

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 15th April 2015 at 7.30pm

1. **Apologies**
2. **Minutes** of the Meeting held Wednesday 11th March 2015
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £507.00 3P's £193.00 Neighbourhood Grant £4017.00 Precept
 Expenses since last meeting £34.12 Kath's bill

Summary Bowes Parish Accounts & Balance sheet		As at 31st March 2015	
Year to 31st March 2015			
BUDGET			
Income	Income		Cumulative Total
57	Allotments 34.50		Bank as at 31st March 2014 £12,920.75
200	Bank Interest 7.19		
416.67	Cemetery 433.50		
	Footpaths 507.00		
	General Income 284.50		
	Grants 0.00		
3561.16	Precept D.C.C. 3561.16		
	Playground 0.00		
	Publications 0.00		
1033.92	Vat Refund 1033.92		
200	West Clint Field 200.00		
5468.75	Total Income 6061.77		
Expenses	Expenses		
265.00	Allotments 280.00		
604.00	Cemetery 542.67		
416.67	Footpaths 890.50		
443.55	General Expense 372.34		
1250.20	Grass Cutting 1250.20		
455.00	Insurance 628.77		
1400.00	Clerks salary 1526.78		
340.00	PAYE 468.60		
	Bus stop/shelter 100.00		
	Playground 0.00		
249.33	VAT 508.50		
5423.75	Total Expenses 6568.36		

Budget versus income

We have received £593.02 more than budgeted
 We have spent £1144.61 more than budgeted
 Nett effect is £551.59 spent more than budgeted

Actual Costs

We have spent £506.59 more than we received in this financial year

Review our risk assessments

BDO Accounts to be signed off, notice to go onto the notice board. Discussion regarding infidelity insurance

Review of 2015-2016 Budget.

Overpayment of £87.40 made to HMRC, reclaimed on 8th April 2015.

VAT claim posted on 8th April for a total of £508.50.

5. **Planning**
6. **Correspondence**
7. **Cemetery maintenance**
 Approval for Mrs Gina Russell to place a marble memorial plaque in front of the headstone.
8. **Travellers**
9. **Allotments**
 Clint Field
10. **Playdale**
11. **Parish Paths**
 We have now received £507.00 from the 3P's and £193.00 from the neighbourhood grant thanks to Cllr Whites efforts
12. **AOB**