

## **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>                  |
|---------------------------------|------------------------------------|---------------------------------|
| 21/01295/FU/NE                  | The Old Barn, School Lane Aberford | Single storey extension to rear |

Members are asked to note the following updates:

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

None recorded

## APPENDIX 2

### Bank Reconciliation

#### Aberford and District Parish Council

#### For the period 1 February - 28 February 2021

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 10-Mar-21

Approved by the Parish Council

Date: 16-Mar-21

#### Balance per bank statements as at 28 February 2021

|  | £         | £         |
|--|-----------|-----------|
| Current Account                            | 738.83    |           |
| Revenue Reserve                            | 23,529.29 |           |
| Capital Reserve                            | 11,500.34 |           |
| Beckside Play Area Ground Resurfacing Fund | 7,500.19  |           |
|  | <hr/>     | <hr/>     |
|  |           | 43,268.65 |

Less uncleared cheques at 28 February 2021:

|        |        |        |
|--------|--------|--------|
| 101043 | -24.11 |        |
| 101066 | -46.93 |        |
|        |        | -71.04 |

#### Net bank balances as at 28 February 2021

**43,197.61**

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

#### CASH BOOK

|  |                      |
|--|----------------------|
| Opening balance as at 1 February 2021                      | 43,650.67            |
| Add receipts 1 February 2021 to 28 February 2021:          | 0.00                 |
| Less payments for 1 February 2021 to 28 February 2021      | <hr/> <b>-453.06</b> |
| <b>Closing balance per cash book as at 31 January 2021</b> | <b>43,197.61</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   |               |          |               |
| 101067                | P Wigglesworth - salary Mar 21                                | 347.13        | -        | 347.13        |
| 101068                | P Wigglesworth - expenses to 10.2.2021 (home allowance (£18)) | 18.00         | -        | 18.00         |
| 101069                | YLCA Finance training   | 30.00         |          | 30.00         |
| 101070                |   |               |          | -             |
| 101071                |   |               |          | -             |
|                       | <b>Total payments 17.02.21 - 17.03.21</b>                     | <b>395.13</b> | <b>-</b> | <b>395.13</b> |
|                       | <i>Prepared on 10.03.21</i>                                   |               |          | -             |