

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 8th May 2019 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 10th April 2019.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £5202.00 Precept £170.00 Clint Field £123.50 Brown & Son
 Expenses since last meeting £ 62.86 CDALC £60.00 Butler & Gee

Summary Bowes Parish Accounts & Balance sheet				As at 30th April 2019	
Year to 31st March 2019					
Budget					
Income	Income			Cumulative Total	
108.00	Allotments	170.00		Bank as at 31st March 2019	£9,049.63
10.00	Bank Interest	0.00		Income y/e 31st March 2020	£5,372.00
200.00	Cemetery & Village	0.00		Expenses y/e 31st March 2020	-£1,213.01
0.00	Footpaths	0.00		Total	£13,208.62
0.00	General Income	0.00		Represented by	
100.00	Grants	0.00		Nat West a/c - 21543798	£13,008.62
5202.00	Precept D.C.C.	5202.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	
	Publications	0.00		Total	£13,208.62
782.00	Vat Refund	0.00			
170.00	West Clint Field	0.00			
6572.00	Total Income	5372.00			
Expenses	Expenses				
300.00	Allotments	350.00		Petty Cash	64.97
	Grant Exp	0.00		Total	13273.59
2100.00	Cemetery & Village	212.40			
	Footpaths	0.00			
250.00	General Expenses	120.61			
1000.00	Grass Cutting	0.00			
650.00	Insurance	0.00			
1600.00	Clerks salary	424.00			
400.00	PAYE	106.00			
400.00	Playground	0.00			
200.00	VAT	0.00			
6900.00	Total Expenses	1213.01			
-328.00	Actual Surplus/Deficiet	4158.99			

Accounts have been approved by Butler and Gee to sign off by Chair and to go over governance.

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
An amended agreement has been received from Youngs.
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

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