

A G E N D A

Meeting of Bowes Parish Council at Bowes School on Wednesday 14th November 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 10th October 2018.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £2.13 interest
 Expenses since last meeting £1794 Shorts Associates (mugs)

Summary Bowes Parish Accounts & Balance sheet				As at 31st October 2018	
Budget	Year to 31st March 2019				
Income	Income			Cumulative Total	
108.00	Allotments	24.00		Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest	6.18			
1000.00	Cemetery & Village	161.50		Income y/e 31st March 2018.	£5,248.65
	Footpaths	0.00		Expenses y/e 31st March 2018	-£7,956.24
	General Income	0.00		Total	£10,562.03
100.00	Grants	500.00			
4047.00	Precept D.C.C.	4070.00		Represented by	
	Playground	0.00		Nat West a/c - 21543798	£10,362.03
	Publications	0.00		Nat West a/c - 015102553	£200.00
300.00	Vat Refund	316.97		Uncleared movements	£0.00
170.00	West Clint Field	170.00		Total	£10,562.03
5731.00	Total Income	5248.65			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	54.72
	Grant Exp	0.00			
800.00	Cemetery & Village	4651.97		Total	10616.75
100.00	Footpaths	0.00			
250.00	General Expenses	161.07			
960.00	Grass Cutting	0.00			
650.00	Insurance	530.28			
1700.00	Clerks salary	960.00			
415.00	PAYE	240.00			
600.00	Playground	421.92			
200.00	VAT	766.00			
5925.00	Total Expenses	7956.24			
-194.00	Actual Surplus/Deficit	-2707.59			

5. **Planning**
Approval has been given to fell the T1 at Holme Dyke 2 Railway Cottages Bowes Barnard Castle DL12 9LJ
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**
Armistice centenary

Liability Insurance Dates

A R Toward – expires 08/04/2019 C Gibson – expires 02/08/2019

Next election date – 4th May 2021