

APPENDIX 1

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

None as at 14.11.19.

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/05772/FU/NE	Assbridge Lodge Cattle Lane Aberford	Two storey side/rear extension with Juliet balcony to rear REFUSED 07.11.19

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 October 2019 - 31 October 2019

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 14-Nov-19

Approved by the Parish Council

Date: 19-Nov-19

Balance per bank statements as at 31 October 2019

	£	£
Current Account	1,068.52	
Revenue Reserve	27,888.79	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
		45,457.36

Less uncleared cheques at 31 October 2019:

100968	-301.20	
100972	-240.00	
100974	-50.00	
		-591.20

Net bank balances as at 31 October 2019

44,866.16

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

CASH BOOK

Opening balance as at 1 October 2019	46,116.75
Add receipts 1 October 2019 to 31 October 2019:	0.00
Less payments for 1 October 2019 to 31 October 2019	-1,250.59
Closing balance per cash book as at 31 October 2019	44,866.16

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

100975	St Ricarius Church - room hire 19.11.19	20.00	-	20.00
100976	N Goonesinghe - salary Nov 19	355.79	-	355.79
100977	N Goonesinghe - expenses to 13.11.19	18.00	-	18.00
100978	PestServe - 2nd installation for 2019/20	300.00	-	300.00
100979	Lazenby Brown - website fees 2019/20	530.00	106.00	636.00
100980	Pearce Bottemley LLP - print NP	28.50	5.70	34.20
100981	Zebra Print Management Ltd - newsletter	190.00	-	190.00
100982	Mike Dando - NDP Consultancy to 05.11.19	1,808.06	-	1,808.06
	Total payments 16.10.19 - 19.11.19	3,250.35	111.70	3,362.05

Prepared on 14.11.19

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