

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 8th March 2017 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 8th February 2017
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**

Receipts since last meeting £108.50 Blenkiron
Expenses since last meeting £517.60 H Overfield £129.40 HMRC

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 28th February 2017	
		Year to 31st March 2017			
Income		Income		Cumulative Total	
108.00		Allotments	99.00	Bank as at 31st March 2016	£10,766.73
6.00		Bank Interest	4.77	Income y/e 31st March 2017	£7,638.64
600.00		Cemetery & Village	1527.50	Expenses y/e 31st March 2017	-£5,554.48
		Footpaths	0.00	Total	£12,850.89
		General Income	0.00	Represented by	
708.00		Grants	1148.86	Nat West a/c - 21543798	£12,650.89
4070.00		Pracept D.C.C.	4070.00	Nat West a/c - 015102553	£200.00
		Playground	0.00	Uncleared movements	
		Publications	0.00	Total	£12,850.89
596.87		Vat Refund	618.51		
170.00		West Clint Field	170.00	Petty Cash	106.36
6258.87		Total Income	7638.64	Total	12957.25
Expenses		Expenses			
250.00		Allotments	200.00		
		Grant Exp	584.86		
1000.00		Cemetery & Village	885.50		
300.00		Footpaths	0.00		
250.00		General Expenses	329.10		
960.00		Grass Cutting	800.00		
650.00		Insurance	511.15		
1660.00		Clerks salary	1353.30		
415.00		PAYE	338.20		
		Playground	195.00		
200.00		VAT	357.37		
5685.00		Total Expenses	5554.48		
573.87					

5. **Planning**
6. **Correspondence**
The Electoral Timetable
7. **Cemetery & Village maintenance**
Tenders for grass cutting
8. **Allotments**
9. **Play Park**
Date arranged for Mr Alderson to visit the playpark
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 – 4th May 2017