

## APPENDIX 1

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

| <b>Planning/<br/>Appeal ref</b> | <b>Address</b>                                 | <b>Details</b>   |
|---------------------------------|--|--|
| 20/08575/FU/NE                  | 34 Highfield Road,<br>Aberford, Leeds LS25 3AY | First floor side/rear extension over existing garage                     |
| 21/00779/FU/E                   | School Bungalow Aberford<br>Road Garforth      | Installation of dropped curb and tarmac driveway to residential property |

Members are asked to note the following updates:

### Previous Planning Applications/Approved/Refused

| <b>Planning/<br/>Appeal ref</b> | <b>Address</b>  | <b>Details</b>  |
|---------------------------------|---|---|
| 20/06252/FU/NE                  | 30 Hayton Wood View<br>Aberford Leeds                           | Alterations including increase roof height to form habitable rooms in loft space; dormer window to rear<br><br><b>APPROVED 8.1.21</b> |
| 20/07553/FU                     | Michaelmas Cottage<br>Bunkers Hill, Aberford,<br>Leeds LS25 3DP | Enlargement of existing dwelling to rear<br><br><b>APPROVED 11.1.21</b>   |

## APPENDIX 2

### Bank Reconciliation

#### Aberford and District Parish Council

#### For the period 1 January - 31 January 2021

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 10-Feb-21

Approved by the Parish Council

Date: 16-Feb-21

#### Balance per bank statements as at 31 January 2021

|  | £         | £         |
|--|-----------|-----------|
| Current Account                            | 653.40    |           |
| Revenue Reserve                            | 24,029.29 |           |
| Capital Reserve                            | 11,500.34 |           |
| Beckside Play Area Ground Resurfacing Fund | 7,500.19  |           |
|  | <hr/>     |           |
|  |           | 43,683.22 |

Less uncleared cheques at 31 January 2021:

|        |        |        |
|--------|--------|--------|
| 101043 | -24.11 |        |
| 101063 | -8.44  |        |
|        |        | -32.55 |

#### Net bank balances as at 31 January 2021

**43,650.67**

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

#### CASH BOOK

|  |                        |
|--|------------------------|
| Opening balance as at 1 January 2021                       | 45,381.24              |
| Add receipts 1 January 2021 to 31 January 2021:            | 0.00                   |
| Less payments for 1 January 2021 to 31 January 2021        | <hr/> <b>-1,730.57</b> |
| <b>Closing balance per cash book as at 31 January 2021</b> | <b>43,650.67</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**

| <b>Chq no.</b> | <b>Details</b>  | <b>Net</b>    | <b>VAT</b>  | <b>Total</b>  |
|----------------|---|---------------|-------------|---------------|
| 101064         | P Wigglesworth - salary Feb 21  | 347.13        | -           | 347.13        |
| 101065         | P Wigglesworth - expenses to 10.2.2021 (home allowance (£18), ink cartridge (£31.00), mobile top up (£10.00)) | 52.17         | 6.83        | 59.00         |
| 101066         | Cllr David Howson-phone bill reclaims (est, TBA)  | 25.00         | -           | 25.00         |
| 101067         |   |               |             | -             |
| 101068         |   |               |             | -             |
|                | <b>Total payments 20.01.21- 16.02.20</b>  | <b>424.30</b> | <b>6.83</b> | <b>431.13</b> |
|                | <i>Prepared on 10.02.21</i>   |               |             | -             |