

## **APPENDIX 1**

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
20/07553/FU	Michaelmas Cottage Bunkers Hill, Aberford, Leeds LS25 3DP	Enlargement of existing dwelling to rear

Members are asked to note the following updates:

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

<b>Planning/ Appeal ref</b>	<b>Address</b>	<b>Details</b>
20/01941/FU	19 East Ridge View Garforth Leeds LS25 2PN	First floor extension to side; conversion of garage to habitable room; porch to front  <b>APPEAL LODGED FOLLOWING REFUSAL ON 28.8.20</b>
20/06337/FU	15 Hayton Wood View Aberford Leeds LS25 3AN	Raising of roof height to form a first floor extension with dormer to rear and roof lights to front  <b>APPROVED 04.12.20</b>

## APPENDIX 2

### Bank Reconciliation

#### Aberford and District Parish Council

For the period 1 November 2020 - 30 November 2020

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 10-Dec-20

Approved by the Parish Council

Date: 15-Dec-20

#### Balance per bank statements as at 30 November 2020

	£	£
Current Account	1,099.57	
Revenue Reserve	27,578.51	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	7,500.00	
		<hr/> 47,678.13

Less uncleared cheques at 30 November 2020:

101009	-27.00
101033	-15.06
101039	-636.00
101040	-20.26
101042	-21.68
101043	-24.11
	<hr/> -744.11

**Net bank balances as at 30 November 2020**

**46,934.02**

**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 2020	50,589.65
Add receipts 1 November 2020 to 30 November 2020:	0.00
Less payments for 1 November 2020 to 30 November 2020	<hr/> -3,655.63
<b>Closing balance per cash book as at 30 November 2020</b>	<b>46,934.02</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 and minute 15.d in March 2020 minutes refer*)

<b>Accounts for payment:</b>				
<b>Chq no.</b>	<b>Details</b>			
101048	P Wigglesworth - salary Dec 20	347.13	-	347.13
101049	P Wigglesworth - expenses to 10.12.2020- (home allowance (£18), phone top up (£20), ink cartridge (£15.50), Zoom licence (143.88))	167.49	29.89	197.38
101050	CLlr Nancy Griffiths - phone bill reclaims Oct/Nov	29.30		29.30
101051	CLlr Mike Oakes - phone bill reclaims Oct	26.09		26.09
101052	CLlr Keith Dunwell - phone bill reclaims Sept/Oct	19.65		19.65
101053	YLCA- budget training for Parish Clerk- min 5c 20/10/20 refers	30.00		30.00
101054	Zebra Print Management- Print autumn/winter newsletter	190.00		190.00
101055	PKF accountants- year end audit review	200.00	40.00	240.00
101056	Royal Mail- renewal of annual PO box account	293.75	58.75	352.50
101057	Natalie Goonesinghe- expenses incurred during handover	46.99		46.99
	<b>Total payments 13.11.20 - 9.12.20</b>	<b>1,350.40</b>	<b>128.64</b>	<b>1,479.04</b>
	<i>Prepared on 9.12.20</i>			-