A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 9th November 2016 at 7.30pm

1. **Apologies** –

2. **Minutes** of the Meeting held Wednesday 12October 2016

3. **Matters arising** (unless dealt with later in agenda)
Telephone Kiosk, our comments have been passed to BT and the Secretary of State and DCC will now assess our concerns for the final draft decision which will be issued on 7th November.

4. **Finance & Accounts – See summary below**
Receipts since last meeting £0.59 Interest £12.00 P Clare allotments
Expenses since last meeting £ Toby Leetham £458.00 H Overfield Laptop

Summary Bowes Parish Accounts & Balance sheet — **As at 31st October 2016**

Year to 31st March 2017

Budget		
Income	**Income**	
108.00	Allotments	15.00
6.00	Bank Interest	4.34
600.00	Cemetery	1202.00
	Footpaths	0.00
	General Income	0.00
708.00	Grants	1000.66
4070.00	Precept D.C.C.	4070.00
	Playground	0.00
	Publications	0.00
596.87	Vat Refund	618.51
170.00	West Clint Field	170.00
6258.87	Total Income	7080.51
Expenses	**Expenses**	
250.00	Allotments	200.00
1000.00	Cemetery	885.50
300.00	Footpaths	0.00
250.00	General Expense	329.10
960.00	Grass Cutting	0.00
650.00	Insurance	511.15
1660.00	Clerks salary	906.90
415.00	PAYE	226.60
	Playground	195.00
200.00	VAT	80.40
5685.00	Total Expenses	3334.65
573.87		

Cumulative Total	
Bank as at 31st March 2016	£10,766.73
Income y/e 31st March 2017	£7,080.51
Expenses y/e 31st March 2017	-£3,334.65
Total	£14,512.59
Represented by	
Nat West a/c - 21543798	£14,312.59
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£14,512.59

Petty Cash	104.36
Total	14616.95

5. **Planning**

6. **Correspondence**
Care & support poster & information for the notice board.

7. **Cemetery & Village maintenance**
National tree week

8 **Allotments**
Allotment bills have been sent.

9 **Play Park**
Summary of Playpark inspection.
RSS Playgrounds quotation received.

10 **Parish Paths**

11 **AOB**

Liability Insurance Dates
A R Toward – expires 13/04/2017 C Gibson – expires 02/08/2017 Toby Leetham – expires 15/03/2017

Next election date – May 2017