

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 12th October 2016 at 7.30pm

1. **Apologies –**

2. **Minutes** of the Meeting held Wednesday 14 September 2016

3. **Matters arising** (unless dealt with later in agenda)

4. **Finance & Accounts – See summary below**

Receipts since last meeting £123.50 from Brownless & son. £676.50 ref DC Clerks Association -
website grant £0.60 interest
Expenses since last meeting £125.00 Toby Leetham £243.00 P{laydale

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 30th September 2016	
		Year to 31st March 2017			
Income	Income			Cumulative Total	
108.00	Allotments		3.00		
6.00	Bank Interest		3.75	Bank as at 31st March 2016 £10,766.73	
600.00	Cemetery	1202.00			
	Footpaths		0.00		
	General Income		0.00	Income y/e 31st March 2017 £6,391.42	
708.00	Grants	324.16		Expenses y/e 31st March 2017 -£2,775.65	
4070.00	Precept D.C.C.	4070.00		Total £14,382.50	
	Playground		0.00		
	Publications		0.00	Represented by	
596.87	Vat Refund	618.51		Nat West a/c - 21543798 £14,059.00	
170.00	West Clint Field	170.00		Nat West a/c - 015102553 £200.00	
6258.87	Total Income	6391.42		Uncleared movements £123.50	
				Total £14,382.50	
Expenses	Expenses				
250.00	Allotments		0.00	Petty Cash 104.36	
1000.00	Cemetery		760.50		
300.00	Footpaths		0.00	Total 14486.86	
250.00	General Expense	329.10			
960.00	Grass Cutting		0.00		
650.00	Insurance	511.15			
1660.00	Clerks salary	906.90			
415.00	PAYE	226.60			
	Playground		0.00		
200.00	VAT	41.40			
5685.00	Total Expenses	2775.65			
573.87					

5. **Planning**

Martin Sawyer – Greta View – Approved
Reply reference t Kilmonby Quarry
Mr & Mrs Massey – Kiln Cottage – Single storey extension to front & side.

6. **Correspondence**

Payphone Kiosk

7. **Cemetery & Village maintenance**

The wild seed planted around Durham County has been very successful, clerk to see if we can get a 25kg bag for our verge ways.

8. **Allotments**

Reply from Mr Charles Raine

9. **Play Park**

Annual inspection has been completed, awaiting report.
Clerk e-mailed streetscape to see what they have offer regarding playground inspections.

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 – May 2017