

# A G E N D A

Meeting of Bowes Parish Council at Bowes School on  
Wednesday 11<sup>th</sup> October 2017 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 13<sup>th</sup> September 2017
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**  
 Receipts since last meeting       £  
 Expenses since last meeting       £40.00 Toby Leetham

Summary Bowes Parish Accounts & Balance sheet		As at 30th September 2017	
Year to 31st March 2018			
<b>Budget</b>			
<b>Income</b>	<b>Income</b>	<b>Cumulative Total</b>	
108.00	Allotments 0.00	Bank as at 31st March 2017	£12,522.60
6.00	Bank Interest 0.80	Income y/e 31st March 2018.	£5,212.80
1000.00	Cemetery & Village 799.00	Expenses y/e 31st March 2018	-£1,868.73
	Footpaths 0.00	<b>Total</b>	<b>£15,866.67</b>
4070.00	General Income 0.00	Represented by	
	Grants 144.00	Nat West a/c - 21543798	£15,666.67
	Precept D.C.C. 4099.00	Nat West a/c - 015102553	£200.00
400.00	Playground 0.00	Uncleared movements	
170.00	Publications 0.00	<b>Total</b>	<b>£15,866.67</b>
5754.00	Vat Refund 0.00		
	West Clint Field 170.00		
	<b>Total Income</b> 5212.80		
<b>Expenses</b>	<b>Expenses</b>		
250.00	Allotments 225.00	Petty Cash	56.32
	Grant Exp 0.00	<b>Total</b>	<b>15922.99</b>
1000.00	Cemetery & Village 474.50		
300.00	Footpaths 0.00		
250.00	General Expenses 111.73		
960.00	Grass Cutting 0.00		
650.00	Insurance 0.00		
1660.00	Clerks salary 918.10		
415.00	PAYE 129.40		
	Playground 0.00		
200.00	VAT 10.00		
5685.00	<b>Total Expenses</b> 1868.73		
<b>69.00</b>	<b>Actual Surplus/Deficit</b> 3344.07		

5. **Planning**  
 The Ancient Unicorn -Removal of existing surface and replacement with new cobbled surface in courtyard – APPROVED  
 Telecommunications Mast Stainmore Road -Installation of GPS device, 1200mm Satellite dish.  
 APPROVAL NOT REQUIRED  
 Kirby House-Discharge of conditions 3 (sample of materials), 4 (cladding colour), 5 (joinery details), 6 (Archaeology WSI) and 8 (Hardstanding details) pursuant to planning permission DM/14/02328/FPA - APPROVED
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

## Liability Insurance Dates

A R Toward – expires 13/04/2018    C Gibson – expires 02/08/2017    Toby Leetham – expires 14/03/2018

Next election date – 4<sup>th</sup> May 2021

Relet Clint Field Christmas 2017