

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 10th May 2017 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 12th April 2017
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £170.00 Miss L Brown – Clint Field
 Expenses since last meeting £50.00 T Leetham £61.73 CD Association of Local Councils £55.00 SLCC

	Summary Bowes Parish Accounts & Balance sheet			As at 28th April 2017	
Budget	Year to 31st March 2017				
Income	Income			Cumulative Total	
108.00	Allotments	0.00		Bank as at 31st March 2017	£12,451.10
6.00	Bank Interest	0.12		Income y/e 31st March 2018.	£4,099.12
1000.00	Cemetery & Village	0.00		Expenses y/e 31st March 2018	-£225.00
	Footpaths	0.00		Total	£16,325.22
	General Income	0.00		Represented by	
	Grants	0.00		Nat West a/c - 21543798	£16,125.22
4070.00	Precept D.C.C.	4099.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£0.00
	Publications	0.00		Total	£16,325.22
400.00	Vat Refund	0.00			
170.00	West Clint Field	0.00			
5754.00	Total Income	4099.12			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	56.32
	Grant Exp	0.00		Total	16381.54
1000.00	Cemetery & Village	0.00			
300.00	Footpaths	0.00			
250.00	General Expenses	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	225.00			
69.00	Actual Surplus/Deficiet	3874.12			

5. **Planning**
Nothing
6. **Correspondence**
7. **Cemetery & Village maintenance**
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8. **Allotments**
Reply from Youngs, I assume the council has taken the issue of the walls up with the adjoining owner whom we believe to be liable for their maintenance and repair.
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 13/04/2018 C Gibson – expires 02/08/2017 Toby Leetham – expires 14/03/2018

Next election date – 4th May 2021