

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 11th May 2016 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 13th April 2016
3. **Matters arising** (unless dealt with later in agenda)

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

Receipts since last meeting £4070.00 Precept

Expenses since last meeting £ 115.00 Toby Leetham £52.57 SLCC £32.90 PayPal

	Summary Bowes Parish Accounts & Balance sheet		As at 29th April 2016	
Budget	Year to 31st March 2017			
Income	Income		Cumulative Total	
108.00	Allotments	0.00	Bank as at 31st March 2016	£10,766.73
6.00	Bank Interest	0.54	Income y/e 31st March 2017	£4,790.91
600.00	Cemetery	123.50	Expenses y/e 31st March 2017	-£60.00
	Footpaths	0.00	Total	£15,497.64
	General Income	0.00	Represented by	
708.00	Grants	0.00	Nat West a/c - 21543798	£15,297.64
4070.00	Precept D.C.C.	4070.00	Nat West a/c - 015102553	£200.00
	Playground	0.00	Uncleared movements	
	Publications	0.00	Total	£15,497.64
596.87	Vat Refund	596.87		
170.00	West Clint Field	0.00		
6258.87	Total Income	4790.91		
Expenses	Expenses			
250.00	Allotments	0.00	Petty Cash	102.36
1000.00	Cemetery	60.00	Total	15600.00
300.00	Footpaths	0.00		
250.00	General Expense	0.00		
960.00	Grass Cutting	0.00		
650.00	Insurance	0.00		
1660.00	Clerks salary	0.00		
415.00	PAYE	0.00		
	Playground	0.00		
200.00	VAT	0.00		
5685.00	Total Expenses	60.00		
573.87				

Amended budget for approval

Final accounts approval

NCAL has a fund where we can possibly claim for a laptop and scanner

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
Mr Bettison has asked if we could pay for the grass cutting for the village hall
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 13/04/2017

C Gibson – expires 02/08/2016

Toby Leetham – expires 15/03/2017

Next election date – May 2017