

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 11th January 2017 at 7.30pm

1. **Apologies** –
2. **Minutes** of the Meeting held Wednesday 14th December 2016
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts** – See summary below
 Receipts since last meeting £3.00 Allotments £0.10 interest
 Expenses since last meeting £

Budget		Summary Bowes Parish Accounts & Balance sheet		As at 30th December 2016	
		Year to 31st March 2017			
Income	Income			Cumulative Total	
108.00	Allotments	84.00		Bank as at 31st March 2016	£10,766.73
6.00	Bank Interest	4.66		Income y/e 31st March 2017	£7,149.83
600.00	Cemetery	1202.00		Expenses y/e 31st March 2017	-£5,554.48
	Footpaths	0.00		Total	£12,362.08
	General Income	0.00		Represented by	
708.00	Grants	1000.66		Nat West a/c - 21543798	£12,162.08
4070.00	Precept D.C.C.	4070.00		Nat West a/c - 015102553	£200.00
	Playground	0.00		Uncleared movements	
	Publications	0.00		Total	£12,362.08
596.87	Vat Refund	618.51		Petty Cash	106.36
170.00	West Clint Field	170.00		Total	12468.44
6258.87	Total Income	7149.83			
	Expenses	Expenses			
250.00	Allotments	200.00			
1000.00	Grant Exp	584.86			
300.00	Cemetery	1685.50			
250.00	Footpaths	0.00			
960.00	General Expense	329.10			
650.00	Grass Cutting	0.00			
1660.00	Insurance	511.15			
415.00	Clerks salary	1353.30			
	PAYE	338.20			
200.00	Playground	195.00			
5685.00	VAT	357.37			
573.87	Total Expenses	5554.48			

5. **Planning**
 Kilmondwood Quarry – removal of 5 million tonnes has been approved.
 Manor House Bowes - T1 Sycamore - fell to ground level in conservation area -approved.
 Clerk has spoken to the planning
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
 Awaiting a reply from Denise Marmont
9. **Play Park**
 Durham County Council inspector has met with Cllr Carlisle to look at putting together a quote for DCC to take over the inspections.
10. **Parish Paths**
11. **AOB**
 No replay from English Heritage yet.

Liability Insurance Dates

A R Toward – expires 13/04/2017 C Gibson – expires 02/08/2017 Toby Leetham – expires 15/03/2017

Next election date – 4th May 2017