

# A G E N D A

Meeting of Bowes Parish Council at Bowes School on  
Wednesday 8<sup>th</sup> February 2017 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 11<sup>th</sup> January 2017
3. **Matters arising** (unless dealt with later in agenda)  
Reply received from English Heritage
4. **Finance & Accounts – See summary below**  
 Receipts since last meeting      £.11 interest   £325.50 Blenkiron   £148.20 DCC Grant  
 Expenses since last meeting      £

Summary Bowes Parish Accounts & Balance sheet		As at 31st January 2017	
Budget		Year to 31st March 2017	
<b>Income</b>	<b>Income</b>	<b>Cumulative Total</b>	
108.00	Allotments 99.00	Bank as at 31st March 2016	£10,766.73
6.00	Bank Interest 4.77	Income y/e 31st March 2017	£7,638.64
600.00	Cemetery & Village 1527.50	Expenses y/e 31st March 2017	-£5,554.48
	Footpaths 0.00	Total	£12,850.89
708.00	General Income 0.00	Represented by	
4070.00	Grants 1148.86	Nat West a/c - 21543798	£12,542.39
	Precept D.C.C. 4070.00	Nat West a/c - 015102553	£200.00
	Playground 0.00	Uncleared movements	£108.50
	Publications 0.00	Total	£12,850.89
596.87	Vat Refund 618.51		
170.00	West Clint Field 170.00		
<b>6258.87</b>	<b>Total Income 7638.64</b>		
<b>Expenses</b>	<b>Expenses</b>		
250.00	Allotments 200.00	Petty Cash	106.36
	Grant Exp 584.86	Total	12957.25
1000.00	Cemetery & Village 885.50		
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 1353.30		
415.00	PAYE 338.20		
	Playground 195.00		
200.00	VAT 357.37		
<b>5685.00</b>	<b>Total Expenses 5554.48</b>		
<b>573.87</b>			

5. **Planning**  
Mr & Mrs Foster – Leighton Cottage – replace windows to front elevation.
6. **Correspondence**
7. **Cemetery & Village maintenance**  
Costs have come in regarding the wild seeding in and around Bowes
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

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