mar-19

Approved by the Parish Council

Date: 19-Mar-19

Balance per bank statements as at 28 February 2019

	£	£
Current Account	1,423.30	
Revenue Reserve	12,996.88	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
	<hr/>	30,920.23

Less uncleared cheques at 28 February 2019:

100806	-100.00	
100930	-20.00	
100931	-346.73	
100932	-119.14	
	<hr/>	-585.87

Net bank balances as at 28 February 2019

30,334.36

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

CASH BOOK

Opening balance as at 1 February 2019	27,108.44
Add receipts 1 February 2019 to 28 February 2019:	3,716.29
Less payments for 1 February 2019 to 28 February 2019	<hr/> -490.37
Closing balance per cash book as at 28 February 2019	30,334.36

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			
100934	St Ricarius Church - room hire 19.03.19	20.00	-	20.00
100935	N Goonesinghe - salary March 2019	346.73	-	346.73
100936	N Goonesinghe - expenses to 13.03.19	25.20	-	25.20
100937	Zebra Print Management Ltd - newsletter	190.00	-	190.00
	Directions Planning Consultancy - response to SAP			
100938	Consultation Feb 19	156.25	31.25	187.50
	Total payments 20.02.19 - 19.03.19	<hr/> 738.18	<hr/> 31.25	<hr/> 769.43

Prepared on 13.03.19

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