

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 11th July 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 13th June 2018
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £0. interest
 Expenses since last meeting £

Summary Bowes Parish Accounts & Balance sheet				As at 30th June 2018	
Budget	Year to 31st March 2019				
Income	Income			Cumulative Total	
108.00	Allotments	0.00		Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest	2.09		Income y/e 31st March 2018.	£4,609.06
1000.00	Cemetery & Village	50.00		Expenses y/e 31st March 2018	-£1,474.97
	Footpaths	0.00		Total	£16,403.71
100.00	General Income	0.00		Represented by	
4047.00	Grants	0.00		Nat West a/c - 21543798	£16,203.71
	Precept D.C.C.	4070.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	
	Publications	0.00		Total	£16,403.71
300.00	Vat Refund	316.97			
170.00	West Clint Field	170.00			
5731.00	Total Income	4609.06			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	54.72
	Grant Exp	0.00			
800.00	Cemetery & Village	203.98		Total	16458.43
100.00	Footpaths	0.00			
250.00	General Expenses	114.07			
960.00	Grass Cutting	0.00			
650.00	Insurance	0.00			
1700.00	Clerks salary	400.00			
415.00	PAYE	100.00			
600.00	Playground	421.92			
200.00	VAT	10.00			
5925.00	Total Expenses	1474.97			
-194.00	Actual Surplus/Deficiet	3134.09			

5. **Planning**
Nothing to report
6. **Correspondence**
7. **Cemetery & Village maintenance**
 There has been a complaint from a parishioner about the grass in the cemetery, which was cut shortly afterwards. The same parishioner then complained about nettles around a particular grave. Clerk has spoken to the gardener who will send some pictures.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 08/04/2019 C Gibson – expires 02/08/2018

Next election date – 4th May 2021