

# AGENDA

Meeting of Bowes Parish Council at Bowes School on  
Wednesday 14th March 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 14<sup>th</sup> February 2018
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**  
 Receipts since last meeting      £0.52 interest    £50.00 William Allison  
 Expenses since last meeting      £400.00 H Overfield    £100.00 HMRC

A	B	C	D	E	F	G	H	I	J
		Summary Bowes Parish Accounts & Balance sheet					As at 28th February 2018		
Budget		Year to 31st March 2018							
Income		Income				Cumulative Total			
108.00		Allotments	311.00			Bank as at 31st March 2017		£12,522.60	
6.00		Bank Interest	3.11			Income y/e 31st March 2018.		£5,753.11	
1000.00		Cemetery & Village	799.00			Expenses y/e 31st March 2018		-£5,006.62	
		Footpaths	0.00			Total		£13,269.09	
		General Income	0.00			Represented by			
4070.00		Grants	371.00			Nat West a/c - 21543798		£13,569.09	
		Precept D.C.C.	4099.00			Nat West a/c - 015102553		£200.00	
		Playground	0.00			Uncleared movements		-£500.00	
		Publications	0.00			Total		£13,269.09	
400.00		Vat Refund	0.00						
170.00		West Clint Field	170.00						
5754.00		Total Income	5753.11						
Expenses		Expenses							
250.00		Allotments	225.00				Petty Cash	69.32	
		Grant Exp	127.00				Total	13338.41	
1000.00		Cemetery & Village	714.50						
300.00		Footpaths	0.00						
250.00		General Expenses	230.73						
960.00		Grass Cutting	800.00						
650.00		Insurance	526.49						
1660.00		Clerks salary	1718.10						
415.00		PAYE	429.40						
		Playground	0.00						
200.00		VAT	235.40						
5685.00		Total Expenses	5006.62						
69.00		Actual Surplus/Deficiet	746.49						

5. **Planning**  
 Aggregate Industries UK Ltd Hulands Quarry - Installation of a liquefied natural gas storage tank and ancillary operating equipment - Approved
6. **Correspondence**  
 Data protection representative from the Parish Council to be discussed.  
 Information on the Welfare Assistance Scheme and Save Time Do it on Line posters for notice board  
 Recycling centre closure information
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**  
 Beam has been delivered
10. **Parish Paths**
11. **AOB**

## Liability Insurance Dates

A R Toward – expires 13/04/2018    C Gibson – expires 02/08/2018

Next election date – 4<sup>th</sup> May 2021