

APPENDIX 1

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

Planning/ Appeal ref	Address	Details
21/03890/FU/NE	Lyndhurst Greystone Park Aberford	Conversion of existing garage to habitable rooms; two storey side extension; single storey detached garage to front
21/04426/FU/NE	12A Haverthwaites Drive Aberford	New pitched roof to existing detached garage

Members are asked to note the following updates:

Previous Planning Applications/Approved/Refused

Planning/ Appeal ref	Address	Details
20/05679/FU/NE	Land Off School Lane Aberford	Detached dwelling to vacant land APPLICATION REFUSED 21.5.21
21/02018/FU/NE	Greenhill Bungalow Main Street Aberford	First floor loft conversion including dormer window to rear and rooflights to front APPROVED 2.6.21

APPENDIX 2

Bank Reconciliation

Aberford and District Parish Council

For the period 1 May 2021 - 31 May 2021

Prepared by Peter Wigglesworth, Clerk to the Parish Council

Date: 8.6.21

Approved by the Parish Council

Date: 15.6.21

Balance per bank statements as at 31 May 2021

	£	£
Current Account	475.85	
Revenue Reserve	45,529.91	
Capital Reserve	11,500.62	
Beckside Play Area Ground Resurfacing Fund	7,500.37	
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		65,006.75

Less uncleared cheques at 31 May 2021:

0.00

Net bank balances as at 31 May 2021

65,006.75

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

CASH BOOK

Opening balance as at 1 May 2021	63,982.21
Add receipts 1 May 2021 to 31 May 2021:	2,346.65
Less payments for 1 May 2021 to 31 May 2021	<u>-1,322.11</u>
Closing balance per cash book as at 31 May 2020	65,006.75

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*)

Receipts received:

Date	Details	Net	VAT	Total
6.5.21	HMRC VAT refund to 31.3.2021	1971.65		1971.65
Various	Hanging Basket receipts	375.00		375.00
	Total receipts May 2021	2,346.65	-	2,346.65

Accounts for payment:**Chq no. Details**

EFT	P Wigglesworth - salary May 21	347.13		347.13
EFT	P Wigglesworth expenses to 15.6.2021- printing ink (£12.50), mileage (£10.80) home allowance (£18), Mobile top up (£10)	47.55	3.75	51.30
EFT	Hire of Oriel Room, St Ricarius church@ £20 - 18/5/21 and 15/6/21	40.00		40.00
	Total payments 19.05.21 - 9.06.21	434.68	3.75	438.43

Prepared 9.6.21