

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
19/07527/FU/NE	Royal Oak Inn Main Street Aberford	Detached triple garage to rear
19/07812/FU/E	3 Woodbridge Avenue Garforth Leeds	First floor extension to side and rear

Members are asked to note the following updates:

Previous Planning Applications/Approved

Planning/ Appeal ref	Address	Details
19/03752/LI	Wakefield Lodge Aberford Road Aberford LS25 3DQ	Listed building application for replacement windows APPROVED 20.12.19

APPENDIX 2

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

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

Date: 15-Jan-20
 Date: 21-Jan-20

Balance per bank statements as at 31 December 2019

	£	£
Current Account	499.06	
Revenue Reserve	24,209.64	
Capital Reserve	11,500.05	
Beckside Play Area Ground Resurfacing Fund	5,000.00	
		41,208.75

Less uncleared cheques at 31 December 2019:

100968	-301.20	
100984	-20.00	
		-321.20

Net bank balances as at 31 December 2019

40,887.55

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

CASH BOOK

Opening balance as at 1 December 2019	41,162.11
Add receipts 1 December 2019 to 31 December 2019:	20.85
Less payments for 1 December 2019 to 31 December 2019	-295.41
Closing balance per cash book as at 31 December 2019	40,887.55

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			
100987	St Ricarius Church - room hire 21.01.20	25.00	-	25.00
100988	N Goonesinghe - salary January 2020	346.73	-	346.73
100989	N Goonesinghe - expenses to 15.01.20	18.00	-	18.00
100990	The Aberford Almhouses Trust - room hire 18.01.20	20.00	-	20.00
100991	Leeds City Council -Christmas Lights 2019	1,374.00	274.80	1,648.80
	Total payments 17.12.19 - 21.01.20	1,783.73	274.80	2,058.53

Prepared on 15.01.20