

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 13th April 2016 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 9th 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	
Year to 31st March 2016					
Income		Income		Cumulative Total	
57		Allotments	78.00	Bank as at 31st March 2015	£12,414.16
6		Bank Interest	7.27	Income y/e 31st March 2016	£5,877.39
200		Cemetery	1032.50	Expenses y/e 31st March 2016	£-7,524.82
500		Footpaths	0.00	Total	£10,766.73
		General Income	64.12	Represented by	
		Grants	0.00	Nat West a/c - 21543798	£10,457.61
4017		Precept D.C.C.	4017.00	Nat West a/c - 015102553	£200.00
		Playground	0.00	Uncleared movements	£109.12
		Publications	0.00	Total	£10,766.73
508.5		Vat Refund	508.50		
170		West Clint Field	170.00		
5458.5		Total Income	5877.39		
Expenses		Expenses			
1095.00		Allotments	990.00	Petty Cash	102.36
455.00		Cemetery	963.31		
500.00		Footpaths	708.00	Total	10869.09
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		Total Expenses	7524.82		

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 Leatham, 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 Leatham – expires 15/03/2017

Next election date – May 2017