

AGENDA

Meeting of Bowes Parish Council at Bowes School on
Wednesday 10th February 2016 at 7.30pm

1. **Apologies** – Mrs Wake
2. **Minutes** of the Meeting held Wednesday 13th January 2016
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts** – See summary below

Receipts since last meeting £6.00 allotments
Expenses since last meeting £1800.00 Mr C Gibson

Summary Bowes Parish Accounts & Balance sheet		As at 29th January 2016
BUDGET	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 6.27	
200	Cemetery 987.50	Income y/e 31st March 2016 £5,767.27
500	Footpaths 0.00	Expenses y/e 31st March 2016 -£4,081.40
	General Income 508.50	Total £14,100.03
4017	Grants 0.00	
	Precept D.C.C. 4017.00	Represented by
	Playground 0.00	Nat West a/c - 21543798 £13,900.03
	Publications 0.00	Nat West a/c - 015102553 £200.00
508.5	Vat Refund 0.00	Uncleared movements
170	West Clint Field 170.00	Total £14,100.03
5458.5	Total Income 5767.27	
Expenses	Expenses	
1095.00	Allotments 1102.00	Petty Cash 102.36
455.00	Cemetery 356.95	
500.00	Footpaths 0.00	Total 14202.39
100.00	General Expense 568.62	
1750.00	Grass Cutting 0.00	
628.00	Insurance 633.91	
1400.00	Clerks salary 1206.12	
349.60	PAYE 213.80	
	Bus stop/shelter 0.00	
	Playground 0.00	
350.00	VAT 0.00	
6627.60	Total Expenses 4081.40	
-1169.10	Used from reserves	

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
Clerk e-mailed Kath on 1st February reference continuation of gardening contract.
Purchase order to be signed for Mr Toward
8. **Allotments**
All payments have been received.
We have received a letter regarding the new Allotment Agreement, asking us to change the wording on point 10 to say "No new cultivation to take place within 2m from any dry stone walling"
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 14/04/2016

C Gibson – expires 02/08/2016