

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 8th November 2017 at 7.30pm

1. **Apologies** – Cllr Wake
2. **Minutes** of the Meeting held Wednesday 11th October 2017
3. **Matters arising** (unless dealt with later in agenda)
Cheque from Mr Tipping – said he sent it 1st October, but is resending.
Mr Toward has agreed to do the gardening next year
4. **Finance & Accounts – See summary below**
Receipts since last meeting £63.00 in allotment rent
Expenses since last meeting £960.00 A Toward

Summary Bowes Parish Accounts & Balance sheet				As at 31st October 2017	
Budget	Year to 31st March 2018				
Income	Income			Cumulative Total	
108.00	Allotments	36.00		Bank as at 31st March 2017	£12,522.60
6.00	Bank Interest	0.93		Income y/e 31st March 2018.	£5,248.93
1000.00	Cemetery & Village	799.00		Expenses y/e 31st March 2018	-£2,535.22
	Footpaths	0.00		Total	£15,236.31
	General Income	0.00		Represented by	
4070.00	Grants	144.00		Nat West a/c - 21543798	£15,036.31
	Precept D.C.C.	4099.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	
400.00	Publications	0.00		Total	£15,236.31
170.00	Vat Refund	0.00			
5754.00	West Clint Field	170.00			
	Total Income	5248.93			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	68.32
	Grant Exp	0.00		Total	15304.63
1000.00	Cemetery & Village	514.50			
300.00	Footpaths	0.00			
250.00	General Expenses	111.73			
960.00	Grass Cutting	0.00			
650.00	Insurance	526.49			
1660.00	Clerks salary	918.10			
415.00	PAYE	229.40			
	Playground	0.00			
200.00	VAT	10.00			
5685.00	Total Expenses	2535.22			
69.00	Actual Surplus/Deficit	2713.71			

5. **Planning**
Aggregate Industries UK Ltd Hulands Quarry - Installation of a liquefied natural gas storage tank and ancillary operating equipment
The Ancient Unicorn - Internal alterations to create new hotel bedrooms, blocking up kitchen window and replacement office/store window
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 13/04/2018 C Gibson – expires 02/08/2018

Next election date – 4th May 2021

Relet Clint Field Christmas 2017