

# AGENDA

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

1. **Apologies** –
2. **Minutes** of the Meeting held Wednesday 14<sup>th</sup> March 2018
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**  
 Receipts since last meeting      £0.53 interest      £4070.00 precept will be show on next years accounts.  
 Expenses since last meeting      None

A	B	C	D	E	F	G	H	I	J	K
		Summary Bowes Parish Accounts & Balance sheet						As at 31st March 2018		
Budget		Year to 31st March 2018								
Income		Income				Cumulative Total				
108.00		Allotments	111.00							
6.00		Bank Interest	3.64			Bank as at 31st March 2017				
1000.00		Cemetery & Village	1070.50			£12,451.10				
		Footpaths	0.00							
		General Income	0.00			Income y/e 31st March 2018.				
		Grants	371.00			Expenses y/e 31st March 2018				
4070.00		Precept D.C.C.	4099.00			Total				
		Playground	0.00			£13,269.62				
		Publications	0.00			Represented by				
400.00		Vat Refund	0.00			Nat West a/c - 21543798				
170.00		West Clint Field	170.00			£13,069.62				
5754.00		Total Income	5825.14			Nat West a/c - 015102553				
						£200.00				
						Uncleared movements				
						£0.00				
						Total				
						£13,269.62				
Expenses		Expenses								
250.00		Allotments	225.00					Petty Cash		54.72
		Grant Exp	127.00							
1000.00		Cemetery & Village	714.50					Total		13324.34
300.00		Footpaths	0.00							
250.00		General Expenses	230.73							
960.00		Grass Cutting	800.00							
650.00		Insurance	526.49							
1660.00		Clerks salary	1718.10							
415.00		PAYE	429.40							
		Playground	0.00							
200.00		VAT	235.40							
5685.00		Total Expenses	5006.62							
69.00		Actual Surplus/Deficiet	818.52							

Payroll year end has been completed.

Year end for the accounts has been completed awaiting for sign off by Chair. Discussion regarding reserves.  
Course booked in April for Clerk regarding GDPR

5. **Planning**
6. **Correspondence**  
Reply from the ICO regarding GDPR
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

## Liability Insurance Dates

A R Toward – expires 13/04/2018      C Gibson – expires 02/08/2018

Next election date – 4<sup>th</sup> May 2021