

# A G E N D A

Meeting of Bowes Parish Council at Bowes School on  
Wednesday 12<sup>th</sup> April 2017 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 8<sup>th</sup> March 2017
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**  
 Receipts since last meeting      £4,099.00 Precept from DCC  
 Expenses since last meeting      £71.50 T Leetham

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 31st March 2017	
Year to 31st March 2017					
Income		Income		Cumulative Total	
108.00		Allotments	99.00	Bank as at 31st March 2016	£10,766.73
6.00		Bank Interest	4.98		
600.00		Cemetery & Village	1138.00	Income y/e 31st March 2017	£7,957.35
		Footpaths	0.00	Expenses y/e 31st March 2017	-£6,272.98
708.00		General Income	0.00	Total	£12,451.10
4070.00		Grants	1856.86		
		Precept D.C.C.	4070.00	Represented by	
		Playground	0.00	Nat West a/c - 21543798	£12,322.60
596.87		Publications	0.00	Nat West a/c - 015102553	£200.00
170.00		Vat Refund	618.51	Uncleared movements	-£71.50
6258.87		West Clint Field	170.00	Total	£12,451.10
		Total Income	7957.35		
Expenses		Expenses			
250.00		Allotments	200.00	Petty Cash	106.36
		Grant Exp	584.86		
1000.00		Cemetery & Village	957.00	Total	12557.46
300.00		Footpaths	0.00		
250.00		General Expenses	329.10		
960.00		Grass Cutting	800.00		
650.00		Insurance	511.15		
1660.00		Clerks salary	1870.90		
415.00		PAYE	467.60		
		Playground	195.00		
200.00		VAT	357.37		
5685.00		Total Expenses	6272.98		
573.87		Actual Surplus/Deficit	1684.37		

Actual surplus at the year end is £1684.37 which is £1110.50 more than budgeted.

5. **Planning**  
Nothing
6. **Correspondence**  
Letter received from Chris Tipping regarding an unstable tree.
7. **Cemetery & Village maintenance**  
Tony Leetham has started work in the flower beds and on the moss on the rubber matting in the playground.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

## Liability Insurance Dates

A R Toward – expires 13/04/2017    C Gibson – expires 02/08/2017    Toby Leetham – expires 15/03/2017

E-mailed T leethan and A Toward regarding new insurance certificates on 4/4/17

Next election date – 4<sup>th</sup> May 2017