

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 13th February 2019 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 9th January 2019.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £1.54 interest
 Expenses since last meeting £25.00 Youngs previously withheld

Summary Bowes Parish Accounts & Balance sheet		As at 31st January 2019	
Year to 31st March 2019			
Budget			
Income	Income		Cumulative Total
108.00	Allotments 84.00		Bank as at 31st March 2018 £13,269.62
6.00	Bank Interest 11.00		
1000.00	Cemetery & Village 161.50		
	Footpaths 0.00		
	General Income 330.00		
100.00	Grants 500.00		Income y/e 31st March 2018. £5,643.47
4047.00	Precept D.C.C. 4070.00		Expenses y/e 31st March 2018 -£9,607.24
	Playground 0.00		Total £9,305.85
	Publications 0.00		
300.00	Vat Refund 316.97		Represented by
170.00	West Clint Field 170.00		Nat West a/c - 21543798 £9,040.85
5731.00	Total Income 5643.47		Nat West a/c - 015102553 £200.00
			Uncleared movements £65.00
			Total £9,305.85
Expenses	Expenses		
250.00	Allotments 330.00		Petty Cash 64.97
	Grant Exp 0.00		
800.00	Cemetery & Village 3156.97		Total 9370.82
100.00	Footpaths 0.00		
250.00	General Expenses 1656.07		
960.00	Grass Cutting 960.00		
650.00	Insurance 530.28		
1700.00	Clerks salary 1416.00		
415.00	PAYE 354.00		
600.00	Playground 421.92		
200.00	VAT 782.00		
5925.00	Total Expenses 9607.24		
-194.00	Actual Surplus/Deficiet -3963.77		

Budget discuss.

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
All allotment holders have paid. Agreement for Clint Field.
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 08/04/2019 C Gibson – expires 02/08/2019 Cemetery plan to May's meeting
 Next election date – 4th May 2021