

A G E N D A
Meeting of Bowes Parish Council at Bowes School on
Wednesday 12th December 2018 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 14th November 2018.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £1.65 interest £30.00 Allotment rent
 Expenses since last meeting £114.00 HMRC £456.00 Wages H Overfield £96.00 Teesdale Mercury

Summary Bowes Parish Accounts & Balance sheet				As at 30th November 2018	
Budget	Year to 31st March 2019				
Income	Income			Cumulative Total	
108.00	Allotments	36.00		Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest	7.83		Income y/e 31st March 2018.	£5,262.30
1000.00	Cemetery & Village	161.50		Expenses y/e 31st March 2018	-£8,916.24
	Footpaths	0.00		Total	£9,615.68
	General Income	0.00		Represented by	
100.00	Grants	500.00		Nat West a/c - 21543798	£9,415.68
4047.00	Precept D.C.C.	4070.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	£0.00
	Publications	0.00		Total	£9,615.68
300.00	Vat Refund	316.97			
170.00	West Clint Field	170.00			
£731.00	Total Income	5262.30			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	54.72
	Grant Exp	0.00		Total	9670.40
800.00	Cemetery & Village	4116.97			
100.00	Footpaths	0.00			
250.00	General Expenses	1656.07			
960.00	Grass Cutting	0.00			
650.00	Insurance	530.28			
1700.00	Clerks salary	960.00			
415.00	PAYE	240.00			
600.00	Playground	421.92			
200.00	VAT	766.00			
5925.00	Total Expenses	8916.24			
-194.00	Actual Surplus/Deficit	-3653.94			

5. **Planning**
Garage Building to The Rear Of Town End House Bowes - Conversion of garage to form dwelling (retrospective) – approved.
6. **Correspondence**
Cllr Tipping has received a quotation for the tree survey.
The Durham Year of Culture is going to be 2019.
7. **Cemetery & Village maintenance**
Teesdale memorials has replied to our letting regarding the installation of monuments.
8. **Allotments**
3 allotment holders are still to pay, clerk sending e-mail reminders
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