

## Minutes of the Meeting of Bowes Parish Council held at Bowes School Wednesday 9<sup>th</sup> March 2016

The meeting commenced at 7.30pm

**Present:** Cllr Carlisle, Cllr White, Cllr Brown, Mrs Wake and Mrs H Overfield

1. **Apologies**

2. **Minutes** of the Meeting held Wednesday 10<sup>th</sup> February 2016 agreed to be a true record, approved by Cllr White, seconded by Cllr Carlisle.

3. **Matters arising** (unless dealt with later in the agenda)  
Bowes Parish Council have a vacancy, Councillors can be Co-Opted next year.

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

Receipts since last meeting None

Expenses since last meeting £64.12 H Overfield - new minutes file £153.60 Teesdale Mercury advert £467.00 H Overfield including Tax and Ni £849.60 Mr C Gibson – footpath work

BUDGET		Summary Bowes Parish Accounts & Balance sheet		As at 29th February 2016	
Year to 31st March 2016					
<b>Income</b>		<b>Income</b>		<b>Cumulative Total</b>	
57		Allotments	78.00	Bank as at 31st March 2015	£12,414.16
6		Bank Interest	6.82	Income y/e 31st March 2016	£5,767.82
200		Cemetery	987.50	Expenses y/e 31st March 2016	-£7,415.72
500		Footpaths	0.00	Total	£10,766.26
		General Income	508.50	Represented by	
		Grants	0.00	Nat West a/c - 21543798	£12,036.46
4017		Precept D.C.C.	4017.00	Nat West a/c - 015102553	£200.00
		Playground	0.00	Uncleared movements	-£1,470.20
		Publications	0.00	Total	£10,766.26
508.5		Vat Refund	0.00		
170		West Clint Field	170.00		
5458.5		<b>Total Income</b>	<b>5767.82</b>		
<b>Expenses</b>		<b>Expenses</b>			
1095.00		Allotments	1102.00	Petty Cash	102.36
455.00		Cemetery	484.95		
500.00		Footpaths	708.00	Total	10868.62
100.00		General Expense	632.74		
1750.00		Grass Cutting	1500.00		
628.00		Insurance	633.91		
1400.00		Clerks salary	1579.72		
349.60		PAYE	307.20		
		Bus stop/shelter	0.00		
		Playground	0.00		
350.00		VAT	467.20		
6627.60		<b>Total Expenses</b>	<b>7415.72</b>		
-1169.10	Used from reserves				

We have spent £1647.90 more than we have received, but we will reclaim the vat for the year and £708.00 for the footpaths which will leave us with a deficit of only £472.70 against our expected deficit of £1169.10.

Clerk contacted the Natwest regarding savings accounts. We currently receive 0.5% interest, the best savings account they could offer us was 0.25% interest. Therefore we are best leaving the money where it is.

New National Living Wage comes into force in April - £7.20 for all employees over the age of 25.

The accounts were approved to be a true record by Cllr Brown, seconded by Cllr Wake

5. **Planning**      None
6. **Correspondence**  
Mrs Sue Wilson Tipping is asking for permission to cut back to origin a willow tree that is encroaching across her west boundary – permission given, but work must be completed before the start of the bird nesting season.  
  
We have received a commemorative medal for the Queen’s 90<sup>th</sup> birthday celebrations so that we can consider purchasing them for the parish at a cost of £1.99 each for quantities of 50 and over. Cllr Brown to speak to the school Trustees to gather their thoughts. Clerk to proceed on instructions from Cllr Brown.
7. **Cemetery & Village maintenance**  
Mr Toby Leetham applied for the gardening job. He has the relevant insurance documents and has a reference from the Church Warden at Hutton Magna. Clerk to contact Mr Leetham and ask him to meet with Cllr Brown and Cllr Carlisle.
- 8 **Allotments**  
Nothing to report
- 9 **Play Park**  
Nothing to report
- 10 **Parish Paths**  
The Parish Council have been asked to check a stile near Dotheboys Hall which may be fouling the gate.
- 11 **AOB**

Meeting closed at 8.30

Section 17 Law & Disorder Act. It was felt the above would have a positive effect.