AGENDA

Meeting of Bowes Parish Council at Bowes School on Wednesday 14th September 2016 at 7.30pm

- 1. **Apologies** –
- 2. **Minutes** of the Meeting held Wednesday 13th July 2016
- 3. **Matters arising** (unless dealt with later in agenda)

4. Finance & Accounts – See summary below

Receipts since last meeting £216.00 3Ps £129.80 DCC – Strimming contribution £1.29 Interest

£50.00 William Allinson £197.00 Brownless & Sons

Expenses since last meeting £70.00 & £88.00 Toby Leetham £520 Helen Overfield £130 HMRC

£511.15 Zurich Insurance.

Budget	Summary Bowes Parish Accounts & Balance sheet			As at 31st August 2016	
	Year to 31st March 2017				
Income	Income		Cumula	ative Total	
108.00	Allotments	0.00			
6.00	Bank Interest	3.15	Bank as at 31st March 2016 £10,766.7		£10,766.73
600.00	Cemetery	1078.50			
	Footpaths	0.00			
	General Income	0.00	Income y/e 31st March 2017 £6,264.3		£6,264.32
708.00	Grants	324.16	Expenses	s y/e 31st March 2017	-£2,264.50
4070.00	Precept D.C.C.	4070.00	Total £14,766.55		£14,766.55
	Playground	0.00			
	Publications	0.00	Represented by		
596.87	Vat Refund	618.51	Nat Wes	t a/c - 21543798	£15,231.05
170.00	West Clint Field	170.00	Nat West a/c - 015102553		£200.00
6258.87	Total Income	6264.32			-£664.50
				Total	£14,766.55
Expenses	Expenses				
250.00	Allotments	0.00		Petty Casl	104.36
1000.00	Cemetery	760.50			
300.00	Footpaths	0.00		Total	14870.91
250.00	General Expense	329.10			
960.00	Grass Cutting	0.00			
650.00	Insurance	0.00			
1660.00	Clerks salary	906.90			
415.00	PAYE	226.60			
	Playground	0.00			
200.00	VAT	41.40			
5685.00	Total Expenses	2264.50			
573.87					

Our external audit has been completed with no queries or comments. The notice of conclusion is ready to go onto the notice board.

2017/18 Budget setting information from DCC. DCC are forecasting a decrease in our precept of £7.28

5. **Planning**

Mr Robert Tiplady – The Barn Broates Farm – Conversion of agricultural building to residential dwelling including new vehicular access.

6. Correspondence

7. Cemetery & Village maintenance

Head stone approved for Andrew Christoper Dent in August. Grave stone to be approved for Elsie Elizabeth Tarn.

8 **Allotments**

Cllr Hughes has given up his allotment and it has been taken by Mr Paul Clare, tenancy agreement has been returned and I have asked for £3.00 in rent to be paid. Mr Clare has asked for permission to erect a shed and poly tunnel, the shed will be approximately 12° x 6° and the poly tunnel/greenhouse will be 15° x .

Clerk has contacted Nick about his allotment as it is covered in thistles, he wishes to keep it will sort it out soon.

Mr Todhunter has asked if we can chase up the Lords in Trust as it has been over a year since our last correspondence regarding the walls.

- 9 Play Park
- 10 **Parish Paths**
- 11 AOB 06/09 requested new insurance details from C Gibson – received and updated 07/09/16

Liability Insurance Dates

 $A\ R\ Toward-expires\ 13/04/2017\quad C\ Gibson-expires\ 02/08/2017\quad Toby\ Lee tham-expires\ 15/03/2017$

Next election date - May 2017