

## 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>   |
|---------------------------------|--|--|
| 21/01395/FU/NE                  | 1 Rose & Crown cottage,<br>Main Street, Aberford | Change of use of part of dwelling to<br>shop/coffee shop   |
| 21/02018/FU/NE                  | Greenhill Bungalow Main<br>Street Aberford       | First floor loft conversion including dormer<br>window to rear and rooflights to front   |
| 21/02033/FU/NE                  | London House Main<br>Street Aberford             | Demolition and re-building of existing<br>garage to create two storey extension, to<br>rear. Alterations to include new pitched<br>roof to replace flat roof creating new<br>mezzanine, reroof of existing pitched roof,<br>including rooflights to all elements |
| 21/02198/FU/E                   | 19 Brierlands Close<br>Garforth Leeds            | Single storey rear extension   |

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>   |
|---------------------------------|---|--|
| 20/08575/FU/NE                  | 34 Highfield Road<br>Aberford Leeds LS25<br>3AY | First floor side/rear extension over existing<br>garage<br><br><b>APPLICATION REFUSED 9.3.21</b> |
| 21/00983/FU/E                   | 6 Moule Rise Garforth<br>Leeds                  | Single storey rear extension<br><br><b>ACCEPTED 1.4.21</b>                                       |

## APPENDIX 2

### Bank Reconciliation

Aberford and District Parish Council

For the period 1 March - 31 March 2021

Prepared by Pete Wigglesworth, Clerk to the Parish Council

Date: 21-Apr-21

Approved by the Parish Council

Date: 27-Apr-21

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

|  |           |           |
|--|-----------|-----------|
|  | £         | £         |
| Current Account                            | 224.66    |           |
| Revenue Reserve                            | 23,529.91 |           |
| Capital Reserve                            | 11,500.62 |           |
| Beckside Play Area Ground Resurfacing Fund | 7,500.37  |           |
|  | <hr/>     | 42,755.56 |

Less uncleared cheques at 31 March 2021:

0.00

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

**42,755.56**

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

#### CASH BOOK

|  |                  |
|--|------------------|
| Opening balance as at 1 March 2021                       | 43,197.61        |
| Add receipts 1 March 2021 to 31 March 2021:              | 1.08             |
| Less payments for 1 March 2021 to 31 March 2021          | <u>-443.13</u>   |
| <b>Closing balance per cash book as at 31 March 2021</b> | <b>42,755.56</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: |  |                 |              |                 |
|-----------------------|--|-----------------|--------------|-----------------|
|                       | Details  | Net             | VAT          | Total           |
| EFT                   | P Wigglesworth - salary Mar 21   | 347.13          | -            | 347.13          |
| EFT                   | P Wigglesworth - expenses to 14.4.2021 , printing, stationery home allowance (£18) | 61.65           | 6.57         | 68.22           |
| EFT                   | YLCA annual membership   | 568.00          | -            | 568.00          |
| EFT                   | Pestserve first payment of new contract  | 325.00          | 65.00        | 390.00          |
|                       |  |                 |              | -               |
|                       | <b>Total payments 17.03.21 - 27.04.21</b>  | <b>1,301.78</b> | <b>71.57</b> | <b>1,373.35</b> |