

A G E N D A

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

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 10th January 2018
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £
 Expenses since last meeting £

| Summary Bowes Parish Accounts & Balance sheet | | As at 31st January 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 2.59 | |
| 1000.00 | Cemetery & Village 799.00 | |
| | Footpaths 0.00 | |
| | General Income 0.00 | |
| | Grants 244.00 | |
| 4070.00 | Precept D.C.C. 4099.00 | Income y/e 31st March 2018. £5,625.59 |
| | Playground 0.00 | Expenses y/e 31st March 2018 -£4,506.62 |
| | Publications 0.00 | Total £13,641.57 |
| 400.00 | Vat Refund 0.00 | |
| 170.00 | West Clint Field 170.00 | Represented by |
| 5754.00 | Total Income 5625.59 | Nat West a/c - 21543798 £13,441.57 |
| | | Nat West a/c - 015102553 £200.00 |
| | | Uncleared movements £0.00 |
| | | Total £13,641.57 |
| Expenses | Expenses | |
| 250.00 | Allotments 225.00 | Petty Cash 69.32 |
| | Grant Exp 127.00 | |
| 1000.00 | Cemetery & Village 714.50 | Total 13710.89 |
| 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 1318.10 | |
| 415.00 | PAYE 329.40 | |
| | Playground 0.00 | |
| 200.00 | VAT 235.40 | |
| 5685.00 | Total Expenses 4506.62 | |
| | | |
| 69.00 | Actual Surplus/Deficit 1118.97 | |

5. **Planning**
Cow Close - Discharge of conditions 4 Sample Panel, 10 Means of Enclosure, and 13 Track Details of planning approval DM/14/03545/FPA
6. **Correspondence**
Mr & Mrs Hobbs have contact the police, who have visited the owner and measures will be taken to keep the dog under control.
Data protection representative from the Parish Council to be discussed.
7. **Cemetery & Village maintenance**
8. **Allotments**
Carolyn Proud is now on the waiting list for an allotment. Carolyn is happy to wait until the end of the growing season and take on the allotment in November.
9. **Play Park**
A new beam has been ordered and is expected in the next 3-4 weeks.
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

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

Next election date – 4th May 2021