

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 13th July 2016 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 15th June 2016
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £708.00 3Ps £0.65 Interest
 Expenses since last meeting £50.00 Toby Leetham £120.00 Butler & Gee (2 years accountancy fees)
 £128.40 Tower Ming (Celebratory Coins)

Summary Bowes Parish Accounts & Balance sheet		As at 30th June 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 1.86	Income y/e 31st March 2017	£5,670.23
600.00	Cemetery 831.50	Expenses y/e 31st March 2017	-£1,196.90
	Footpaths 0.00	Total	£15,240.06
708.00	General Income 0.00	Represented by	
4070.00	Grants 0.00	Nat West a/c - 21543798	£15,338.46
	Precept D.C.C. 4070.00	Nat West a/c - 015102553	£200.00
	Playground 0.00	Uncleared movements	-£298.40
596.87	Publications 0.00	Total	£15,240.06
170.00	Vat Refund 596.87		
6258.87	West Clint Field 170.00		
	Total Income 5670.23		
Expenses	Expenses		
250.00	Allotments 0.00	Petty Cash	104.36
1000.00	Cemetery 342.90	Total	15344.42
300.00	Footpaths 0.00		
250.00	General Expense 329.10		
960.00	Grass Cutting 0.00		
650.00	Insurance 0.00		
1660.00	Clerks salary 386.90		
415.00	PAYE 96.60		
	Playground 0.00		
200.00	VAT 41.40		
5685.00	Total Expenses 1196.90		

5. **Planning**
 Registration amendments to Bowes Moor
 Kearton Farms – Kilmond Wood Quarry Boldron –Extension to mine 5 million tonnes of Carboniferous limestone and the importation of 192,000 cubic meters of inert materials.
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**
 We had a 5 year price plan with Zurich Insurance which finishes this year, I have asked them to quote for 1, 3 and 5 years.

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