

## 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>
20/05201/FU/NE	13 The Dale Aberford Leeds	Two storey side extension with dormer window to rear
20/06337/FU/NE	15 Hayton Wood View Aberford Leeds	Raising of roof height to form a first floor extension with dormer to rear and roof lights to front

Members are asked to note the following updates:

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

None as at 15.10.2020.

APPENDIX 2

**Bank Reconciliation**

**Aberford and District Parish Council**

**For the period 1 September 2020 - 30 September 2020**

Prepared by Natalie Goonesinghe, Clerk to the Parish Council

Date: 01-Oct-20

Approved by the Parish Council

Date: 20-Oct-20

**Balance per bank statements as at 30 September 2020**

	£	£
Current Account	2,000.62	
Revenue Reserve	31,878.51	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	7,500.00	
	<hr/>	52,879.18

Less uncleared cheques at 30 September 2020:

101009	-27.00	
101026	-72.00	
101027	-50.00	
101028	-1,424.14	
	<hr/>	-1,573.14

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

**51,306.04**

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

**CASH BOOK**

Opening balance as at 1 September 2020	53,616.63
Add receipts 1 September 2020 to 30 September 2020:	1.37
Less payments for 1 September 2020 to 30 September 2020	<u>-2,311.96</u>
<b>Closing balance per cash book as at 30 September 2020</b>	<b>51,306.04</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*)

**Accounts for payment:**

**Chq no. Details**

101030	N Goonesinghe - salary Oct 2020	372.95	-	372.95
101031	N Goonesinghe - expenses to 15.10.2020	36.00	-	36.00
101032	Cllr Nancy Griffiths - phone bill reclaims	31.38	-	31.38
101033	Cllr Paul Hancock - phone bill reclaims	15.06	-	15.06
101034	LazenbyBrown - Accessibility Statement work	60.00	12.00	72.00
101035	YLCA - Clerk/RFO job advertising	15.00	-	15.00
101036	Greenbarnes Ltd - noticeboard backboard	145.00	29.00	174.00
	<b>Total payments 18.09.20 - 15.10.20</b>	<hr/> <b>675.39</b>	<b>41.00</b>	<hr/> <b>716.39</b>

*Prepared on 15.10.20*