

Meeting of Bowes Parish Council at Bowes School on
Wednesday 10th January 2018 at 7.30pm

- | | | Summary Bowes Parish Accounts & Balance sheet | | As at 31st December 2017 | |
|----------|--|---|---------|------------------------------|------------|
| 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 | 1.98 | | |
| 1000.00 | | Cemetery & Village | 799.00 | Income y/e 31st March 2018 | £5,624.98 |
| | | Footpaths | 0.00 | Expenses y/e 31st March 2018 | -£4,354.22 |
| | | General Income | 0.00 | Total | £13,793.36 |
| 4070.00 | | Grants | 244.00 | Represented by | |
| | | Precept D.C.C. | 4099.00 | Nat West a/c - 21543798 | £13,593.36 |
| | | Playground | 0.00 | Nat West a/c - 015102553 | £200.00 |
| 400.00 | | Publications | 0.00 | Uncleared movements | £0.00 |
| 170.00 | | Vat Refund | 0.00 | Total | £13,793.36 |
| 5754.00 | | West Clint Field | 170.00 | | |
| | | Total Income | 5624.98 | | |
| Expenses | | Expenses | | | |
| 250.00 | | Allotments | 225.00 | Petty Cash | 63.32 |
| | | Grant Exp | 0.00 | | |
| 1000.00 | | Cemetery & Village | 1514.50 | Total | 13856.68 |
| 300.00 | | Footpaths | 0.00 | | |
| 250.00 | | General Expenses | 230.73 | | |
| 960.00 | | Grass Cutting | 0.00 | | |
| 650.00 | | Insurance | 526.49 | | |
| 1660.00 | | Clerks salary | 1318.10 | | |
| 415.00 | | PAYE | 329.40 | | |
| | | Playground | 0.00 | | |
| 200.00 | | VAT | 210.00 | | |
| 5685.00 | | Total Expenses | 4354.22 | | |
| 69.00 | | Actual Surplus/Deficiet | 1270.76 | | |

- Liability Insurance Dates**
A R Toward – expires 13/04/2018 C Gibson – expires 02/08/2018

Next election date – 4th May 2021