

# A G E N D A

Meeting of Bowes Parish Council at Bowes School on  
Wednesday 13<sup>th</sup> April 2016 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 9<sup>th</sup> March 2016
3. **Matters arising** (unless dealt with later in agenda)

4. **Finance & Accounts – See summary below**

Receipts since last meeting      £123.50

Expenses since last meeting      £60

BUDGET		Summary Bowes Parish Accounts & Balance sheet		As at 31st March 2016
Income		Year to 31st March 2016		
57	Income	Allotments	78.00	<b>Cumulative Total</b>  Bank as at 31st March 2015      £12,414.16  Income y/e 31st March 2016      £5,877.39 Expenses y/e 31st March 2016      -£7,524.82 <b>Total</b> <b>£10,766.73</b>  Represented by Nat West a/c - 21543798      £10,457.61 Nat West a/c - 015102553      £200.00 Uncleared movements      £109.12 <b>Total</b> <b>£10,766.73</b>
6	Bank Interest		7.27	
200	Cemetery		1032.50	
500	Footpaths		0.00	
	General Income		64.12	
	Grants		0.00	
4017	Precept D.C.C.	4017.00		
	Playground		0.00	
	Publications		0.00	
508.5	Vat Refund	508.50		
170	West Clint Field	170.00		
5458.5	<b>Total Income</b>	<b>5877.39</b>		
Expenses		Expenses		
1095.00	Allotments		990.00	Petty Cash      102.36
455.00	Cemetery		963.31	
500.00	Footpaths		708.00	<b>Total</b> <b>10869.09</b>
100.00	General Expense		245.81	
1750.00	Grass Cutting		1500.00	
628.00	Insurance		633.91	
1400.00	Clerks salary		1579.72	
349.60	PAYE		307.20	
	Bus stop/shelter		0.00	
	Playground		0.00	
350.00	VAT		596.87	
6627.60	<b>Total Expenses</b>	<b>7524.82</b>		

Risk assessments review

Fidelity insurance – is it needed?

Appendix 3 and 5 for the notice board

Annual Governance Statement to be approved and signed by Cllr Carlisle.

Draft budget for approval

Pay rise for Clerk

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**  
New gardener, Toby Leetham, has started his new role.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

**Liability Insurance Dates**

**A R Toward – expires 13/04/2017**

**C Gibson – expires 02/08/2016**

**Toby Leetham – expires 15/03/2017**

**Next election date – May 2017**