

A G E N D A

Meeting of Bowes Parish Council at Bowes School on
Wednesday 9th January 2019 at 7.30pm

1. **Apologies –**
2. **Minutes** of the Meeting held Wednesday 12th December 2018.
3. **Matters arising** (unless dealt with later in agenda)
4. **Finance & Accounts – See summary below**
 Receipts since last meeting £1.63 interest £48.00 Allotment rent
 Expenses since last meeting £

Summary Bowes Parish Accounts & Balance sheet			As at 31st December 2018		
Budget	Year to 31st March 2019				
Income	Income			Cumulative Total	
108.00	Allotments	84.00		Bank as at 31st March 2018	£13,269.62
6.00	Bank Interest	9.46		Income y/e 31st March 2018.	£5,576.93
1000.00	Cemetery & Village	161.50		Expenses y/e 31st March 2018	-£9,582.24
	Footpaths	0.00		Total	£9,264.31
	General Income	265.00		Represented by	
100.00	Grants	500.00		Nat West a/c - 21543798	£9,016.31
4047.00	Precept D.C.C.	4070.00		Nat West a/c - 015102553	£248.00
	Playground	0.00		Uncleared movements	£0.00
	Publications	0.00		Total	£9,264.31
300.00	Vat Refund	316.97			
170.00	West Clint Field	170.00			
5731.00	Total Income	5576.93			
Expenses	Expenses				
250.00	Allotments	305.00		Petty Cash	54.72
	Grant Exp	0.00		Total	9319.03
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	1416.00			
415.00	PAYE	354.00			
600.00	Playground	421.92			
200.00	VAT	782.00			
5925.00	Total Expenses	9582.24			
-194.00	Actual Surplus/Deficiet	-4005.31			

Budget & precept to discuss.

Funding to celebrate Armed Forces day on or around Saturday 29th June.

5. **Planning**
6. **Correspondence**
7. **Cemetery & Village maintenance**
8. **Allotments**
2 allotment holders are still to pay, clerk sent second e-mail reminders 06/01/2019.
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