

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 10th October 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 12th September 2018. There was no meeting in August.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £0.59 interest
 Expenses since last meeting £2562.00 R B Watson £180.00 C Gibson (bullbanks)

Summary Bowes Parish Accounts & Balance sheet				As at 28th September 2018	
Year to 31st March 2019					
Budget					
Income	Income			Cumulative Total	
108.00	Allotments	0.00		Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest	4.05		Income y/e 31st March 2018.	£5,196.02
1000.00	Cemetery & Village	135.00		Expenses y/e 31st March 2018	-£3,420.24
	Footpaths	0.00		Total	£15,045.40
100.00	General Income	0.00		Represented by	
4047.00	Grants	500.00		Nat West a/c - 21543798	£14,845.40
	Precept D.C.C.	4070.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£0.00
	Publications	0.00		Total	£15,045.40
300.00	Vat Refund	316.97			
170.00	West Clint Field	170.00			
5731.00	Total Income	5196.02			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	54.72
	Grant Exp	0.00		Total	15100.12
800.00	Cemetery & Village	871.97			
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	10.00			
5925.00	Total Expenses	3420.24			
-194.00	Actual Surplus/Deficiet	1775.78			

New online services for VAT refunds – clerk to register.

5. **Planning**
The Ancient Unicorn Hotel – Formation of 3 no dwellings and hotel accommodation with associated landscaping.
6. **Correspondence**
Info on scam mail for the notice board.
Great North Air Ambulance has asked for a donation
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 (-emailed for new insurance.)
 Next election date – 4th May 2021