

A G E N D A

Meeting of Bowes Parish Council at Bowes School on Wednesday 8th January 2019 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 11th December 2019.
3. **Matters arising** (unless dealt with later in agenda)
Barclays bank
4. **Finance & Accounts – See summary below**
Receipts since last meeting £15.00 allotment rent
Expenses since last meeting

Summary Bowes Parish Accounts & Balance sheet		As at 30 th December 2019	
Budget	Year to 31st March 2019		
Income	Income	Cumulative Total	
108.00	Allotments 263.00	Bank as at 31st March 2019	£9,049.63
10.00	Bank Interest 17.27	Income y/e 31st March 2020	£6,994.60
200.00	Cemetery & Village 583.00	Expenses y/e 31st March 2020	-£4,909.69
0.00	Footpaths 0.00	Total	£11,134.54
0.00	General Income 0.00	Represented by	
100.00	Grants 0.00	Nat West a/c - 21543798	£10,934.54
5202.00	Precept D.C.C. 5202.00	Nat West a/c - 015102553	£200.00
	Playground 0.00	Uncleared movements	£0.00
	Publications 0.00	Total	£11,134.54
929.33	Vat Refund 929.33		
170.00	West Clint Field 0.00		
6719.33	Total Income 6994.60		
Expenses	Expenses		
300.00	Allotments 600.00	Petty Cash	176.97
	Grant Exp 0.00	Total	11311.51
2100.00	Cemetery & Village 358.54		
	Footpaths 0.00		
250.00	General Expenses 243.47		
1000.00	Grass Cutting 1050.00		
650.00	Insurance 534.18		
1600.00	Clerks salary 1659.30		
400.00	PAYE 414.20		
400.00	Playground 0.00		
200.00	VAT 50.00		
6900.00	Total Expenses 4909.69		
-180.67	Actual Surplus/Deficiet 2084.91		

5. **Planning**
Town End Garage – erection of first floor extension to rear, replacement roof covering and front doors.
Bowes Hutchinson School – erection of a timber classroom building has been approved
The Ancient Unicorn - discharge of conditions 3 (materials), 4 (joinery details), 5 (gutters) 6, (hard surfacing), 8 (rooflights), 10 (archaeology) and 12 (contaminated land) pursuant to planning permission – approved.
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
All plots paid in full.
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates - A R Toward – expires 12/04/2020 C Gibson 02/08/2020
Next election date – 4th May 2021