AGENDA

Meeting of Bowes Parish Council at Bowes School on Wednesday 14th June 2017 at 7.30pm

- 1. **Apologies** –Mrs Wake
- 2. **Minutes** of the Meeting held Wednesday 10th May 2017
- 3. **Matters arising** (unless dealt with later in agenda)

We have received a reply regarding the sign for the village – unfortunately it will not be going ahead. Reply from Mr Tipping regarding the Parish land – offer of £200.00 per annum.

4. Finance & Accounts – See summary below

Receipts since last meeting

Expenses since last meeting £118.00 T Leetham £518.10 H Overfield £129.40 HMRC £60.00 Butler & Gee

Income	Budget	Summary Bowes Parish Accounts & Balance sheet As at 31st May 2017 Vear to 31st March 2017					
Allotments		Tear to Statement 251.					
Bank Interest 0.27 Cemetery & Village 0.00 Footpaths 0.00 General Income 0.00 Income y/e 31st March 2018.	Income	Income		Cumulat	ive Total		
Cemetery & Village	108.00	Allotments	0.00				
Footpaths 0.00 General Income 0.00 General Income 0.00 General Income 0.00 General Income 0.00 Income y/e 31st March 2018. £4,269.27 Grants 0.00 Expenses y/e 31st March 2018 £336.73 Total £16,383.64 Playground 0.00 Publications 0.00 Publications 0.00 Vat Refund 0.00 Nat West clint Field 170.00 Nat West a/c - 21543798 £16,183.64 West Clint Field 170.00 Total Income 4269.27 Uncleared movements £0.00 Total Income 4269.27 Expenses Allotments 225.00 Grant Exp 0.00 Cemetery & Village 50.00 General Expenses 61.73 Grass Cutting 0.00 Insurance 0.00 Clerks salary 0.00 PAYE 0.00 Playground 0.00 VAT 0.00 VAT 0.00	6.00	Bank Interest	0.27	Bank as at	Bank as at 31st March 2017		
General Income 0.00 Income y/e 31st March 2018.	1000.00	Cemetery & Village	0.00				
Grants		Footpaths	0.00				
Precept D.C.C. 4099.00 Total £16,383.64 Playground 0.00 Represented by Vat Refund 0.00 Nat West a/c - 21543798 £16,183.64 West Clint Field 170.00 Nat West a/c - 015102553 £200.00 Total Income 4269.27 Uncleared movements £0.00 Expenses Total £16,383.64 Expenses Allotments 225.00 Petty Cast 56.32 Grant Exp 0.00 Total 16439.96 Footpaths 0.00 General Expenses 61.73 Grass Cutting 0.00 Insurance 0.00 Insurance 0.00 Insurance 0.00 PAYE 0.00 PAYE 0.00 Playground 0.00 VAT 0.00 VAT 0.00 VAT 0.00 VAT 0.00 Variance 0.00 VAT 0.00 VAT 0.00 VAT 0.00 VAT 0.00 VAT 0.00 Total £16,383.64 £16,183.64 £16,183.64 £16,		General Income	0.00	Income y/e 31st March 2018. £4,269.27			
Playground 0.00 Represented by Vat Refund 0.00 Nat West a/c - 21543798 £16,183.64 West Clint Field 170.00 Nat West a/c - 015102553 £200.00 Total Income 4269.27 Uncleared movements £0.00 Expenses Allotments 225.00 Petty Cast 56.32 Grant Exp 0.00 Cemetery & Village 50.00 Total 16439.96 Footpaths 0.00 General Expenses 61.73 Grass Cutting 0.00 Insurance 0.00 Celerks salary 0.00 Celerks salary 0.00 PAYE 0.00 Payround 0.00 VAT 0.00 VAT 0.00 VAT 0.00 VAT 0.00 VAT 0.00 VAT 0.00 Variable Variable		Grants	0.00	Expenses y/e 31st March 2018		-£336.73	
Publications 0.00 Represented by Vat Refund 0.00 Nat West a/c - 21543798 £16,183.64 West Clint Field 170.00 Nat West a/c - 015102553 £200.00 Total Income 4269.27 Uncleared movements £0,00 Total Income £16,383.64 Expenses Allotments 225.00 Petty Cast 56.32 Grant Exp 0.00 Cemeterly & Village 50.00 Total 16439.96 Footpaths 0.00 General Expenses 61.73 Grass Cutting 0.00 Insurance 0.00 Clerks salary 0.00 Clerks salary 0.00 PAYE 0.00 PAYE 0.00 VAT 0.00 VAT 0.00 Clerks salary	4070.00	Precept D.C.C.	4099.00		Total £16,383.		
Vat Refund		Playground	0.00				
West Clint Field 170.00 Nat West a/c - 015102553 £200.00 Total Income 4269.27 Uncleared movements £0.00 Expenses		Publications	0.00	Represent	Represented by		
Total Income	400.00	Vat Refund	0.00	Nat West	Nat West a/c - 21543798 £16,18		
Total	170.00	West Clint Field	170.00	Nat West	Nat West a/c - 015102553 £2		
Expenses	754.00	Total Income	4269.27	Uncleared	Uncleared movements £0		
Allotments 225.00 Petty Cast Grant Exp 0.00 Cemetery & Village 50.00 Total 16439.96 Footpaths 0.00 General Expenses 61.73 Grass Cutting 0.00 Insurance 0.00 Clerks salary 0.00 PAYE 0.00 Playground 0.00 VAT 0.00					Total	£16,383.64	
Grant Exp	xpenses	Expenses					
Cemetery & Village 50.00 Total 16439.96	250.00	Allotments	225.00		Petty Cash	56.32	
Footpaths		Grant Exp	0.00				
General Expenses 61.73	1000.00	Cemetery & Village	50.00		Total	16439.96	
Grass Cutting	300.00	Footpaths	0.00				
Insurance	250.00	General Expenses	61.73				
Clerks salary 0.00 PAYE 0.00 Playground 0.00 VAT 0.00	960.00	Grass Cutting	0.00				
PAYE 0.00 Playground 0.00 VAT 0.00	650.00	Insurance	0.00				
Playground 0.00 VAT 0.00	1660.00	Clerks salary	0.00				
VAT 0.00	415.00	PAYE	0.00				
		Playground	0.00				
Total Expenses 336.73	200.00	VAT	0.00				
	5685.00	Total Expenses 336.73					

5. **Planning**

Approval for discharge of conditions 3 and 36 of planning permission DM/16/01943/VOCWM in relation to site working noise and dust monitoring and archaeology.

Croft Barn Back Lane Bowes – Demolition of corrugated outbuilding repair and alternations to roof structure of stone barn including provision of roof lights. Alteration to roof lean to outbuilding and repairs and wall infill to existing offshoot to be incorporated as store access from main house.

6. **Correspondence**

Merchant Navy Day

Road closure notice for 10th June

Follow our Lead campaign, new legislation from 1st June.

Report by A Hobbs regarding water flow

7. Cemetery & Village maintenance

8 Allotments

Reply from Mr Raine as about the nature of the work we feel is their responsibility Ladder stile in new allotments

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