

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 13th June 2018 at 7.30pm

1. **Apologies** – Cllr Wake
2. **Minutes** of the Meeting held Wednesday 9th May 2018
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £0.72 interest
 Expenses since last meeting £400.00 H Overfield £100.00 HMRC £60.00 Butler & Gee
 £123.98 A R Toward £64.07 CDALC £64.07

Summary Bowes Parish Accounts & Balance sheet				As at 31st May 2018	
Budget	Year to 31st March 2019				
Income	Income			Cumulative Total	
108.00	Allotments	0.00		Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest	1.43			
1000.00	Cemetery & Village	50.00		Income y/e 31st March 2018.	£4,608.40
	Footpaths	0.00		Expenses y/e 31st March 2018	-£1,474.97
100.00	General Income	0.00		Total	£16,403.05
4047.00	Grants	0.00		Represented by	
	Precept D.C.C.	4070.00		Nat West a/c - 21543798	£16,951.10
	Playground	0.00		Nat West a/c - 015102553	£200.00
300.00	Publications	0.00		Uncleared movements	-£748.05
170.00	Vat Refund	316.97		Total	£16,403.05
5731.00	Total Income	4608.40			
Expenses	Expenses				
250.00	Allotments	225.00		Petty Cash	54.72
	Grant Exp	0.00		Total	16457.77
800.00	Cemetery & Village	203.98			
100.00	Footpaths	0.00			
250.00	General Expenses	114.07			
960.00	Grass Cutting	0.00			
650.00	Insurance	0.00			
1700.00	Clerks salary	400.00			
415.00	PAYE	100.00			
600.00	Playground	421.92			
200.00	VAT	10.00			
5925.00	Total Expenses	1474.97			
-194.00	Actual Surplus/Deficit	3133.43			

5. **Planning**
 Reply reference garage conversion in the village
 Commons Registration – Unit No CL1001 Bowes Moor
6. **Correspondence**
 GDPR – the act has been amended exempting Parish Councils from the requirement to appoint a Data Protection Officer.
 Stephen Ragg has replied with reference to providing a prize for Bowes Show.
7. **Cemetery & Village maintenance**
 We have received an e-mail from Stuart Priestly of DCC confirming that they have some budget to assist with wildflower seeding, he will work out the seed mix and the costs and let us know in due course.
8. **Allotments**
9. **Play Park**
10. **Parish Paths**
11. **AOB**

Liability Insurance Dates

A R Toward – expires 08/04/2019 C Gibson – expires 02/08/2018

Next election date – 4th May 2021