

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 10th July 2019 at 7.30pm

1. **Apologies** –
2. **Minutes** of the Meeting held Wednesday 12th June 2019.
3. **Matters arising** (unless dealt with later in agenda)
Public consultation regarding A66
DCC has reported an issue and requested their Network Control Officer to pay a visit to assess remedial works.
4. **Finance & Accounts – See summary below**
Receipts since last meeting £373.50 Brownless & Sons £2.13 interest
Expenses since last meeting £534.18 Zurich Insurance

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 30th June 2019	
		Year to 31st March 2019			
Income		Income		Cumulative Total	
	108.00	Allotments	170.00	Bank as at 31st March 2019	
	10.00	Bank Interest	6.61		
	200.00	Cemetery & Village	150.00	Income y/e 31st March 2020	
	0.00	Footpaths	0.00		
	0.00	General Income	0.00	Expenses y/e 31st March 2020	
	100.00	Grants	0.00		
	5202.00	Precept D.C.C.	5202.00	Total	
		Playground	0.00		
		Publications	0.00	Represented by	
	929.33	Vat Refund	929.33	Nat West a/c - 21543798	
	170.00	West Clint Field	0.00		
	6719.33	Total Income	6457.94	Nat West a/c - 015102553	
				Uncleared movements	
Expenses		Expenses		Total	
	300.00	Allotments	650.00	Petty Cash	
		Grant Exp	0.00		
	2100.00	Cemetery & Village	212.40	Total	
		Footpaths	0.00		
	250.00	General Expenses	243.47		
	1000.00	Grass Cutting	0.00		
	650.00	Insurance	0.00		
	1600.00	Clerks salary	859.30		
	400.00	PAYE	214.60		
	400.00	Playground	0.00		
	200.00	VAT	0.00		
	6900.00	Total Expenses	2179.77		
	-180.67	Actual Surplus/Deficit	4278.17		

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
Complaints from several parishioners ref the cemetery
8. **Allotments**
Update regarding new information found.
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates - A R Toward – expires 12/04/2019 C Gibson – expires 02/08/2019 Cemetery plan to May's meeting
Next election date – 4th May 2021